

Jul
2021

ASSETS

1000	Operating	81,804.83
1001	Reserve	37,412.11
1002	Petty Cash	7,957.57

TOTAL BANKING ASSETS

127,174.51

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	287.84
1051	A/R Legal Fees	(140.00)

TOTAL RECEIVABLES & DEPOSITS

147.84

TOTAL ASSETS

127,322.35

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	1,500.00
2005	Prepaid Assessments	10.50

TOTAL LIABILITIES

1,510.50

EQUITY

3000	Retained Earnings	33,210.94
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	34,305.30

TOTAL EQUITY

125,811.85

TOTAL LIABILITIES & EQUITY

127,322.35



CHWD Chasewood Property Owner's Association
 Profit & Loss - Budget Comparison
 07/31/2021

3500 West Davis Ste. 190
 Conroe TX 77304

	July Actual	July Budget	Variance	Jan-Jul Actual	Jan-Jul Budget	Jan-Jul Variance	Total Budget
INCOME							
Recurring Assessments							
4000 Maintenance Fees	0.00	0	0.00	55,300.00	0	55,300.00	0
Total Recurring Assessments	0.00	0	0.00	55,300.00	0	55,300.00	0
Other Income							
4102 ACC Application Fee	0.00	0	0.00	385.00	0	385.00	0
4103 ACC Road Maintenance Fee	0.00	0	0.00	500.00	0	500.00	0
4106 Fine & Fee	25.00	0	25.00	25.00	0	25.00	0
4115 Bank Interest	8.33	0	8.33	56.61	0	56.61	0
Total Other Fees	33.33	0	33.33	966.61	0	966.61	0
TOTAL INCOME	33.33	0	33.33	56,266.61	0	56,266.61	0
EXPENSES							
Maintenance							
5000 Landscaping Contract	1,075.00	0	1,075.00	7,450.00	0	7,450.00	0
5001 Landscaping Irrigation	0.00	0	0.00	681.98	0	681.98	0
5002 Landscaping Maintenance	0.00	0	0.00	1,011.28	0	1,011.28	0
5012 Gate Maintenance	0.00	0	0.00	136.95	0	136.95	0
Total Maintenance	1,075.00	0	1,075.00	9,280.21	0	9,280.21	0
Utilities							
5100 Electric	1,190.24	0	1,190.24	4,060.45	0	4,060.45	0
5101 Water & Sewer	0.00	0	0.00	244.87	0	244.87	0
5102 Phone/Internet	120.68	0	120.68	420.93	0	420.93	0
Total Utilities	1,310.92	0	1,310.92	4,726.25	0	4,726.25	0
Administrative							
5200 Management Fee	600.00	0	600.00	4,290.00	0	4,290.00	0
5201 Postage/Printing/Supplies	40.67	0	40.67	272.06	0	272.06	0
5203 Storage Fees	0.00	0	0.00	72.00	0	72.00	0
5206 Website Maintenance	30.00	0	30.00	307.79	0	307.79	0
Total Administrative	670.67	0	670.67	4,941.85	0	4,941.85	0
Professional Fees							
5302 Legal-Corporate	0.00	0	0.00	902.00	0	902.00	0
5307 Accounting	0.00	0	0.00	225.00	0	225.00	0
Total Professional Fees	0.00	0	0.00	1,127.00	0	1,127.00	0
Insurance							
5401 General Liability	0.00	0	0.00	1,886.00	0	1,886.00	0
Total Insurance	0.00	0	0.00	1,886.00	0	1,886.00	0
TOTAL EXPENSES	3,056.59	0	3,056.59	21,961.31	0	21,961.31	0
NET INCOME	(3,023.26)	0	(3,023.26)	34,305.30	0	34,305.30	0