

3500 West Davis Ste. 190  
 Conroe TX 77304

		May	Jan-May
		Actual	Actual
	<b>INCOME</b>		
	<b>Recurring Assessments</b>		
4000	Maintenance Fees	(1,800.07)	153,109.25
	<b>Total Recurring Assessments</b>	<b>(1,800.07)</b>	<b>153,109.25</b>
	<b>Other Fees</b>		
4102	ACC Application Fee	150.00	1,125.00
4115	Bank Interest	7.22	28.11
4118	Bad Check Fee Income	50.00	100.00
4121	Builder Deposit Income	0.00	1,000.00
4129	small claims recover	2,191.41	5,355.75
	<b>Total Other Fees</b>	<b>2,398.63</b>	<b>7,608.86</b>
	<b>TOTAL INCOME</b>	<b>598.56</b>	<b>160,718.11</b>
	<b>EXPENSES</b>		
	<b>Maintenance</b>		
5000	Landscaping Contract	1,250.00	6,250.00
5002	Landscaping Maintenance	0.00	16,655.00
5006	Road Repairs	10,011.41	10,727.66
5013	Signs	0.00	184.03
5015	General Maintenance Repairs	249.82	249.82
5018	Entrance Repairs	8,000.00	8,000.00
5046	Fence Maint. & Repairs	0.00	280.00
5075	Entrance Fountain	2,816.57	6,016.57
	<b>Total Maintenance</b>	<b>22,327.80</b>	<b>48,363.08</b>
	<b>Utilities</b>		
5100	Electric	240.00	272.63
5101	Water & Sewer	62.06	170.45
	<b>Total Utilities</b>	<b>302.06</b>	<b>443.08</b>
	<b>Administrative</b>		
5200	Management Fee	2,600.00	13,000.00
5201	Postage/Printing/Supplies	0.00	4,426.12
5203	Storage Fees	0.00	252.00
5204	Bad Debt	0.00	1,164.00
5205	Bank Fees	32.00	100.00
5206	Website Maintenance	1,000.00	1,179.01
	<b>Total Administrative</b>	<b>3,632.00</b>	<b>20,121.13</b>
	<b>Professional Fees</b>		
5300	Legal-Collections	2,191.41	4,523.75
5302	Legal-Corporate	0.00	965.00
5304	Tax Preparation	0.00	200.00
	<b>Total Professional Fees</b>	<b>2,191.41</b>	<b>5,688.75</b>
	<b>Insurance</b>		
5401	General Liability	0.00	3,398.00

LCVH Lake Conroe Village Homeowners Association  
 Profit Loss - Budget Comparison  
 05/31/2018

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 Conroe TX 77304

	May	Jan-May
	Actual	Actual
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<b>Total Insurance</b>	<b>0.00</b>	<b>3,398.00</b>
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<b>TOTAL EXPENSES</b>	<b>28,453.27</b>	<b>78,014.04</b>
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<b>NET INCOME</b>	<b>(27,854.71)</b>	<b>82,704.07</b>