

3500 West Davis Ste. 190  
 Conroe TX 77304

		January Actual	Jan-Jan Actual
	<b>INCOME</b>		
	<b>Recurring Assessments</b>		
4000	Maintenance Fees	219,648.00	219,648.00
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	<b>Total Recurring Assessments</b>	<b>219,648.00</b>	<b>219,648.00</b>
	<b>Other Fees</b>		
4102	ACC Application Fee	225.00	225.00
4115	Bank Interest	4.29	4.29
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	<b>Total Other Fees</b>	<b>229.29</b>	<b>229.29</b>
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	<b>TOTAL INCOME</b>	<b>219,877.29</b>	<b>219,877.29</b>
	<b>EXPENSES</b>		
	<b>Maintenance</b>		
5000	Landscaping Contract	1,250.00	1,250.00
5013	Signs	138.56	138.56
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	<b>Total Maintenance</b>	<b>1,388.56</b>	<b>1,388.56</b>
	<b>Utilities</b>		
5100	Electric	240.00	240.00
5101	Water & Sewer	43.25	43.25
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	<b>Total Utilities</b>	<b>283.25</b>	<b>283.25</b>
	<b>Administrative</b>		
5200	Management Fee	2,600.00	2,600.00
5201	Postage/Printing/Supplies	882.73	882.73
5203	Storage Fees	252.00	252.00
5204	Bad Debt	1,164.00	1,164.00
5205	Bank Fees	12.00	12.00
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	<b>Total Administrative</b>	<b>4,910.73</b>	<b>4,910.73</b>
	<b>Professional Fees</b>		
5302	Legal-Corporate	376.00	376.00
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	<b>Total Professional Fees</b>	<b>376.00</b>	<b>376.00</b>
	<b>Insurance</b>		
5401	General Liability	3,398.00	3,398.00
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	<b>Total Insurance</b>	<b>3,398.00</b>	<b>3,398.00</b>
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	<b>TOTAL EXPENSES</b>	<b>10,356.54</b>	<b>10,356.54</b>
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	<b>NET INCOME</b>	<b>209,520.75</b>	<b>209,520.75</b>