



## Bellavita at Green Tee Homeowners

06/30/2010

### FINANCIAL REPORT

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AMI-Houston  
5295 Hollister St.  
Houston TX 77040-6205

	PRIOR MONTH	CURRENT MONTH	VARIANCE	
<b>ASSETS</b>				
<b>OPERATING FUND</b>				
10100 417	Operating Account Amegy 299669	179,248.60	168,819.33	(10,429.27)
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 07/22/10	75,212.95	75,212.95	0.00
10450 417	Operating CD Amegy - CC 08/03/10	6,000.00	6,000.00	0.00
10500 417	Operating CD Zions First 08/27/10	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 10/01/10	75,028.36	75,028.36	0.00
	<b>TOTAL OPERATING FUND</b>	<b>410,818.50</b>	<b>400,389.23</b>	<b>(10,429.27)</b>
<b>ACCOUNTS RECEIVABLE</b>				
12100	A/R Assessment	14,357.01	16,047.51	1,690.50
12300	A/R Late Fees/ F.C.	1,550.00	1,850.00	300.00
12310	A/R Admin Fee	145.00	145.00	0.00
12320	A/R Bank Charges	31.50	31.50	0.00
12360	A/R Legal Fees	6,155.76	6,214.26	58.50
12365	A/R Maintenance	50.00	50.00	0.00
12500 000	Allowance-Doubtful	0.00	(6,000.00)	(6,000.00)
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>22,289.27</b>	<b>18,338.27</b>	<b>(3,951.00)</b>
<b>INSURANCE CLAIMS</b>				
13100 417	Insurance Claim Lightning - 8/06/08	14,833.00	0.00	(14,833.00)
	<b>TOTAL INSURANCE CLAIMS</b>	<b>14,833.00</b>	<b>0.00</b>	<b>(14,833.00)</b>
<b>REPLACEMENT FUND</b>				
15000 417	Reserve Account Amegy 299685	283,592.63	288,997.99	5,405.36
15020 417	Reserve Account JSC Federal Reserves	5.00	5.00	0.00
15050 417	Reserve CD Amegy CD 07/04/10	93,897.72	93,897.72	0.00
15060 417	Reserve CD JSC Federal 04/29/11	99,995.00	99,995.00	0.00
15065 417	Reserve CD Pearland St 10/29/10	100,419.18	100,419.18	0.00
15070 417	Reserve CD Woodforest 04/29/11	50,231.89	50,231.89	0.00
15075 417	Reserve CD Woodforest 11/02/10	50,187.78	50,187.78	0.00
15080 417	Reserve CD Bank Oregon 07/27/10	75,373.03	75,373.03	0.00
15085 417	Reserve CD Bnk of Wash 01/14/11	50,000.00	50,000.00	0.00
15090 417	Reserve CD Bnk Oregon 01/14/11	100,000.00	100,000.00	0.00
	<b>TOTAL REPLACEMENT FUND</b>	<b>903,702.23</b>	<b>909,107.59</b>	<b>5,405.36</b>
<b>PREPAID EXPENSES</b>				
16700	Prepaid Income Tax	0.00	5,720.00	5,720.00
	<b>TOTAL PREPAID EXPENSES</b>	<b>0.00</b>	<b>5,720.00</b>	<b>5,720.00</b>
<b>DEPOSITS</b>				
19100	Deposit - Electricity	124.31	124.31	0.00
19400	Deposit - Other	150.00	150.00	0.00
	<b>TOTAL DEPOSITS</b>	<b>274.31</b>	<b>274.31</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>1,351,917.31</b>	<b>1,333,829.40</b>	<b>(18,087.91)</b>

