



Bellavita at Green Tee Homeowners

11/30/2009

FINANCIAL REPORT

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417 Bellavita at Green Tee Homeowners
Comparative Balance Sheet
11/30/2009

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

		PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS				
OPERATING FUND				
10100 417	Operating Account Amegy 299669	144,852.47	126,561.80	(18,290.67)
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 01/23/10	75,154.89	75,154.89	0.00
10450 417	Operating CD Amegy - Credit Card	6,000.00	6,000.00	0.00
10500 417	Operating CD Zions First 02/27/10	75,000.00	75,000.00	0.00
10525 417	Operating CD Arizona BK 12/31/09	75,000.00	75,000.00	0.00
	TOTAL OPERATING FUND	376,207.36	357,916.69	(18,290.67)
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	8,960.57	9,372.57	412.00
12300	A/R Late Fees/ F.C.	900.00	1,025.00	125.00
12310	A/R Admin Fee	90.00	115.00	25.00
12320	A/R Bank Charges	31.50	31.50	0.00
12360	A/R Legal Fees	2,215.24	2,254.74	39.50
12365	A/R Maintenance	50.00	50.00	0.00
		12,247.31	12,848.81	601.50
INSURANCE CLAIMS				
13100 417	Insurance Claim Lightning - 8/06/08	0.00	14,833.00	14,833.00
	TOTAL INSURANCE CLAIMS	0.00	14,833.00	14,833.00
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	171,400.70	194,904.84	23,504.14
15020 417	Reserve Account JSC Federal Reserves	5.00	5.00	0.00
15045 417	Reserve CD Amegy CD 01/04/10	52,165.39	52,165.39	0.00
15050 417	Reserve CD Amegy CD 07/04/10	93,897.72	93,897.72	0.00
15055 417	Reserve CD Amegy CD 01/04/10	104,330.80	104,330.80	0.00
15060 417	Reserve CD JSC Federal 04/29/10	99,995.00	99,995.00	0.00
15065 417	Reserve CD Pearland St 10/29/10	100,000.00	100,000.00	0.00
15070 417	Reserve CD Woodforest 04/29/10	50,231.89	50,231.89	0.00
15075 417	Reserve CD Woodforest 10/29/10	50,187.78	50,187.78	0.00
15080 417	Reserve CD Bank Oregon 07/27/10	75,157.07	75,157.07	0.00
	TOTAL REPLACEMENT FUND	797,371.35	820,875.49	23,504.14
PREPAID EXPENSES				
16700	Prepaid Income Tax	0.00	5,427.00	5,427.00
	TOTAL PREPAID EXPENSES	0.00	5,427.00	5,427.00
DEPOSITS				
19100	Deposit - Electricity	124.31	124.31	0.00
19400	Deposit - Other	150.00	150.00	0.00
	TOTAL DEPOSITS	274.31	274.31	0.00
	TOTAL ASSETS	1,186,100.33	1,212,175.30	26,074.97

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
	ACCOUNTS PAYABLE			
21000	Accounts Payable PY	25,721.61	42,021.00	16,299.39
22360 000	Prepaid Assessment	<u>37,803.93</u>	<u>31,060.90</u>	<u>(6,743.03)</u>
	TOTAL ACCOUNTS PAYABLE	63,525.54	73,081.90	9,556.36
	TOTAL LIABILITIES	<u>63,525.54</u>	<u>73,081.90</u>	<u>9,556.36</u>
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	487,469.78	487,469.78	0.00
31200 000	C/Y Contribution	476,364.00	529,373.00	53,009.00
31200 010	C/Y Contribution General	419.67	0.00	(419.67)
31250 000	Rsrv Interest Income	3,165.12	3,165.12	0.00
31250 010	Rsrv Interest Income CD	<u>8,668.01</u>	<u>9,272.60</u>	<u>604.59</u>
	TOTAL REPLACEMENT RESERVES INCOME	976,086.58	1,029,280.50	53,193.92
31900 000	REPLACEMENT RESERVE Rplc Rsv - Cash Flow	<u>(178,715.23)</u>	<u>(208,405.01)</u>	<u>(29,689.78)</u>
	TOTAL REPLACEMENT RESERVES EXPENSE	(178,715.23)	(208,405.01)	(29,689.78)
	TOTAL REPLACEMENT RESERVES	<u>797,371.35</u>	<u>820,875.49</u>	<u>23,504.14</u>
	REPLACEMENT RESERVE GRAND TOTAL	<u>797,371.35</u>	<u>820,875.49</u>	<u>23,504.14</u>
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	274,362.47	278,533.08	4,170.61
	Current Year Surplus (Deficit)	<u>50,840.97</u>	<u>39,684.83</u>	<u>(11,156.14)</u>
	TOTAL FUND BALANCE	325,203.44	318,217.91	(6,985.53)
	TOTAL EQUITY	<u>1,122,574.79</u>	<u>1,139,093.40</u>	<u>16,518.61</u>
	TOTAL LIABILITIES & EQUITY	<u>1,186,100.33</u>	<u>1,212,175.30</u>	<u>26,074.97</u>

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

417 Bellavita at Green Tee Homeowners
Statement of Income and Expenses
11/30/2009

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
OPERATING INCOME								
40000 010 Owner Asmt- Residential Asmt	109,430.33	112,245	(2,814.67)	1,187,549.69	1,200,045	(12,495.31)	1,312,920	(125,370.31)
43040 000 Facilities Income	8,109.00	500	7,609.00	11,676.50	5,500	6,176.50	6,000	5,676.50
43040 020 Facilities Club House Rental	0.00	600	(600.00)	3,480.00	6,600	(3,120.00)	7,200	(3,720.00)
43040 035 Facilities Entertainment Incom	290.00	833	(543.00)	7,127.00	9,163	(2,036.00)	10,000	(2,873.00)
43040 037 Facilities Guest Passes	6.00	167	(161.00)	2,377.00	1,837	540.00	2,000	377.00
43100 000 Late Fees	175.00	150	25.00	3,034.83	1,650	1,384.83	1,800	1,234.83
43260 000 Other Fees Transfer Fees	125.00	75	50.00	1,200.00	825	375.00	900	300.00
43320 020 Other Owner Incm Closing Contr	3,750.00	2,250	1,500.00	37,500.00	24,750	12,750.00	27,000	10,500.00
45000 038 Non-Owner Incm Copier/Fax Inco	30.10	17	13.10	202.70	187	15.70	200	2.70
45000 070 Non-Owner Incm Interest Income	0.00	1,000	(1,000.00)	242.24	11,000	(10,757.76)	12,000	(11,757.76)
	121,915.43	117,837	4,078.43	1,254,389.96	1,261,557	(7,167.04)	1,380,020	(125,630.04)
EXPENSES								
51000 030 Access Control- Maintenance	681.98	667	(14.98)	9,480.74	7,337	(2,143.74)	8,000	(1,480.74)
52400 000 Audit & Tax Return	0.00	0	0.00	8,177.34	7,500	(677.34)	7,500	(677.34)
52600 000 Auto Expense	0.00	83	(83.00)	0.00	913	913.00	1,000	1,000.00
53000 000 Bank Charges	5.00	75	(70.00)	198.26	825	626.74	900	701.74
53600 000 Cable TV	0.00	0	0.00	86.02	0	(86.02)	0	(86.02)
54400 010 Clubhouse Cleaning	514.19	833	(318.81)	7,605.66	9,163	1,557.34	10,000	2,394.34
54400 030 Clubhouse Functions	1,450.82	667	(783.82)	4,868.30	7,337	2,468.70	8,000	3,131.70
54400 040 Clubhouse Furniture & Equipmen	1,337.81	500	(837.81)	3,716.54	5,500	1,783.46	6,000	2,283.46
54400 050 Clubhouse Supplies	178.37	200	(21.63)	1,850.04	2,200	349.96	2,400	549.96
54800 000 Committees	0.00	50	(50.00)	2,030.23	550	(1,480.23)	600	(1,430.23)
57000 000 Electricity- Common Area	1,842.36	3,361	(1,518.64)	35,658.51	36,971	1,312.49	40,331	4,672.49
57000 010 Electricity- Clubhouse	5,045.35	5,243	(197.65)	58,024.28	57,673	(351.28)	62,910	4,885.72
58100 000 Entertainment Cost	864.00	833	(31.00)	7,177.15	9,163	1,985.85	10,000	2,822.85
58800 000 Gas Common Area	2,165.10	1,604	(561.10)	10,213.70	17,644	7,430.30	19,245	9,031.30
60000 000 Insurance-	0.00	0	0.00	28,029.57	27,797	(232.57)	27,797	(232.57)
60000 020 Insurance- Employee	369.01	350	(19.01)	3,355.64	3,850	494.36	4,200	844.36
60000 130 Insurance- Deductible	0.00	417	(417.00)	0.00	4,587	4,587.00	5,000	5,000.00
50400 010 Janitorial Supplies	309.29	217	(92.29)	1,574.37	2,387	812.63	2,600	1,025.63
50800 010 Landscape Contract	1,547.46	1,547	(0.46)	20,632.78	20,631	(1.78)	21,664	1,031.22
50800 015 Landscape Contract-Lake	643.50	965	(321.50)	6,756.75	12,870	6,113.25	13,514	6,757.25
50800 030 Landscape Front Yards	18,125.59	18,849	(723.41)	236,186.05	244,859	8,672.95	257,496	21,309.95
50800 045 Landscape Lake Irrigation	0.00	1,000	(1,000.00)	204.73	11,000	10,795.27	12,000	11,795.27
50800 050 Landscape Interior	224.18	250	(25.82)	1,043.18	2,750	1,706.82	3,000	1,956.82
50800 060 Landscape Irrigation	50.00	133	(83.00)	50.00	1,463	1,413.00	1,600	1,550.00
50800 085 Landscape Parks/Trails	(1,400.00)	167	1,567.00	0.00	1,837	1,837.00	2,000	2,000.00
50800 110 Landscape Replacement	1,400.00	200	(1,200.00)	1,400.00	2,200	800.00	2,400	1,000.00
50800 120 Landscape Seasonal Color	850.00	1,000	(150.00)	10,009.50	11,000	990.50	12,000	1,990.50
51200 000 Legal Expense	0.00	0	0.00	2,757.17	5,000	2,242.83	5,000	2,242.83
51200 010 Legal Expense Collections	0.00	0	0.00	58.50	0	(58.50)	0	(58.50)

