

3500 West Davis Ste. 190  
Conroe TX 77304

Jun  
2021

**ASSETS**

1000	Operating	84,735.36
1001	Reserve	37,407.34
1002	Petty Cash	<u>7,957.57</u>

**TOTAL BANKING ASSETS**

**130,100.27**

**RECEIVABLES & DEPOSITS**

1028	Accounts Receivable	385.34
1051	A/R Legal Fees	<u>(140.00)</u>

**TOTAL RECEIVABLES & DEPOSITS**

**245.34**

**TOTAL ASSETS**

**130,345.61**

**LIABILITIES & EQUITY**

**LIABILITIES**

2001	Refundable BLD DEP	1,500.00
2005	Prepaid Assessments	<u>10.50</u>

**TOTAL LIABILITIES**

**1,510.50**

**EQUITY**

3000	Retained Earnings	33,210.94
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	<u>37,328.56</u>

**TOTAL EQUITY**

**128,835.11**

**TOTAL LIABILITIES & EQUITY**

**130,345.61**

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	June Actual	June Budget	Variance	Jan-Jun Actual	Jan-Jun Budget	Jan-Jun Variance	Total Budget
<b>INCOME</b>							
<b>Recurring Assessments</b>							
4000 Maintenance Fees	0.00	0	0.00	55,300.00	0	55,300.00	0
<b>Total Recurring Assessments</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>55,300.00</b>	<b>0</b>	<b>55,300.00</b>	<b>0</b>
<b>Other Income</b>							
4102 ACC Application Fee	385.00	0	385.00	385.00	0	385.00	0
4103 ACC Road Maintenance Fee	500.00	0	500.00	500.00	0	500.00	0
4115 Bank Interest	8.06	0	8.06	48.28	0	48.28	0
<b>Total Other Fees</b>	<b>893.06</b>	<b>0</b>	<b>893.06</b>	<b>933.28</b>	<b>0</b>	<b>933.28</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>893.06</b>	<b>0</b>	<b>893.06</b>	<b>56,233.28</b>	<b>0</b>	<b>56,233.28</b>	<b>0</b>
<b>EXPENSES</b>							
<b>Maintenance</b>							
5000 Landscaping Contract	1,075.00	0	1,075.00	6,375.00	0	6,375.00	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
<b>Total Maintenance</b>	<b>1,075.00</b>	<b>0</b>	<b>1,075.00</b>	<b>8,205.21</b>	<b>0</b>	<b>8,205.21</b>	<b>0</b>
<b>Utilities</b>							
5100 Electric	571.65	0	571.65	2,870.21	0	2,870.21	0
5101 Water & Sewer	46.97	0	46.97	244.87	0	244.87	0
5102 Phone/Internet	0.00	0	0.00	300.25	0	300.25	0
<b>Total Utilities</b>	<b>618.62</b>	<b>0</b>	<b>618.62</b>	<b>3,415.33</b>	<b>0</b>	<b>3,415.33</b>	<b>0</b>
<b>Administrative</b>							
5200 Management Fee	618.00	0	618.00	3,690.00	0	3,690.00	0
5201 Postage/Printing/Supplies	0.00	0	0.00	231.39	0	231.39	0
5203 Storage Fees	0.00	0	0.00	72.00	0	72.00	0
5206 Website Maintenance	157.79	0	157.79	277.79	0	277.79	0
<b>Total Administrative</b>	<b>775.79</b>	<b>0</b>	<b>775.79</b>	<b>4,271.18</b>	<b>0</b>	<b>4,271.18</b>	<b>0</b>
<b>Professional Fees</b>							
5302 Legal-Corporate	282.00	0	282.00	902.00	0	902.00	0
5307 Accounting	225.00	0	225.00	225.00	0	225.00	0
<b>Total Professional Fees</b>	<b>507.00</b>	<b>0</b>	<b>507.00</b>	<b>1,127.00</b>	<b>0</b>	<b>1,127.00</b>	<b>0</b>
<b>Insurance</b>							
5401 General Liability	0.00	0	0.00	1,886.00	0	1,886.00	0
<b>Total Insurance</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,886.00</b>	<b>0</b>	<b>1,886.00</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>2,976.41</b>	<b>0</b>	<b>2,976.41</b>	<b>18,904.72</b>	<b>0</b>	<b>18,904.72</b>	<b>0</b>
<b>NET INCOME</b>	<b>(2,083.35)</b>	<b>0</b>	<b>(2,083.35)</b>	<b>37,328.56</b>	<b>0</b>	<b>37,328.56</b>	<b>0</b>