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
	<b>LIABILITIES</b>			
	ACCOUNTS PAYABLE			
21000	Accounts Payable PY	42,021.00	22,370.00	(19,651.00)
22360 000	Prepaid Assessment	47,416.36	52,829.86	5,413.50
	TOTAL ACCOUNTS PAYABLE	89,437.36	75,199.86	(14,237.50)
	TOTAL LIABILITIES	89,437.36	75,199.86	(14,237.50)
	REPLACEMENT RESERVE			
31100 000	P/Y Reserve Contrib	843,982.04	868,089.04	24,107.00
31200 000	C/Y Contribution	94,643.02	113,905.70	19,262.68
31250 010	Rsrv Interest Income CD	2,069.19	2,200.83	131.64
	TOTAL REPLACEMENT RESERVES INCOME	940,694.25	984,195.57	43,501.32
	REPLACEMENT RESERVE			
31900 000	Rplc Rsv - Cash Flow	(36,992.02)	(75,087.98)	(38,095.96)
	TOTAL REPLACEMENT RESERVES EXPENSE	(36,992.02)	(75,087.98)	(38,095.96)
	TOTAL REPLACEMENT RESERVES	903,702.23	909,107.59	5,405.36
	REPLACEMENT RESERVE GRAND TOTAL	903,702.23	909,107.59	5,405.36
	FUND BALANCE			
38000	Operating Surplus/Deficit Prior Year	337,692.43	342,230.43	4,538.00
	Current Year Surplus (Deficit)	21,085.29	7,291.52	(13,793.77)
	TOTAL FUND BALANCE	358,777.72	349,521.95	(9,255.77)
	TOTAL EQUITY	1,262,479.95	1,258,629.54	(3,850.41)
	TOTAL LIABILITIES & EQUITY	1,351,917.31	1,333,829.40	(18,087.91)