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11/30/2009

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
61800 050 Maint & Repairs- Building	711.17	1,500	788.83	36,065.94	16,500	(19,565.94)	18,000	(18,065.94)
61800 100 Maint & Repairs- Common Area	3,122.86	1,000	(2,122.86)	8,434.56	11,000	2,565.44	12,000	3,565.44
61800 280 Maint & Repairs- Exercise Equi	0.00	67	67.00	485.31	737	251.69	800	314.69
61800 290 Maint & Repairs- Fence	0.00	350	350.00	4,375.50	3,850	(525.50)	4,200	(175.50)
61800 470 Maint & Repairs- Lighting Repl	0.00	167	167.00	606.20	1,837	1,230.80	2,000	1,393.80
61800 500 Maint & Repairs- Parking Lot	0.00	417	417.00	4,658.73	4,587	(71.73)	5,000	341.27
61800 610 Maint & Repairs- Supplies	194.07	300	105.93	2,934.60	3,300	365.40	3,600	665.40
61800 622 Maint & Repairs- Tools	12.43	100	87.57	130.51	1,100	969.49	1,200	1,069.49
62000 000 Management Fees	3,141.97	3,206	64.03	33,992.97	34,420	427.03	37,642	3,649.03
62000 020 Management Fees Misc. Charges	(335.55)	0	335.55	3,443.35	0	(3,443.35)	0	(3,443.35)
62400 000 Master Association Dues	21,751.74	22,271	519.26	234,768.78	238,104	3,335.22	260,500	25,731.22
63200 020 Monitoring Service Clubhouse	53.96	40	(13.96)	417.68	440	22.32	480	62.32
63400 000 Mosquito Control	540.56	728	187.44	4,121.77	5,096	974.23	5,096	974.23
64000 010 Office Supplies- Copies	282.20	167	(115.20)	2,137.57	1,837	(300.57)	2,000	(137.57)
64000 020 Office Supplies- Mailouts	0.00	250	250.00	1,178.48	2,750	1,571.52	3,000	1,821.52
64000 030 Office Supplies- Miscellaneous	(202.69)	0	202.69	586.03	0	(586.03)	0	(586.03)
64000 040 Office Supplies- On-Site	269.31	250	(19.31)	3,274.73	2,750	(524.73)	3,000	(274.73)
64000 050 Office Supplies- Postage	160.37	200	39.63	1,827.91	2,200	372.09	2,400	572.09
64000 080 Office Supplies- Coupons	0.00	100	100.00	446.00	1,100	654.00	1,200	754.00
64000 110 Office Supplies- Contingency	0.00	50	50.00	184.32	550	365.68	600	415.68
64000 200 Office Supplies- Maintenance	0.00	67	67.00	0.00	737	737.00	800	800.00
64200 000 Owner Communications	0.00	250	250.00	0.00	2,750	2,750.00	3,000	3,000.00
65400 000 Payroll All Employees	9,119.73	10,333	1,213.27	108,678.17	113,663	4,984.83	124,000	15,321.83
65400 115 Payroll Temporary	0.00	250	250.00	704.00	2,750	2,046.00	3,000	2,296.00
65400 130 Payroll Taxes	687.71	1,137	449.29	9,333.41	12,507	3,173.59	13,640	4,306.59
65400 270 Payroll Admin Fee	911.97	1,033	121.03	10,867.83	11,363	495.17	12,400	1,532.17
65600 000 Permits and Licenses General	(50.00)	0	50.00	0.00	0	0.00	0	0.00
65800 000 Pest Control General	0.00	50	50.00	770.20	550	(220.20)	600	(170.20)
66300 000 Reserve Contribution	53,009.00	18,440	(34,569.00)	229,373.00	197,150	(32,223.00)	215,694	(13,679.00)
67700 100 Supplies Admin	0.00	100	100.00	4.40	1,100	1,095.60	1,200	1,195.60
67800 000 Swimming Pool Maintenance	282.00	1,000	718.00	17,654.82	11,000	(6,654.82)	12,000	(5,654.82)
67800 040 Swimming Pool Contract	1,065.00	1,210	145.00	11,715.00	13,310	1,595.00	14,520	2,805.00
68000 020 Taxes Federal Income Tax	0.00	0	0.00	9,948.32	6,000	(3,948.32)	6,000	(3,948.32)
68000 030 Taxes Property	0.00	0	0.00	2,495.25	0	(2,495.25)	800	(1,695.25)
68000 050 Taxes State Franchise Tax	0.00	0	0.00	(1,225.00)	2,400	3,625.00	2,400	3,625.00
68200 010 Telecomm- Phone Service	475.47	500	24.53	6,290.40	5,500	(790.40)	6,000	(290.40)
69400 000 Water & Sewer	1,467.37	1,620	152.63	19,118.22	17,820	(1,298.22)	19,434	315.78
70200 000 Website Contract	0.00	25	25.00	0.00	275	275.00	300	300.00
75000 000 Hurricane Damage	196.91	0	(196.91)	(16,238.84)	0	16,238.84	0	16,238.84
TOTAL EXPENSES	133,071.57	106,389	(26,682.57)	1,214,705.13	1,246,040	31,334.87	1,345,663	130,957.87
SURPLUS/(DEFICIT)	(11,156.14)	11,448	(22,604.14)	39,684.83	15,517	24,167.83	34,357	5,327.83

