

3500 West Davis Ste. 190
 Conroe TX 77304

		August	Jan-Aug
		Actual	Actual
	INCOME		
	Recurring Assessments		
4000	Maintenance Fees	384.00	152,298.12
	Total Recurring Assessments	384.00	152,298.12
	Other Fees		
4102	ACC Application Fee	100.00	2,125.00
4106	Fine & Fee	25.00	25.00
4115	Bank Interest	7.23	49.62
4118	Bad Check Fee Income	25.00	175.00
4121	Builder Deposit Income	0.00	1,000.00
4129	small claims recover	942.67	7,913.32
	Total Other Fees	1,099.90	11,287.94
	TOTAL INCOME	1,483.90	163,586.06
	EXPENSES		
	Maintenance		
5000	Landscaping Contract	2,500.00	20,000.00
5002	Landscaping Maintenance	0.00	20,933.01
5006	Road Repairs	240.00	10,967.66
5013	Signs	0.00	184.03
5015	General Maintenance Repairs	0.00	249.82
5018	Entrance Repairs	0.00	8,000.00
5046	Fence Maint. & Repairs	0.00	280.00
5075	Entrance Fountain	0.00	6,821.46
	Total Maintenance	2,740.00	67,435.98
	Utilities		
5100	Electric	291.00	1,441.56
5101	Water & Sewer	836.17	1,172.40
5104	Trash Removal	1,750.00	1,750.00
	Total Utilities	2,877.17	4,363.96
	Administrative		
5200	Management Fee	2,600.00	20,800.00
5201	Postage/Printing/Supplies	0.00	4,568.50
5203	Storage Fees	0.00	252.00
5204	Bad Debt	0.00	1,548.00
5205	Bank Fees	32.00	176.00
5206	Website Maintenance	0.00	1,179.01
	Total Administrative	2,632.00	28,523.51
	Professional Fees		
5300	Legal-Collections	942.67	7,081.32
5302	Legal-Corporate	0.00	965.00
5304	Tax Preparation	0.00	200.00
5305	Security	1,440.00	5,908.00
	Total Professional Fees	2,382.67	14,154.32

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		August	Jan-Aug
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	Insurance		
5401	General Liability	0.00	3,398.00
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	Total Insurance	0.00	3,398.00
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	TOTAL EXPENSES	10,631.84	117,875.77
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	NET INCOME	(9,147.94)	45,710.29