417 Bellavita at Green Tee Homeowners  
Statement of Income and Expenses  
06/30/2010

AMI-Houston  
5295 Hollister St.  
Houston TX 77040-6205

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
<b>OPERATING INCOME</b>								
40000 010 Owner Asmt- Residential Asmt	114,256.00	112,350	1,906.00	673,776.74	667,800	5,976.74	1,350,720	(676,943.26)
43040 000 Facilities Income	338.00	442	(104.00)	871.00	2,652	(1,781.00)	5,300	(4,429.00)
43040 020 Facilities Club House Rental	480.00	300	180.00	3,080.00	1,800	1,280.00	3,600	(520.00)
43040 035 Facilities Entertainment Incom	945.00	750	195.00	5,755.00	4,500	1,255.00	9,000	(3,245.00)
43040 037 Facilities Guest Passes	368.05	250	118.05	760.05	1,500	(739.95)	3,000	(2,239.95)
43100 000 Late Fees	425.00	167	258.00	1,651.54	1,002	649.54	2,000	(348.46)
43260 000 Other Fees Transfer Fees	75.00	75	0.00	600.00	450	150.00	900	(300.00)
43320 020 Other Owner Incm Closing Contr	2,250.00	2,250	0.00	18,000.00	13,500	4,500.00	27,000	(9,000.00)
45000 038 Non-Owner Incm Copier/Fax Inco	17.20	17	0.20	112.55	102	10.55	200	(87.45)
45000 070 Non-Owner Incm Interest Income	0.00	94	(94.00)	0.00	564	(564.00)	1,125	(1,125.00)
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	119,154.25	116,695	2,459.25	704,606.88	693,870	10,736.88	1,402,845	(698,238.12)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	308.71	417	108.29	4,662.87	2,502	(2,160.87)	5,000	337.13
52400 000 Audit & Tax Return	8,519.50	0	(8,519.50)	8,519.50	9,000	480.50	9,000	480.50
52600 000 Auto Expense	0.00	42	42.00	0.00	252	252.00	500	500.00
53000 000 Bank Charges	5.00	5	0.00	25.90	30	4.10	60	34.10
53600 000 Cable TV	17.60	17	(0.60)	88.00	102	14.00	200	112.00
54400 010 Clubhouse Cleaning	514.19	642	127.81	4,397.39	3,852	(545.39)	7,700	3,302.61
54400 030 Clubhouse Functions	0.00	667	667.00	1,992.64	4,002	2,009.36	8,000	6,007.36
54400 040 Clubhouse Furniture & Equipmen	218.80	200	(18.80)	889.05	1,200	310.95	2,400	1,510.95
54400 050 Clubhouse Supplies	235.13	217	(18.13)	526.21	1,302	775.79	2,600	2,073.79
54800 015 Committees BVHOA Board	2,438.02	42	(2,396.02)	3,037.93	252	(2,785.93)	500	(2,537.93)
54800 020 Committees ARC Control	0.00	42	42.00	0.00	252	252.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	252	252.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	0.00	252	252.00	500	500.00
54800 058 Committees Community Relations	463.33	42	(421.33)	463.33	252	(211.33)	500	36.67
54800 070 Committees Deed Rest Enforcemn	0.00	0	0.00	284.82	0	(284.82)	0	(284.82)
54800 074 Committees Elections	0.00	42	42.00	0.00	252	252.00	500	500.00
54800 076 Committees Facilities	0.00	42	42.00	13.85	252	238.15	500	486.15
54800 078 Committees Finance	0.00	42	42.00	0.00	252	252.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	32.59	252	219.41	500	467.41
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	252	252.00	500	500.00
57000 000 Electricity- Common Area	3,174.31	3,000	(174.31)	19,703.21	18,000	(1,703.21)	36,000	16,296.79
57000 010 Electricity- Clubhouse	3,970.05	4,500	529.95	28,270.00	27,000	(1,270.00)	54,000	25,730.00
58100 000 Entertainment Cost	1,425.00	750	(675.00)	6,298.16	4,500	(1,798.16)	9,000	2,701.84
58800 000 Gas Common Area	1,348.15	1,108	(240.15)	8,607.78	6,648	(1,959.78)	13,300	4,692.22
60000 000 Insurance-	3,281.00	0	(3,281.00)	33,555.00	29,700	(3,855.00)	29,700	(3,855.00)
60000 020 Insurance- Employee	496.03	470	(26.03)	2,707.58	2,757	49.42	5,577	2,869.42
60400 010 Janitorial Supplies	188.58	150	(38.58)	825.24	900	74.76	1,800	974.76
60800 010 Landscape Contract	2,191.98	2,192	0.02	11,459.89	10,960	(499.89)	23,016	11,556.11
60800 015 Landscape Contract-Lake	643.50	643	(0.50)	3,217.50	3,538	320.50	7,400	4,182.50

