

3500 West Davis Ste. 190
 Conroe TX 77304

		April	Jan-Apr
		Actual	Actual
	INCOME		
	Recurring Assessments		
4000	Maintenance Fees	(932.00)	154,909.32
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	Total Recurring Assessments	(932.00)	154,909.32
	Other Fees		
4102	ACC Application Fee	375.00	975.00
4115	Bank Interest	5.87	20.89
4118	Bad Check Fee Income	0.00	50.00
4121	Builder Deposit Income	0.00	1,000.00
4129	small claims recover	1,867.67	3,164.34
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	Total Other Fees	2,248.54	5,210.23
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	TOTAL INCOME	1,316.54	160,119.55
	EXPENSES		
	Maintenance		
5000	Landscaping Contract	1,250.00	5,000.00
5002	Landscaping Maintenance	0.00	16,655.00
5006	Road Repairs	266.25	716.25
5013	Signs	0.00	184.03
5046	Fence Maint. & Repairs	0.00	280.00
5075	Entrance Fountain	3,200.00	3,200.00
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	Total Maintenance	4,716.25	26,035.28
	Utilities		
5100	Electric	(687.37)	32.63
5101	Water & Sewer	0.00	108.39
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	Total Utilities	(687.37)	141.02
	Administrative		
5200	Management Fee	2,600.00	10,400.00
5201	Postage/Printing/Supplies	3,543.39	4,426.12
5203	Storage Fees	0.00	252.00
5204	Bad Debt	0.00	1,164.00
5205	Bank Fees	12.00	68.00
5206	Website Maintenance	179.01	179.01
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	Total Administrative	6,334.40	16,489.13
	Professional Fees		
5300	Legal-Collections	1,035.67	2,332.34
5302	Legal-Corporate	513.00	965.00
5304	Tax Preparation	200.00	200.00
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	Total Professional Fees	1,748.67	3,497.34
	Insurance		
5401	General Liability	0.00	3,398.00
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	Total Insurance	0.00	3,398.00

LCVH Lake Conroe Village Homeowners Association
 Profit Loss - Budget Comparison
 04/30/2018

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		April	Jan-Apr
		Actual	Actual
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	TOTAL EXPENSES	12,111.95	49,560.77
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	NET INCOME	(10,795.41)	110,558.78