

Mar  
2021

**ASSETS**

1000	Operating	89,034.50
1001	Reserve	37,393.35
1002	Petty Cash	<u>8,093.85</u>

**TOTAL BANKING ASSETS** 134,521.70

**RECEIVABLES & DEPOSITS**

1028	Accounts Receivable	2,452.84
1051	A/R Legal Fees	<u>(140.00)</u>

**TOTAL RECEIVABLES & DEPOSITS** 2,312.84

**TOTAL ASSETS** 136,834.54

**LIABILITIES & EQUITY**

**LIABILITIES**

2005	Prepaid Assessments	<u>10.50</u>
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**TOTAL LIABILITIES** 10.50

**EQUITY**

3000	Retained Earnings	33,210.94
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	<u>45,317.49</u>

**TOTAL EQUITY** 136,824.04

**TOTAL LIABILITIES & EQUITY** 136,834.54

3500 West Davis Sts. 190  
 Conroe TX 77304

	March Actual	March Budget	Variance	Jan-Mar Actual	Jan-Mar Budget	Jan-Mar Variance	Total Budget	
<b>INCOME</b>								
<b>Recurring Assessments</b>								
4000	Maintenance Fees	0.00	0.00	0.00	55,300.00	0.00	55,300.00	0.00
	<b>Total Recurring Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>0.00</b>
<b>Other Income</b>								
4115	Bank Interest	8.59	0.00	8.59	23.44	0.00	23.44	0.00
	<b>Total Other Fees</b>	<b>8.59</b>	<b>0.00</b>	<b>8.59</b>	<b>23.44</b>	<b>0.00</b>	<b>23.44</b>	<b>0.00</b>
	<b>TOTAL INCOME</b>	<b>8.59</b>	<b>0.00</b>	<b>8.59</b>	<b>55,323.44</b>	<b>0.00</b>	<b>55,323.44</b>	<b>0.00</b>
<b>EXPENSES</b>								
<b>Maintenance</b>								
5000	Landscaping Contract	2,250.00	0.00	2,250.00	3,325.00	0.00	3,325.00	0.00
5012	Gate Maintenance	0.00	0.00	0.00	136.95	0.00	136.95	0.00
	<b>Total Maintenance</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>3,461.95</b>	<b>0.00</b>	<b>3,461.95</b>	<b>0.00</b>
<b>Utilities</b>								
5100	Electric	1,136.88	0.00	1,136.88	1,726.82	0.00	1,726.82	0.00
5101	Water & Sewer	101.27	0.00	101.27	153.65	0.00	153.65	0.00
5102	Phone/Internet	116.04	0.00	116.04	171.53	0.00	171.53	0.00
	<b>Total Utilities</b>	<b>1,354.19</b>	<b>0.00</b>	<b>1,354.19</b>	<b>2,052.00</b>	<b>0.00</b>	<b>2,052.00</b>	<b>0.00</b>
<b>Administrative</b>								
5200	Management Fee	636.00	0.00	636.00	1,854.00	0.00	1,854.00	0.00
5203	Storage Fees	0.00	0.00	0.00	72.00	0.00	72.00	0.00
5206	Website Maintenance	0.00	0.00	0.00	60.00	0.00	60.00	0.00
	<b>Total Administrative</b>	<b>636.00</b>	<b>0.00</b>	<b>636.00</b>	<b>1,986.00</b>	<b>0.00</b>	<b>1,986.00</b>	<b>0.00</b>
<b>Professional Fees</b>								
5302	Legal-Corporate	80.00	0.00	80.00	620.00	0.00	620.00	0.00
	<b>Total Professional Fees</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>
<b>Insurance</b>								
5401	General Liability	0.00	0.00	0.00	1,886.00	0.00	1,886.00	0.00
	<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.00</b>	<b>0.00</b>	<b>1,886.00</b>	<b>0.00</b>
	<b>TOTAL EXPENSES</b>	<b>4,320.19</b>	<b>0.00</b>	<b>4,320.19</b>	<b>10,005.95</b>	<b>0.00</b>	<b>10,005.95</b>	<b>0.00</b>
	<b>NET INCOME</b>	<b>(4,311.60)</b>	<b>0.00</b>	<b>(4,311.60)</b>	<b>45,317.49</b>	<b>0.00</b>	<b>45,317.49</b>	<b>0.00</b>