

3500 West Davis Ste. 190
 Conroe TX 77304

		March	Jan-Mar
		Actual	Actual
	INCOME		
	Recurring Assessments		
4000	Maintenance Fees	(66,826.00)	155,841.32
	Total Recurring Assessments	(66,826.00)	155,841.32
	Other Fees		
4102	ACC Application Fee	200.00	600.00
4115	Bank Interest	5.80	15.02
4118	Bad Check Fee Income	0.00	50.00
4121	Builder Deposit Income	1,000.00	1,000.00
4129	small claims recover	1,296.67	1,296.67
	Total Other Fees	2,502.47	2,961.69
	TOTAL INCOME	(64,323.53)	158,803.01
	EXPENSES		
	Maintenance		
5000	Landscaping Contract	2,500.00	3,750.00
5002	Landscaping Maintenance	16,655.00	16,655.00
5006	Road Repairs	450.00	450.00
5013	Signs	0.00	184.03
5046	Fence Maint. & Repairs	280.00	280.00
	Total Maintenance	19,885.00	21,319.03
	Utilities		
5100	Electric	240.00	720.00
5101	Water & Sewer	31.81	108.39
	Total Utilities	271.81	828.39
	Administrative		
5200	Management Fee	2,600.00	7,800.00
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	12.00	56.00
	Total Administrative	2,612.00	10,154.73
	Professional Fees		
5300	Legal-Collections	1,296.67	1,296.67
5302	Legal-Corporate	0.00	452.00
	Total Professional Fees	1,296.67	1,748.67
	Insurance		
5401	General Liability	0.00	3,398.00
	Total Insurance	0.00	3,398.00
	TOTAL EXPENSES	24,065.48	37,448.82

LCVH Lake Conroe Village Homeowners Association
Profit Loss - Budget Comparison
03/31/2018

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		March	Jan-Mar
		Actual	Actual
	NET INCOME	(88,389.01)	121,354.19