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

	Nov	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	ACTUAL	Nov	Dec
OPERATING INCOME																	
Owner Asmt- Residential A	104,580	109,430	109,494	109,228	108,265	108,199	107,886	111,268	106,470	105,840	105,840	105,840	105,840	105,840	105,840	105,840	105,420
Facilities Income	266	8,109	188	228	160	395	341	176	199	277	277	55	55	1,549	8,043	8,043	8,043
Facilities Club House Ren	320	0	80	1,320	0	0	720	80	0	720	720	0	0	560	1,670	1,670	1,670
Facilities Entertainment	736	290	1,317	506	318	189	462	827	2,083	600	600	231	231	304	978	978	978
Facilities Guest Passes	33	6	24	201	366	593	733	345	48	27	27	13	13	21	25	25	25
Late Fees	(60)	175	134	89	404	140	756	433	581	(252)	(252)	(100)	(100)	675	(315)	(315)	(315)
Other Fees Transfer Fees	350	125	100	150	75	125	200	150	150	50	50	25	25	50	150	150	150
Other Owner Incm Closing	5,250	3,750	3,750	3,750	2,250	4,500	6,750	4,500	4,500	1,500	1,500	750	750	1,500	4,500	4,500	4,500
Non-Owner Incm Copier/Fax	34	30	19	55	3	7	18	25	5	11	11	5	5	25	9	9	9
Non-Owner Incm Interest I	131	0	0	0	0	155	0	0	0	0	0	20	20	68	82	82	82
	111,640	121,915	115,106	115,526	111,841	114,303	117,865	117,804	114,036	108,773	106,839	110,382	110,382	110,382	120,562	120,562	120,562
EXPENSES																	
Access Control- Maintenanc	1,501	682	7,300	432	817	117	0	0	0	133	0	0	0	0	(785)	0	0
Administrative Exp.	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit & Tax Return	2,875	0	0	0	(1,500)	9,027	0	650	0	0	0	0	0	0	275	0	0
Bank Charges	213	5	5	5	5	5	5	5	5	5	5	69	69	84	67	67	67
Cable TV	0	0	16	0	0	0	70	0	0	0	0	0	0	0	0	0	0
Clubhouse Cleaning	514	514	1,734	514	514	994	514	514	514	514	514	514	514	764	514	514	514
Clubhouse Functions	1,004	1,451	0	60	48	504	115	1,587	4	520	520	360	360	229	6,364	6,364	6,364
Clubhouse Furniture & Equ	0	1,338	107	782	175	0	(70)	80	283	0	0	(68)	(68)	1,100	663	663	663
Clubhouse Supplies	(150)	178	176	(209)	412	(154)	271	824	137	8	8	59	59	148	21	21	21
Committees	0	0	0	34	331	0	425	0	178	286	286	0	0	776	0	0	0
Electricity- Common Area	0	1,842	2,848	2,857	2,331	3,661	2,825	2,897	3,154	3,053	3,053	3,185	3,185	7,006	0	0	0
Electricity- Clubhouse	111	5,045	4,631	6,153	7,566	0	4,051	4,658	4,218	4,575	4,575	5,410	5,410	11,716	0	0	0
Electricity- Gate	0	0	0	0	(1,847)	1,847	0	0	0	0	0	0	0	0	0	0	0
Entertainment Cost	536	864	544	570	344	569	440	2,170	216	397	397	872	872	192	1,246	1,246	1,246
Gas Common Area	0	2,165	287	166	102	662	1,799	668	758	0	0	2,095	2,095	1,512	5,064	5,064	5,064
Insurance-	0	0	0	0	(248)	0	0	0	(1,320)	25,445	25,445	440	440	3,713	0	0	0
Insurance-Employee	440	369	145	944	242	242	242	268	902	0	0	0	0	0	440	440	440
Janitorial Supplies	129	309	113	165	0	141	0	281	128	101	101	210	210	127	0	0	0
Landscape Contract	1,032	1,547	2,063	2,063	2,063	2,579	2,063	2,579	2,063	1,547	1,547	1,032	1,032	1,032	1,032	1,032	1,032
Landscape Contract-Lake	322	644	644	644	644	644	644	965	644	644	644	322	322	322	322	322	322
Landscape Front Yards	11,073	18,126	24,167	23,697	23,697	29,622	23,435	28,169	24,214	18,020	11,143	11,143	11,143	11,143	11,143	11,143	11,143
Landscape Lake Irrigation	1,374	0	0	0	0	0	0	0	0	0	0	0	0	205	641	641	641
Landscape Interior	104	224	0	819	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscape Irrigation	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscape Parks/Trails	0	(1,400)	0	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscape Replacement	0	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscape Seasonal Color	0	850	0	0	0	680	0	0	4,190	0	0	0	0	4,290	350	350	350
Legal Expense	0	0	0	0	0	549	821	454	0	474	474	460	460	0	431	431	431
Legal Expense Collections	0	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0
Maint & Repairs- Building	7,301	711	96	2,801	2,267	21,219	1,788	550	317	6,035	173	173	173	110	(2,428)	(2,428)	(2,428)

417 Bellavita at Green Tee Homeowners
Income and Expenses Spreadsheet
11/30/2009

	LAST YEAR	ACTUAL	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
61800 100	0	3,123	0	2,517	(4,966)	6,883	443	0	0	435	0	0	0	0	0	0
61800 280	0	0	88	0	0	0	306	0	0	0	0	0	0	0	0	0
61800 290	0	0	460	1,280	0	888	1,598	150	0	0	0	0	0	0	0	0
61800 470	0	0	0	0	0	0	606	0	0	0	0	0	0	0	0	0
61800 500	0	0	0	0	0	0	0	0	0	1,001	0	0	0	0	0	0
61800 610	721	194	0	0	3,658	266	337	99	0	552	252	460	0	0	0	0
61800 622	0	12	0	0	0	0	0	0	0	0	118	0	0	0	0	0
62000 000	0	3,142	3,137	3,126	3,111	3,106	3,095	3,064	3,058	3,042	3,031	5,730	0	0	0	0
62000 020	0	(336)	712	38	587	1,733	710	0	0	0	0	0	0	0	0	0
62400 000	19,920	21,752	21,710	21,627	21,502	21,460	21,377	21,127	21,252	21,002	20,960	26,046	0	0	0	0
63200 020	179	54	38	62	38	75	0	38	0	75	0	0	0	0	0	0
63400 000	579	541	1,216	0	608	541	608	608	608	0	0	0	0	0	0	0
64000 000	(175)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64000 010	3,662	282	90	99	(10)	1	(410)	683	143	358	655	(2,566)	0	0	0	0
64000 020	110	0	0	(15)	(300)	(150)	(996)	1,178	300	407	484	252	0	0	0	0
64000 030	(131)	(203)	157	46	(25)	0	611	0	0	0	0	0	0	0	0	0
64000 040	173	269	0	218	641	458	513	238	428	116	198	114	0	0	0	0
64000 050	63	160	46	54	94	(263)	279	83	380	418	92	66	0	0	0	0
64000 080	0	0	0	0	0	0	446	0	0	0	0	1,207	0	0	0	0
64000 110	782	0	0	50	0	0	0	0	0	134	0	47	0	0	0	0
65400 000	6,943	9,120	13,784	9,223	9,064	9,152	9,044	18,934	9,143	7,352	6,485	8,915	0	0	0	0
65400 115	0	0	0	0	0	704	0	0	0	0	0	0	0	0	0	0
65400 130	2,560	688	1,047	714	745	764	757	(2,831)	766	2,288	2,101	2,328	0	0	0	0
65400 270	85	912	1,378	922	906	915	910	1,377	914	921	810	1,000	0	0	0	0
65600 000	0	(50)	0	50	0	0	0	0	0	0	0	0	0	0	0	0
65800 000	0	0	89	0	89	0	89	0	100	402	0	89	0	0	0	0
66300 000	14,088	53,009	17,975	17,906	17,802	17,768	17,699	17,492	17,595	17,388	17,354	14,202	0	0	0	0
67700 100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67800 000	174	282	0	624	409	276	429	1,428	3,084	10,214	896	705	0	0	0	0
67800 040	1,065	1,065	1,065	1,065	1,065	800	1,072	1,092	1,114	1,143	1,082	1,088	0	0	0	0
68000 020	0	0	0	0	0	0	0	0	0	9,948	0	0	0	0	0	0
68000 030	1	0	0	0	0	0	0	16	0	378	0	56	0	0	0	0
68000 050	275	0	0	0	0	0	0	0	0	0	0	(1,225)	0	0	0	0
68200 010	212	475	466	443	446	439	1,764	438	440	445	469	880	0	0	0	0
59400 000	966	1,467	0	3,450	3,184	3,427	1,814	1,506	0	1,082	1,808	1,094	0	0	0	0
70200 000	175	0	0	0	0	(1,138)	350	0	175	88	0	0	0	0	0	0
75000 000	10,502	197	0	(925)	0	0	0	(122)	0	(7,327)	1,850	36,337	0	0	0	0
TOTAL EXPENSES	91,457	133,072	108,246	106,617	96,733	140,124	101,761	109,716	106,596	133,896	73,862	104,083	123,212	0	0	0
SURPLUS/(DEFICIT)	20,183	(11,156)	6,860	8,910	15,108	(25,821)	16,104	8,088	7,440	(25,123)	32,977	6,299	(2,650)	0	0	0