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	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
60800 030 Landscape Front Yards	25,154.84	25,155	0.16	123,282.23	124,834	1,551.77	264,808	141,525.77
60800 045 Landscape Lake Irrigation	0.00	500	500.00	0.00	3,000	3,000.00	6,000	6,000.00
60800 050 Landscape Interior	0.00	250	250.00	900.00	1,500	600.00	3,000	2,100.00
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	0.00	798	798.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	0.00	83	83.00	0.00	498	498.00	1,000	1,000.00
60800 110 Landscape Replacement	129.38	333	203.62	3,995.88	1,998	(1,997.88)	4,000	4.12
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	0.00	6,000	6,000.00	12,000	12,000.00
60800 175 Landscape Mowing-Other	255.00	274	19.00	1,275.00	1,644	369.00	3,282	2,007.00
61200 000 Legal Expense	0.00	208	208.00	315.50	1,248	932.50	2,500	2,184.50
61200 010 Legal Expense Collections	117.44	0	(117.44)	327.13	0	(327.13)	0	(327.13)
61800 014 Maint & Repairs- Air Condition	0.00	583	583.00	121.78	3,498	3,376.22	7,000	6,878.22
61800 050 Maint & Repairs- Building	8,503.96	1,167	(7,336.96)	12,807.36	7,002	(5,805.36)	14,000	1,192.64
61800 100 Maint & Repairs- Common Area	1,037.09	442	(595.09)	6,965.77	2,652	(4,313.77)	5,300	(1,665.77)
61800 105 Maint & Repairs- Common Fences	0.00	83	83.00	0.00	498	498.00	1,000	1,000.00
61800 270 Maint & Repairs- Equipment	0.00	125	125.00	854.84	750	(104.84)	1,500	645.16
61800 280 Maint & Repairs- Exercise Equi	0.00	83	83.00	281.46	498	216.54	1,000	718.54
61800 290 Maint & Repairs- Fence	0.00	583	583.00	1,295.00	3,498	2,203.00	7,000	5,705.00
61800 390 Maint & Repairs- Gutters	0.00	0	0.00	380.00	0	(380.00)	0	(380.00)
61800 470 Maint & Repairs- Lighting Repl	0.00	92	92.00	321.58	552	230.42	1,100	778.42
61800 500 Maint & Repairs- Parking Lot	0.00	133	133.00	538.75	798	259.25	1,600	1,061.25
61800 610 Maint & Repairs- Supplies	146.94	375	228.06	1,265.13	2,250	984.87	4,500	3,234.87
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	102	102.00	200	200.00
62000 000 Management Fees	3,313.86	3,290	(23.86)	19,635.00	19,580	(55.00)	39,541	19,906.00
62000 020 Management Fees Misc. Charges	926.40	375	(551.40)	2,494.75	2,250	(244.75)	4,500	2,005.25
62400 000 Master Association Dues	27,007.86	26,661	(346.86)	159,705.15	158,471	(1,234.15)	320,528	160,822.85
63200 020 Monitoring Service Clubhouse	53.96	50	(3.96)	377.72	300	(77.72)	600	222.28
63400 000 Mosquito Control	617.76	614	(3.76)	617.76	1,228	610.24	4,300	3,682.24
64000 010 Office Supplies- Copies	111.58	217	105.42	2,311.90	1,302	(1,009.90)	2,600	288.10
64000 020 Office Supplies- Mailouts	0.00	167	167.00	0.00	1,002	1,002.00	2,000	2,000.00
64000 030 Office Supplies- Miscellaneous	0.00	83	83.00	1,055.56	498	(557.56)	1,000	(55.56)
64000 040 Office Supplies- On-Site	270.05	358	87.95	2,107.40	2,148	40.60	4,300	2,192.60
64000 050 Office Supplies- Postage	36.04	208	171.96	1,087.12	1,248	160.88	2,500	1,412.88
64000 080 Office Supplies- Coupons	0.00	67	67.00	1,154.29	402	(752.29)	800	(354.29)
64000 110 Office Supplies- Contingency	0.00	20	20.00	0.00	120	120.00	240	240.00
65400 000 Payroll All Employees	9,562.32	10,467	904.68	60,566.45	62,902	2,335.55	125,700	65,133.55
65400 115 Payroll Temporary	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
65400 130 Payroll Taxes	973.55	1,151	177.45	4,083.41	7,217	3,133.59	12,570	8,486.59
65400 270 Payroll Admin Fee	851.93	1,047	195.07	5,927.11	6,292	364.89	12,570	6,642.89
65800 000 Pest Control General	480.48	92	(388.48)	971.82	552	(419.82)	1,100	128.18
66300 000 Reserve Contribution	19,262.68	19,014	(248.68)	113,905.70	113,018	(887.70)	228,593	114,687.30
67800 000 Swimming Pool Maintenance	835.60	917	81.40	4,871.09	5,502	630.91	11,000	6,128.91
67800 040 Swimming Pool Contract	1,065.00	1,100	35.00	6,390.00	6,600	210.00	13,200	6,810.00
68000 020 Taxes Federal Income Tax	0.00	0	0.00	764.45	5,000	4,235.55	5,000	4,235.55

