

May  
2021

**ASSETS**

1000	Operating	85,100.82
1001	Reserve	37,402.73
1002	Petty Cash	<u>7,957.57</u>

**TOTAL BANKING ASSETS**

**130,461.12**

**RECEIVABLES & DEPOSITS**

1028	Accounts Receivable	607.84
1051	A/R Legal Fees	<u>(140.00)</u>

**TOTAL RECEIVABLES & DEPOSITS**

**467.84**

**TOTAL ASSETS**

**130,928.96**

**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>39,411.91</u>

**TOTAL EQUITY**

**130,918.46**

**TOTAL LIABILITIES & EQUITY**

**130,928.96**

3500 West Davis Ste. 190  
 Conroe TX 77304

	May Actual	May Budget	Variance	Jan-May Actual	Jan-May Budget	Jan-May 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>								
4115	Bank Interest	8.51	0	8.51	40.22	0	40.22	0
	<b>Total Other Fees</b>	<b>8.51</b>	<b>0</b>	<b>8.51</b>	<b>40.22</b>	<b>0</b>	<b>40.22</b>	<b>0</b>
	<b>TOTAL INCOME</b>	<b>8.51</b>	<b>0</b>	<b>8.51</b>	<b>55,340.22</b>	<b>0</b>	<b>55,340.22</b>	<b>0</b>
<b>EXPENSES</b>								
<b>Maintenance</b>								
5000	Landscaping Contract	1,975.00	0	1,975.00	5,300.00	0	5,300.00	0
5001	Landscaping Irrigation	681.98	0	681.98	681.98	0	681.98	0
5002	Landscaping Maintenance	1,011.28	0	1,011.28	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>3,668.26</b>	<b>0</b>	<b>3,668.26</b>	<b>7,130.21</b>	<b>0</b>	<b>7,130.21</b>	<b>0</b>
<b>Utilities</b>								
5100	Electric	0.00	0	0.00	2,298.56	0	2,298.56	0
5101	Water & Sewer	44.25	0	44.25	197.90	0	197.90	0
5102	Phone/Internet	65.67	0	65.67	300.25	0	300.25	0
	<b>Total Utilities</b>	<b>109.92</b>	<b>0</b>	<b>109.92</b>	<b>2,796.71</b>	<b>0</b>	<b>2,796.71</b>	<b>0</b>
<b>Administrative</b>								
5200	Management Fee	600.00	0	600.00	3,072.00	0	3,072.00	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	30.00	0	30.00	120.00	0	120.00	0
	<b>Total Administrative</b>	<b>630.00</b>	<b>0</b>	<b>630.00</b>	<b>3,495.39</b>	<b>0</b>	<b>3,495.39</b>	<b>0</b>
<b>Professional Fees</b>								
5302	Legal-Corporate	0.00	0	0.00	620.00	0	620.00	0
	<b>Total Professional Fees</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>620.00</b>	<b>0</b>	<b>620.00</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>4,408.18</b>	<b>0</b>	<b>4,408.18</b>	<b>15,928.31</b>	<b>0</b>	<b>15,928.31</b>	<b>0</b>
	<b>NET INCOME</b>	<b>(4,399.67)</b>	<b>0</b>	<b>(4,399.67)</b>	<b>39,411.91</b>	<b>0</b>	<b>39,411.91</b>	<b>0</b>