Replacement Fund Report
417 Bellavita at Green Tee
For Dates 01/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
31100 P/Y Reserve Contrib							
	000		Beginning Balance				0.00
	2008 Replace Reserve	JE 00063194	2008 Replace Reserve	01/01/2009		450,971.09	
	08 YTD Res Int	JE 00063194	2008 Replace Reserve	01/01/2009		36,498.69	
			Subaccount Total		0.00	487,469.78	487,469.78
			Account Total		0.00	487,469.78	487,469.78

Account Balance	487,469.78
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31200 C/Y Contribution							
	000		Beginning Balance				0.00
	01/2009 Reserve	JE 00063194	2008 Replace Reserve	01/01/2009		13,179.87	
	01/2009 Res Xfer	JE 00063398	15000 / 31200	01/31/2009		3,123.63	
	02/2009 Res Xfer	JE 00066019	02/2009 Res Xfer	02/25/2009		17,388.00	
	03/2009 Res Xfer	JE 00073652	15000 / 31200	03/30/2009		17,388.00	
	04/2009 Res Xfer	JE 00077453	15000 / 31200	04/27/2009		17,491.50	
	CD	ACK 41707-001063	Woodforest National	04/28/2009	50,000.00		
	CD	ACK 41707-001064	Woodforest National	04/28/2009	50,000.00		
	CD	AVD 41707-001063	VOID CHECK 41707 106	04/28/2009		50,000.00	
	CD	AVD 41707-001064	VOID CHECK 41707 106	04/28/2009		50,000.00	
	Reserve Transfer	JE 00077756	Res Xfer per Board	04/28/2009		300,000.00	
	Rev Reserve Xfer	JE 00078262	66300 / 31200	04/30/2009	300,000.00		
	Reserve Transfer	JE 00078443	66300 / 31200	04/30/2009		300,000.00	
	Rcls JRD Expense	JE 00082243	31200 / 31900	04/30/2009		1,050.00	
	05/2009 Res Transfer	JE 00083633	05/2009 Res Transfer	05/30/2009		17,595.00	
	06/2009 Res Transfer	JE 00092760	06/2009 Res Transfer	07/01/2009		17,698.50	
	07/2009 Res Transfer	JE 00092764	07/2009 Res Transfer	07/31/2009		17,767.50	
	08/2009 Res Transfer	JE 00097198	08/2009 Res Transfer	08/31/2009		17,802.00	
	09/09 Res Transfer	JE 00103599	09/09 Res Transfer	09/30/2009		17,905.50	
	10/09 Res Transfer	JE 00105793	10/09 Res Transfer	10/31/2009		17,974.50	
	2009 Additional RES	JE 00107806	2009 Additional RES	11/16/2009		35,000.00	
	11/2009 Res Xfer	JE 00109943	31200 / 15000	11/30/2009		18,009.00	
			Subaccount Total		400,000.00	929,373.00	529,373.00
	010 General		Beginning Balance				0.00
	WNB CD Interest	JE 00106658	WNB CD INTEREST	10/31/2009		419.67	
	Rcls 10/09 WNB CD In	JE 00109940	Rcls 10/09 WNB CD In	11/30/2009	419.67		
			Subaccount Total		419.67	419.67	0.00
			Account Total		400,419.67	929,792.67	529,373.00

Account Balance	529,373.00
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31250 Rsrv Interest Income							
	000		Beginning Balance				36,498.69
	08 YTD Res Int	JE 00063194	2008 Replace Reserve	01/01/2009	36,498.69		
	01/09 CD Interest	JE 00063366	31250 / 15000	01/31/2009		805.93	
	01/2009 Interest	JE KD417013109	101/150/530/450/3125	01/31/2009		24.38	
	02/2009 Interest	JE 00067526	101/150/3125/450/530	02/28/2009		6.88	
	02/2009 CDs Interest	JE 00068183	02/2009 CDs Interest	02/28/2009		729.36	
	03/09 CD Interest	JE 00074712	Rcld 03/09 CD Int	03/31/2009		811.06	



Replacement Fund Report
417 Bellavita at Green Tee
For Dates 01/01/2009 To 11/30/2009

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	04/2009	CDs Interest	JE 00079722	04/2009 CDs Interest	04/30/2009		328.13	
	04/2009	CDs Interest	JE 00079722	04/2009 CDs Interest	04/30/2009		295.32	
	04/2009	CDs Interest	JE 00079722	04/2009 CDs Interest	04/30/2009		164.06	
				Subaccount Total		36,498.69	3,165.12	3,165.12
	010	CD		Beginning Balance				0.00
	05/2009	JSC CD Inter	JE 00080614	15060 / 31250	05/13/2009		12.33	
	05/2009	JSC CD Inter	JE 00083634	15000 / 31250	05/30/2009		12.33	
	05/2009	CD Interest	JE 00085353	05/2009 CD Interest	05/31/2009		816.39	
	06/09	JSC CD Interes	JE 00084403	15060 / 31250	06/05/2009		191.09	
	06/2009	JSC CD Inter	JE 00088784	06/2009 JSC CD Inter	06/30/2009		191.09	
	06/2009	CD Interest	JE 00089398	06/2009 CD Interest	06/30/2009		792.69	
	05-07/2009	CD Intere	JE 00093579	Oregon Bank CD Inter	07/28/2009		157.07	
	07/2009	JSC CD Inter	JE 00093602	07/2009 JSC CD Inter	07/31/2009		191.09	
	07/09	PRL Bank CD In	JE 00093603	07/09 PRL State CD	07/31/2009		419.18	
	07/2009	JSC CD Inter	JE 00094514	07/2009 JSC CD Inter	07/31/2009	191.09		
	07/2009	JSC CD Inter	JE 00094514	07/2009 JSC CD Inter	07/31/2009		184.92	
	07/2009	WNB CD Inter	JE 00094517	07/2009 WNB CD Inter	07/31/2009		229.37	
	07/2009	WNB CD Inter	JE 00094517	07/2009 WNB CD Inter	07/31/2009		185.74	
	08/2009	JSC CD Inter	JE 00094515	08/2009 JSC CD Inter	08/01/2009		191.09	
	7&8/09	CD Interest	JE 00099215	7&8/09 CD Interest	08/31/2009		2,447.82	
	09/2009	JSC CD Inter	JE 00098776	09/2009 JSC CD Inter	09/09/2009		191.09	
	Crirt 5&6/09	Interest	JE 00103501	Crirt 5&6/09 Interest	09/30/2009	12.33		
	Crirt 5&6/09	Interest	JE 00103501	Crirt 5&6/09 Interest	09/30/2009	191.09		
	09/09	Amegy CD Inter	JE 00103518	09/2009 Amegy Intere	09/30/2009		824.50	
	09/2009	JSC Interest	JE 00102315	09/2009 JSC Interest	10/06/2009		184.92	
	10/09	Amegy CD Inter	JE 00103520	10/09 Amegy CD Inter	10/14/2009		800.56	
	10/09	WoodFRST CD In	JE 00105232	10/09 WoodFRST CD In	10/29/2009		419.67	
	10/2009	PRL CD inter	JE 00106443	10/2009 PRL CD Inter	10/31/2009		428.49	
	10/09	JSC CD Int	JE 00106445	10/09 JSC CD Int	10/31/2009		191.09	
	Rcls 10/09	WNB CD In	JE 00109940	Rcls 10/09 WNB CD In	11/30/2009		419.67	
	11/09	JSC CD Int	JE 00110286	11/09 JSC CD Int	11/30/2009		184.92	
				Subaccount Total		394.51	9,667.11	9,272.60
				Account Total		36,893.20	12,832.23	24,060.97

