

3500 West Davis Ste. 190
 Conroe TX 77304

		June	Jan-Jun
		Actual	Actual
	INCOME		
	Recurring Assessments		
4000	Maintenance Fees	163.07	153,272.32
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	Total Recurring Assessments	163.07	153,272.32
	Other Fees		
4102	ACC Application Fee	325.00	1,450.00
4115	Bank Interest	6.95	35.06
4118	Bad Check Fee Income	25.00	125.00
4121	Builder Deposit Income	0.00	1,000.00
4129	small claims recover	1,614.90	6,970.65
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	Total Other Fees	1,971.85	9,580.71
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	TOTAL INCOME	2,134.92	162,853.03
	EXPENSES		
	Maintenance		
5000	Landscaping Contract	11,250.00	17,500.00
5002	Landscaping Maintenance	4,278.01	20,933.01
5006	Road Repairs	0.00	10,727.66
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	804.89	6,821.46
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	Total Maintenance	16,332.90	64,695.98
	Utilities		
5100	Electric	225.26	497.89
5101	Water & Sewer	165.78	336.23
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	Total Utilities	391.04	834.12
	Administrative		
5200	Management Fee	2,600.00	15,600.00
5201	Postage/Printing/Supplies	0.00	4,426.12
5203	Storage Fees	0.00	252.00
5204	Bad Debt	384.00	1,548.00
5205	Bank Fees	22.00	122.00
5206	Website Maintenance	0.00	1,179.01
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	Total Administrative	3,006.00	23,127.13
	Professional Fees		
5300	Legal-Collections	1,614.90	6,138.65
5302	Legal-Corporate	0.00	965.00
5304	Tax Preparation	0.00	200.00
5305	Security	1,740.00	1,740.00
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	Total Professional Fees	3,354.90	9,043.65
	Insurance		

LCVH Lake Conroe Village Homeowners Association
 Profit Loss - Budget Comparison
 06/30/2018

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		June	Jan-Jun
		Actual	Actual
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	23,084.84	101,098.88
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	NET INCOME	(20,949.92)	61,754.15