

3500 West Davis Ste. 190
 Conroe TX 77304

		February	Jan-Feb
		Actual	Actual
	INCOME		
	Recurring Assessments		
4000	Maintenance Fees	3,019.32	222,667.32
	Total Recurring Assessments	3,019.32	222,667.32
	Other Fees		
4102	ACC Application Fee	175.00	400.00
4115	Bank Interest	4.93	9.22
4118	Bad Check Fee Income	50.00	50.00
	Total Other Fees	229.93	459.22
	TOTAL INCOME	3,249.25	223,126.54
	EXPENSES		
	Maintenance		
5000	Landscaping Contract	0.00	1,250.00
5013	Signs	45.47	184.03
	Total Maintenance	45.47	1,434.03
	Utilities		
5100	Electric	240.00	480.00
5101	Water & Sewer	33.33	76.58
	Total Utilities	273.33	556.58
	Administrative		
5200	Management Fee	2,600.00	5,200.00
5201	Postage/Printing/Supplies	0.00	882.73
5203	Storage Fees	0.00	252.00
5204	Bad Debt	0.00	1,164.00
5205	Bank Fees	32.00	44.00
	Total Administrative	2,632.00	7,542.73
	Professional Fees		
5302	Legal-Corporate	76.00	452.00
	Total Professional Fees	76.00	452.00
	Insurance		
5401	General Liability	0.00	3,398.00
	Total Insurance	0.00	3,398.00
	TOTAL EXPENSES	3,026.80	13,383.34
	NET INCOME	222.45	209,743.20