Account Balance	12,437.72
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31900 Rplc Rsv - Cash Flow

		000		Beginning Balance				0.00
8 doors repaired	ACK 41707-001055	Rick's Front Door Re	02/12/2009	1,560.00				
Maintenance	ACK 41701-004072	Rick's Front Door Re	03/10/2009	1,170.00				
Mar Pool Service	ACK 41701-004079	Bill Cole & Associat	03/11/2009	14,352.26				
Mar Pool Service	ACK 41707-001056	Bill Cole & Associat	03/11/2009	14,352.26				
Maintenance	ACK 41707-001057	Rick's Front Door Re	03/11/2009	1,170.00				
Maintenance	AVD 41701-004072	VOID CHECK 41701 407	03/11/2009			1,170.00		
Mar Pool Service	AVD 41701-004079	VOID CHECK 41701 407	03/11/2009			14,352.26		
Adjusted gate	ACK 41707-001058	Texas Contracting Se	03/24/2009	150.00				
Maintenance	ACK 41707-001059	Rick's Front Door Re	04/06/2009	2,535.00				
Maintenance	ACK 41707-001060	Rick's Front Door Re	04/06/2009	2,145.00				
reset 3 posts	ACK 41707-001061	Texas Contracting Se	04/24/2009	247.50				



Replacement Fund Report
417 Bellavita at Green Tee
For Dates 01/01/2009 To 11/30/2009

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1605 N. Venice Dr		ACK	41707-001061	Texas Contracting Se	04/24/2009	75.00		
1501 N. Marsala Dr.		ACK	41707-001061	Texas Contracting Se	04/24/2009	565.00		
Maintenance		ACK	41707-001062	Rick's Front Door Re	04/24/2009	3,315.00		
Texas Contracting		JE	00079724	101150/3190/61800-29	04/30/2009		150.00	
Rcls to on account		JE	00080468	31900/000-016	04/30/2009	16,573.99		
Rcls JRD Expense		JE	00082243	31200 / 31900	04/30/2009	1,050.00		
Sidewalk prop#928		ACK	41707-001069	TexCo Services, Inc.	05/11/2009	1,152.00		
SR#1056624		ACK	41707-001069	TexCo Services, Inc.	05/11/2009	250.00		
Paint 88 homes sec 1		ACK	41707-001074	G&G Steel Works Inc	06/29/2009	102,080.00		
Paint CH&guard house		ACK	41707-001074	G&G Steel Works Inc	06/29/2009	9,400.00		
Waterfall pump@entry		ACK	41707-001075	All-Pump & Equip. Co	06/29/2009	2,175.47		
Bonded Lightning Pro		JE	00087848	Rcls 06/09 Rplc Res	06/30/2009	18,535.00		
Texco Services, Inc		JE	00087848	Rcls 06/09 Rplc Res	06/30/2009	150.00		
Rick's Front Door		JE	00087848	Rcls 06/09 Rplc Res	06/30/2009	15,990.00		
Texas Contracting Se		JE	00088014	Rcls April Exp	06/30/2009		247.50	
Texas Contracting Se		JE	00088014	Rcls April Exp	06/30/2009		75.00	
Texas Contracting Se		JE	00088014	Rcls April Exp	06/30/2009		565.00	
Waterfall pump		ACK	41707-001076	All-Pump & Equip. Co	07/09/2009	2,175.47		
Maintenance		ACK	41707-001077	Rick's Front Door Re	07/09/2009	1,950.00		
Rcls YTD Bill Cole		JE	00090205	Crrt YTD Bill Cole	07/13/2009	79.59		
River pump not work		ACK	41707-001078	All-Pump & Equip. Co	07/14/2009	2,369.42		
Paint front doors		ACK	41707-001079	Rick's Front Door Re	07/27/2009	780.00		
Paint front doors		ACK	41707-001079	Rick's Front Door Re	07/27/2009	1,365.00		
Waterfall pump		AVD	41707-001076	VOID CHECK 41707 107	07/29/2009		2,175.47	
Maintenance		ACK	41707-001080	Rick's Front Door Re	08/03/2009	195.00		
Resealed Front Doors		ACK	41707-001081	Jr. D Construction	08/04/2009	875.00		
Front door		ACK	41707-001082	Rick's Front Door Re	08/10/2009	780.00		
Streetlight contract		ACK	41701-004304	CenterPoint Energy	08/28/2009	1,690.00		
Bonded Lighting Pro		JE	00099254	31900/000-101	08/31/2009		18,535.00	
Door Refinishing		ACK	41707-001083	Rick's Front Door Re	09/23/2009	975.00		
Rcls CenterPoint Ene		JE	00100626	Rcls Centerpoint Ene	09/24/2009		1,690.00	
Painting Refund		JE	00102073	15000 / 31900	09/30/2009		4,552.50	
Install access syste		ACK	41707-001084	H & R Operator Servi	11/04/2009	29,689.78		
				Subaccount Total		251,917.74	43,512.73	208,405.01
016 Audio Equipment				Beginning Balance				15,440.99
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009		15,440.99	
Video,Sounder, Scrn		ACK	41707-001054	Chills & Thrills, In	02/11/2009	16,573.99		
Rcls to on account		JE	00080468	31900/000-016	04/30/2009		16,573.99	
				Subaccount Total		16,573.99	32,014.98	0.00
085 Carpeting & Painting				Beginning Balance				14,036.37
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	14,036.37		
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	291.71		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		291.71	
				Subaccount Total		14,328.08	291.71	0.00
101 Clubhouse				Beginning Balance				0.00
May09-Lightning prot		ACK	41707-001072	Bonded Lightning Pro	06/23/2009	17,985.00		
Inspection		ACK	41707-001072	Bonded Lightning Pro	06/23/2009	550.00		
Bonded Lightning Pro		JE	00087848	Rcls 06/09 Rplc Res	06/30/2009		18,535.00	
Rcls Bonded Lighting		JE	00092747	Rcls June Expenses	07/31/2009		18,535.00	



Replacement Fund Report
417 Bellavita at Green Tee
For Dates 01/01/2009 To 11/30/2009

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Bonded Lighting Pro	JE		00099254	31900/000-101	08/31/2009	18,535.00		
				Subaccount Total		37,070.00	37,070.00	0.00
103 Computer Equip				Beginning Balance				9,648.15
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	9,648.15		
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	301.67		
1/09 Res Allocation	JE		KD417010109	Reserve Allocation	01/30/2009		301.67	
				Subaccount Total		9,949.82	301.67	0.00
105 Concrete Repair				Beginning Balance				1,125.34
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	1,125.34		
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	146.57		
1/09 Res Allocation	JE		KD417010109	Reserve Allocation	01/30/2009		146.57	
				Subaccount Total		1,271.91	146.57	0.00
106 Clubhouse Appliance				Beginning Balance				74.13
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009		74.13	
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	29.88		
1/09 Res Allocation	JE		KD417010109	Reserve Allocation	01/30/2009		29.88	
				Subaccount Total		29.88	104.01	0.00
107 Clubhouse Painting				Beginning Balance				10,036.25
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	10,036.25		
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	210.60		
1/09 Res Allocation	JE		KD417010109	Reserve Allocation	01/30/2009		210.60	
				Subaccount Total		10,246.85	210.60	0.00
108 Clubhouse Fence				Beginning Balance				5,270.12
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009		5,270.12	
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	25.61		
1/09 Res Allocation	JE		KD417010109	Reserve Allocation	01/30/2009		25.61	
				Subaccount Total		25.61	5,295.73	0.00
109 Clubhouse Conting				Beginning Balance				16,893.02
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	16,893.02		
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	754.18		
1/09 Res Allocation	JE		KD417010109	Reserve Allocation	01/30/2009		754.18	
				Subaccount Total		17,647.20	754.18	0.00
112 Clubhouse Misc				Beginning Balance				19,345.21
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	19,345.21		
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	1,006.05		
1/09 Res Allocation	JE		KD417010109	Reserve Allocation	01/30/2009		1,006.05	
				Subaccount Total		20,351.26	1,006.05	0.00
205 Fences				Beginning Balance				0.00
2202 West Marsala	ACK		41707-001070	TexCo Services, Inc.	06/08/2009	150.00		
Texco Services, Inc	JE		00087848	Rcls 06/09 Rplc Res	06/30/2009		150.00	
				Subaccount Total		150.00	150.00	0.00
210 Fences - Perimeter				Beginning Balance				26,516.57
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	26,516.57		
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	2,514.42		
1/09 Res Allocation	JE		KD417010109	Reserve Allocation	01/30/2009		2,514.42	
				Subaccount Total		29,030.99	2,514.42	0.00
241 Front Door Painting				Beginning Balance				89,015.86
2008 Replace Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	89,015.86		
01/2009 Reserve	JE		00063194	2008 Replace Reserve	01/01/2009	1,571.14		



