

3500 West Davis Ste. 190
 Conroe TX 77304

		October	Jan-Oct
		Actual	Actual
	INCOME		
	Recurring Assessments		
4000	Maintenance Fees	(675.42)	151,622.70
	Total Recurring Assessments	(675.42)	151,622.70
	Other Fees		
4102	ACC Application Fee	25.00	2,250.00
4106	Fine & Fee	203.00	228.00
4115	Bank Interest	6.90	63.37
4118	Bad Check Fee Income	0.00	225.00
4121	Builder Deposit Income	0.00	1,000.00
4129	small claims recover	170.00	9,861.32
	Total Other Fees	404.90	13,627.69
	TOTAL INCOME	(270.52)	165,250.39
	EXPENSES		
	Maintenance		
5000	Landscaping Contract	1,250.00	22,500.00
5002	Landscaping Maintenance	10,000.00	30,933.01
5006	Road Repairs	23,000.00	33,967.66
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	0.00	6,821.46
	Total Maintenance	34,250.00	102,935.98
	Utilities		
5100	Electric	362.00	2,412.13
5101	Water & Sewer	241.59	1,413.99
5104	Trash Removal	0.00	1,750.00
	Total Utilities	603.59	5,576.12
	Administrative		
5200	Management Fee	2,600.00	26,000.00
5201	Postage/Printing/Supplies	0.00	4,568.50
5203	Storage Fees	0.00	252.00
5204	Bad Debt	0.00	3,852.00
5205	Bank Fees	12.00	210.00
5206	Website Maintenance	0.00	1,179.01
5210	Admin additional	480.00	480.00
	Total Administrative	3,092.00	36,541.51
	Professional Fees		
5300	Legal-Collections	170.00	9,029.32
5301	Legal -Deed Violations	203.00	203.00
5302	Legal-Corporate	200.00	1,165.00
5304	Tax Preparation	0.00	200.00
5305	Security	2,480.00	10,908.01

LCVH Lake Conroe Village Homeowners Association
 Profit Loss - Budget Comparison
 10/31/2018

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		October	Jan-Oct
		Actual	Actual
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	Total Professional Fees	3,053.00	21,505.33
	Insurance		
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	40,998.59	169,956.94
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	NET INCOME	(41,269.11)	(4,706.55)