Replacement Fund Report
417 Bellavita at Green Tee
For Dates 01/01/2009 To 11/30/2009

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Sealed front doors		ACK	41701-003991	JR D Construction	01/09/2009	1,050.00		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		2,621.14	
Maintenance		ACK	41707-001071	Rick's Front Door Re	06/08/2009	1,170.00		
Maintenance		ACK	41707-001071	Rick's Front Door Re	06/08/2009	2,535.00		
Maintenance		ACK	41707-001071	Rick's Front Door Re	06/08/2009	2,535.00		
Maintenance		ACK	41707-001071	Rick's Front Door Re	06/08/2009	2,535.00		
Maintenance		ACK	41707-001071	Rick's Front Door Re	06/08/2009	195.00		
Maintenance		ACK	41707-001071	Rick's Front Door Re	06/08/2009	1,950.00		
Maintenance		ACK	41707-001073	Rick's Front Door Re	06/29/2009	2,535.00		
Rick's Front Door		JE	00087848	Rcls 06/09 Rplc Res	06/30/2009		15,990.00	
				Subaccount Total		107,627.00	18,611.14	0.00
291 Health & Safety Fund				Beginning Balance				96.19
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	96.19		
				Subaccount Total		96.19	0.00	0.00
315 HVAC				Beginning Balance				13,552.77
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	13,552.77		
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	281.75		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		281.75	
				Subaccount Total		13,834.52	281.75	0.00
350 Painting				Beginning Balance				124,911.52
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	124,911.52		
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	2,621.14		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		2,621.14	
				Subaccount Total		127,532.66	2,621.14	0.00
390 Pool Pump & Filter				Beginning Balance				3,581.60
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009		3,581.60	
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	110.99		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		110.99	
Vac alert systems		ACK	41707-001053	Bill Cole & Associat	02/11/2009	10,099.44		
Res Reimb		JE	00073708	15000 / 31900-390	03/31/2009		10,099.44	
				Subaccount Total		10,210.43	13,792.03	0.00
392 Pool Replaster				Beginning Balance				6,776.39
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	6,776.39		
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	140.88		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		140.88	
				Subaccount Total		6,917.27	140.88	0.00
397 Private Road				Beginning Balance				96,125.70
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	96,125.70		
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	2,012.10		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		2,012.10	
				Subaccount Total		98,137.80	2,012.10	0.00
440 Roof Replacement				Beginning Balance				8,819.11
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	8,819.11		
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	210.60		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		210.60	
				Subaccount Total		9,029.71	210.60	0.00
460 Sidewalks				Beginning Balance				22,951.92
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	22,951.92		



Replacement Fund Report
417 Bellavita at Green Tee
For Dates 01/01/2009 To 11/30/2009

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	628.96		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		628.96	
				Subaccount Total		23,580.88	628.96	0.00
	467 Sound/Stage Equip			Beginning Balance				3,385.59
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	3,385.59		
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	69.73		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		69.73	
				Subaccount Total		3,455.32	69.73	0.00
	468 Sprinkler System			Beginning Balance				12,101.97
2008 Replace Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	12,101.97		
01/2009 Reserve		JE	00063194	2008 Replace Reserve	01/01/2009	251.89		
1/09 Res Allocation		JE	KD417010109	Reserve Allocation	01/30/2009		251.89	
				Subaccount Total		12,353.86	251.89	0.00
				Account Total		821,368.97	161,992.87	659,376.10
Account Balance								208,405.01
Entity Totals						1,258,681.84	1,592,087.55	820,875.49



AP Check History Report.
Bellavita at Green Tee
For Checks Dated 11/01/2009 to 11/30/2009

For All Check Numbers

Bank: 41701 Bellavita at Green T

417 Bellavita at Green Tee HOA

Check	Vendor	Type	CK Date	Void Date	Recon Date	Amount		
Ent. Account	Sub	Vch #	Invoice	Proc Date	Invoice Amt	Amt Paid	Disc Taken	
004383	41702 Patsy Womack	C	11/02/2009		11/30/2009	130.00	0.00	130.00
417 58100	000 000235315		Winter Music	11/02/2009	130.00	130.00	0.00	
004384	41703 Belles Club	C	11/02/2009		11/30/2009	228.00	0.00	228.00
417 58100	000 000235316		HalloweenKid	11/02/2009	228.00	228.00	0.00	
004386	CONR03 Conroe Welding Supply In	C	11/02/2009		11/30/2009	13.20	0.00	13.20
417 54400	030 000235320		R07090884	11/02/2009	4.40	4.40	0.00	
417 54400	030 000235322		R08090887	11/02/2009	4.40	4.40	0.00	
417 54400	030 000235324		R09090887	11/02/2009	4.40	4.40	0.00	
004390	H&R001 H & R Operator Services	C	11/04/2009		11/30/2009	140.73	0.00	140.73
417 51000	030 000236510		4484	11/04/2009	140.73	140.73	0.00	
004391	AMEG05 Amegy Bank Of Texas	C	11/06/2009		11/30/2009	1,619.02	0.00	1,619.02
417 54400	040 000237166		XXXX-1189	11/06/2009	1,619.02	474.39	0.00	
417 61800	622 000237166		XXXX-1189	11/06/2009	1,619.02	12.43	0.00	
417 54400	050 000237166		XXXX-1189	11/06/2009	1,619.02	51.96	0.00	
417 60400	010 000237166		XXXX-1189	11/06/2009	1,619.02	27.05	0.00	
417 61800	610 000237166		XXXX-1189	11/06/2009	1,619.02	43.91	0.00	
417 61800	610 000237166		XXXX-1189	11/06/2009	1,619.02	68.91	0.00	
417 54400	040 000237166		XXXX-1189	11/06/2009	1,619.02	859.12	0.00	
417 61800	610 000237166		XXXX-1189	11/06/2009	1,619.02	4.44	0.00	
417 61800	610 000237166		XXXX-1189	11/06/2009	1,619.02	16.66	0.00	
417 61800	610 000237166		XXXX-1189	11/06/2009	1,619.02	53.90	0.00	
417 61800	610 000237166		XXXX-1189	11/06/2009	1,619.02	6.25	0.00	
004392	CONR03 Conroe Welding Supply In	C	11/16/2009		11/30/2009	97.22	0.00	97.22
417 54400	030 000239428		PS 269757	11/16/2009	97.22	97.22	0.00	
004393	HOULAW Houston Lawn Services	C	11/16/2009		11/30/2009	21,166.55	0.00	21,166.55
417 60800	015 000239419		2009-110010	11/16/2009	643.50	643.50	0.00	
417 60800	010 000239423		2009-110011	11/16/2009	1,547.46	1,547.46	0.00	
417 60800	030 000239424		2009-110012	11/16/2009	18,125.59	18,125.59	0.00	
417 60800	120 000239426		2009-110017	11/16/2009	850.00	850.00	0.00	
004394	BCOLE1 Bill Cole & Associates	C	11/16/2009		11/30/2009	1,347.00	0.00	1,347.00
417 67800	040 000239432		bv.nov.09	11/16/2009	1,347.00	1,065.00	0.00	
417 67800	000 000239432		bv.nov.09	11/16/2009	1,347.00	282.00	0.00	
004395	H&R001 H & R Operator Services	C	11/16/2009		11/30/2009	541.25	0.00	541.25
417 51000	030 000239441		100243	11/16/2009	541.25	541.25	0.00	
004396	JANP01 Jan-Pro Cleaning Systems	C	11/16/2009		11/30/2009	514.19	0.00	514.19
417 54400	010 000239445		6584	11/16/2009	514.19	514.19	0.00	



AP Check History Report.
Bellavita at Green Tee
For Checks Dated 11/01/2009 to 11/30/2009

For All Check Numbers

Bank: 41701 Bellavita at Green T

417 Bellavita at Green Tee HOA

Check	Vendor	Type	Ck Date	Void Date	Recon Date	Amount		
Ent. Account	Sub	Vch #	Invoice	Proc Date	Invoice Amt	Amt Paid	Disc Taken	
004397	HOLT01		Holt & Young PC	C	11/16/2009			
	417 61200 010	000239478	394214		11/16/2009	39.50	0.00	39.50
	417 61200 010	000239482	394213		11/16/2009	19.50	0.00	
						20.00	0.00	
004398	NCCC01		NCCC	C	11/16/2009			
	417 54400 030	000239486	11/11/09		11/16/2009	1,336.00	0.00	1,336.00
						1,336.00	0.00	
004399	TEDD01		Ted Drombrowa	C	11/16/2009			
	417 60800 050	000239488	11/11/09		11/16/2009	11/30/2009	224.18	0.00
						224.18	0.00	224.18
004400	WALM02		Wal-Mart Community	C	11/16/2009			
	417 54400 050	000239495	202020137775		11/16/2009	11/30/2009	641.57	0.00
	417 60400 010	000239495	202020137775		11/16/2009	641.57	0.00	641.57
	417 64000 040	000239495	202020137775		11/16/2009	641.57	0.00	74.77
	417 60400 010	000239495	202020137775		11/16/2009	641.57	0.00	66.62
	417 54400 050	000239495	202020137775		11/16/2009	641.57	0.00	183.91
	417 60400 010	000239495	202020137775		11/16/2009	641.57	0.00	36.07
	417 54400 050	000239495	202020137775		11/16/2009	641.57	0.00	23.56
	417 60400 010	000239495	202020137775		11/16/2009	641.57	0.00	641.57
	417 54400 050	000239495	202020137775		11/16/2009	641.57	0.00	162.80
	417 54400 050	000239495	202020137775		11/16/2009	641.57	0.00	38.97
	417 54400 040	000239495	202020137775		11/16/2009	641.57	0.00	4.30
004402	41707		Billy Potter	C	11/18/2009			
	417 58100 000	000240578	11/17/09		11/18/2009	344.00	0.00	344.00
						344.00	0.00	
004403	ELWO01		Elizabeth Woods	C	11/19/2009			
	417 64000 010	000241070	WO#81103		11/19/2009	165.61	0.00	165.61
						165.61	0.00	
004404	AMI001		Association Management	C	11/23/2009			
	417 51400 000	000241533	Nov 09 Admin		11/23/2009	11/30/2009	25.00	0.00
						25.00	0.00	25.00
004405	HGSD01		Harris Galveston	C	11/24/2009			
	417 60800 060	000241667	09 Well 8700		11/24/2009	50.00	0.00	50.00
						50.00	0.00	
004406	USPO01		US Postmaster (BRM)	C	11/24/2009			
	417 64000 050	000241692	11/09Postage		11/24/2009	124.00	0.00	124.00
						124.00	0.00	
004407	ALLPU1		All-Pump & Equip Co	C	11/30/2009			
	417 61800 100	000242196	AI045097		11/30/2009	1,533.28	0.00	1,533.28
						1,533.28	0.00	
004408	ATT010		AT&T	C	11/30/2009			
	417 68200 010	000242198	281-464-6150		11/30/2009	475.47	0.00	475.47
						475.47	0.00	
004409	CENT03		Centurion Alarm Services	C	11/30/2009			
	417 63200 020	000242199	1285979		11/30/2009	16.24	0.00	16.24
						16.24	0.00	
004410	COFO01		Counterforce USA LLP	C	11/30/2009			
						37.72	0.00	37.72



AP Check History Report.
Bellavita at Green Tee
For Checks Dated 11/01/2009 to 11/30/2009

For All Check Numbers

Bank: 41701 Bellavita at Green T

417 Bellavita at Green Tee HOA

Check	Vendor	Type	Ck Date	Void Date	Recon Date	Amount		
Ent. Account	Sub	Vch #	Invoice	Proc Date	Invoice Amt	Amt Paid	Disc Taken	
417 63200 020 000242201	IVC7493681			11/30/2009	37.72	37.72	0.00	
004411 CONR03	Conroe Welding Supply In	C		11/30/2009		4.40	0.00	4.40
417 54400 030 000242200	R10090885			11/30/2009	4.40	4.40	0.00	
004412 CYP02	Cypress Creek PC Inc	C		11/30/2009		540.56	0.00	540.56
417 63400 000 000242202	Oct 09 BV			11/30/2009	540.56	540.56	0.00	
004413 LAKE13	Lake Management Services	C		11/30/2009		1,589.58	0.00	1,589.58
417 61800 100 000242203	35833			11/30/2009	832.74	832.74	0.00	
417 61800 100 000242204	35834			11/30/2009	756.84	756.84	0.00	
004414 LIBD01	Light Bulb Depot 12 LLC	C		11/30/2009		711.17	0.00	711.17
417 61800 050 000242205	91379553			11/30/2009	463.34	463.34	0.00	
417 61800 050 000242206	91379554			11/30/2009	247.83	247.83	0.00	
004417 BHOA01	Bellavita HOA	C		11/30/2009		18,009.00	0.00	18,009.00
417 66300 000 000242520	Nov 09 xfer			11/30/2009	18,009.00	18,009.00	0.00	
004418 AMI001	Association Management	C		11/30/2009		12.42	0.00	12.42
417 62000 000 000242529	Nov 09 Mgmt			11/30/2009	12.42	12.42	0.00	
004419 VILL01	Villa Masters Homeowner	C		11/30/2009		21,751.74	0.00	21,751.74
417 62400 000 000242527	Nov 09 Dues			11/30/2009	21,751.74	21,751.74	0.00	
004420 AMI001	Association Management	C		11/30/2009		135.00	0.00	135.00
417 22100 000 000242611	Nov09 Q&xfer			11/30/2009	135.00	135.00	0.00	
Bank Totals for all Check Types Except D						73,563.60	0.00	73,563.60
004387 CENT06	CenterPoint Energy -DD	D		11/02/2009		2,165.10	0.00	2,165.10
417 58800 000 235524	4713275-8			11/02/2009	2,165.10	2,165.10	0.00	
004388 CITY50	City of Pearland-WTR DD	D		11/02/2009		1,467.37	0.00	1,467.37
417 69400 000 235525	36265-32188			11/02/2009	11.98	11.98	0.00	
417 69400 000 235526	57931-32158			11/02/2009	776.18	776.18	0.00	
417 69400 000 235527	57931-30350			11/02/2009	679.21	679.21	0.00	
004389 STAR03	StarTex Power DD	D		11/04/2009		6,887.71	0.00	6,887.71
417 57000 000 236448	24299			11/04/2009	6,887.71	1,842.36	0.00	
417 57000 010 236448	24299			11/04/2009	6,887.71	5,045.35	0.00	
004401 AMI002	AMI - Direct Debit	D		11/16/2009		4,400.19	0.00	4,400.19
417 62000 000 239776	Nov 09 Mgmt			11/16/2009	4,400.19	3,129.55	0.00	
417 64000 010 239776	Nov 09 Mgmt			11/16/2009	4,400.19	116.59	0.00	
417 64000 050 239776	Nov 09 Mgmt			11/16/2009	4,400.19	36.37	0.00	
417 62000 020 239776	Nov 09 Mgmt			11/16/2009	4,400.19	175.00	0.00	



AP Check History Report.
Bellavita at Green Tee
For Checks Dated 11/01/2009 to 11/30/2009

For All Check Numbers

Bank: 41701 Bellavita at Green T

417 Bellavita at Green Tee HOA

Check	Vendor	Type	Ck Date	Void Date	Recon Date	Amount			
Ent. Account	Sub	Vch #	Invoice	Proc Date	Invoice Amt	Amt Paid	Disc Taken		
417	60000	020	239776	Nov 09 Mgmt	11/16/2009	4,400.19	928.23	0.00	
417	53000	000	239776	Nov 09 Mgmt	11/16/2009	4,400.19	5.00	0.00	
417	62000	020	239776	Nov 09 Mgmt	11/16/2009	4,400.19	9.45	0.00	
004415	AMI002	AMI - Direct Debit		D	11/30/2009		5,137.90	0.00	5,137.90
417	65400	000	242512	11/25/09 PR	11/30/2009	5,137.90	4,557.80	0.00	
417	65400	130	242512	11/25/09 PR	11/30/2009	5,137.90	347.92	0.00	
417	65400	270	242512	11/25/09 PR	11/30/2009	5,137.90	77.16	0.00	
417	60000	020	242512	11/25/09 PR	11/30/2009	5,137.90	-223.60	0.00	
417	65400	270	242512	11/25/09 PR	11/30/2009	5,137.90	378.62	0.00	
004416	AMI002	AMI - Direct Debit		D	11/30/2009		5,022.29	0.00	5,022.29
417	65400	000	242516	11/13/09 PR	11/13/2009	5,022.29	4,561.93	0.00	
417	65400	130	242516	11/13/09 PR	11/13/2009	5,022.29	339.79	0.00	
417	65400	270	242516	11/13/09 PR	11/13/2009	5,022.29	77.16	0.00	
417	60000	020	242516	11/13/09 PR	11/13/2009	5,022.29	-335.62	0.00	
417	65400	270	242516	11/13/09 PR	11/13/2009	5,022.29	379.03	0.00	

Bank Totals for Check Type D						25,080.56	0.00	25,080.56
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Bank Totals for All Check Types						98,644.16	0.00	98,644.16
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Total Number of Checks	37
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AP Check History Report.
Bellavita at Green Tee
For Checks Dated 11/01/2009 to 11/30/2009

For All Check Numbers

Bank: 41707 Bellavita at Green T

417 Bellavita at Greentee HOA

Check	Vendor	Type	Ck Date	Void Date	Recon Date	Amount			
Ent. Account	Sub	Vch #	Invoice	Proc Date	Invoice Amt	Amt Paid	Disc Taken		
001084	H&R001	H & R Operator Services	C	11/04/2009		11/30/2009	29,689.78	0.00	29,689.78
417	31900	000	000236449 4483	11/04/2009	29,689.78		29,689.78	0.00	

Bank Totals for all Check Types Except D						29,689.78	0.00	29,689.78
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Total Number of Checks	1
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Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10100	Operating Account						
	417 Amegy 299669		Beginning Balance				144,852.47
	Ike Hurr Exp Adjustm	JE 00107715	Ike Hurr Exp Adjustm	11/16/2009		196.91	
	2009 Additional RES	JE 00107806	2009 Additional RES	11/16/2009		35,000.00	
	CK RT 1506 S Primave	JE 00110627	10100 / 43040	11/30/2009		10.00	
		ACK	Total Checks	11/30/2009		98,644.16	
		AVD	Total Void Checks	11/02/2009	50.00		
		RCP	Total Receipts	11/30/2009	115,720.40		
		RRP	Total Reverse Paymen	11/09/2009		210.00	
			Subaccount Total		115,770.40	134,061.07	126,561.80
			Account Total		115,770.40	134,061.07	-18,290.67
Account Balance							126,561.80
10150	Petty Cash - On Hand						
	000		Beginning Balance				200.00
			Subaccount Total		0.00	0.00	200.00
			Account Total		0.00	0.00	0.00
Account Balance							200.00
10400	Operating CD						
	417 Bank Wash 01/23/10		Beginning Balance				75,154.89
			Subaccount Total		0.00	0.00	75,154.89
			Account Total		0.00	0.00	0.00
Account Balance							75,154.89
10450	Operating CD						
	417 Amegy - Credit Card		Beginning Balance				6,000.00
			Subaccount Total		0.00	0.00	6,000.00
			Account Total		0.00	0.00	0.00
Account Balance							6,000.00
10500	Operating CD						
	417 Zions First 02/27/10		Beginning Balance				75,000.00
			Subaccount Total		0.00	0.00	75,000.00
			Account Total		0.00	0.00	0.00
Account Balance							75,000.00
10525	Operating CD						
	417 Arizona BK 12/31/09		Beginning Balance				75,000.00
			Subaccount Total		0.00	0.00	75,000.00
			Account Total		0.00	0.00	0.00
Account Balance							75,000.00



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
12100 A/R Assessment	000		Beginning Balance				8,960.57
		RCG	RM Charges	11/16/2009	860.33		
		RCP	Total Receipts	11/30/2009		81,718.33	
		RCR	RM Credits	11/23/2009		25.00	
		RMC	RM Charges	11/10/2009	109,410.00	27,695.00	
		RMO	RM Credits	11/16/2009		630.00	
		RRP	Total Reverse Paymen	11/09/2009	210.00		
			Subaccount Total		110,480.33	110,068.33	9,372.57
			Account Total		110,480.33	110,068.33	412.00
Account Balance							9,372.57
12300 A/R Late Fees/ F.C.			Beginning Balance				900.00
		RCG	RM Charges	11/09/2009	25.00		
		RCP	Total Receipts	11/30/2009		75.00	
		RCR	RM Credits	11/23/2009		650.00	
		RLF	RM Charges	11/20/2009	825.00		
			Account Total		850.00	725.00	125.00
Account Balance							1,025.00
12310 A/R Admin Fee			Beginning Balance				90.00
		RCG	RM Charges	11/09/2009	25.00		
			Account Total		25.00	0.00	25.00
Account Balance							115.00
12320 A/R Bank Charges			Beginning Balance				31.50
Account Balance							31.50
12360 A/R Legal Fees			Beginning Balance				2,215.24
		RCG	RM Charges	11/16/2009	39.50		
			Account Total		39.50	0.00	39.50
Account Balance							2,254.74
12365 A/R Maintenance			Beginning Balance				50.00
Account Balance							50.00
13100 Insurance Claim			Beginning Balance				0.00
	417 Lightning - 8/06/08		2008 Audit Adjustmen	11/30/2009	14,833.00		
	Insurance Rec IKE	JE 00111472	Subaccount Total		14,833.00	0.00	14,833.00
			Account Total		14,833.00	0.00	14,833.00



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Balance							14,833.00
15000	Reserve Account						
	417 Amegy 299685		Beginning Balance				171,400.70
	2009 Additional RES	JE 00107806	2009 Additional RES	11/16/2009	35,000.00		
	11/2009 Res Xfer	JE 00109943	31200 / 15000	11/30/2009	18,009.00		
	11/09 JSC CD Int	JE 00110286	11/09 JSC CD Int	11/30/2009	184.92		
		ACK	Total Checks	11/04/2009		29,689.78	
			Subaccount Total		53,193.92	29,689.78	194,904.84
			Account Total		53,193.92	29,689.78	23,504.14
Account Balance							194,904.84
15020	Reserve Account						
	417 JSC Federal Reserves		Beginning Balance				5.00
			Subaccount Total		0.00	0.00	5.00
			Account Total		0.00	0.00	0.00
Account Balance							5.00
15045	Reserve CD						
	417 Amegy CD 01/04/10		Beginning Balance				52,165.39
			Subaccount Total		0.00	0.00	52,165.39
			Account Total		0.00	0.00	0.00
Account Balance							52,165.39
15050	Reserve CD						
	417 Amegy CD 07/04/10		Beginning Balance				93,897.72
			Subaccount Total		0.00	0.00	93,897.72
			Account Total		0.00	0.00	0.00
Account Balance							93,897.72
15055	Reserve CD						
	417 Amegy CD 01/04/10		Beginning Balance				104,330.80
			Subaccount Total		0.00	0.00	104,330.80
			Account Total		0.00	0.00	0.00
Account Balance							104,330.80
15060	Reserve CD						
	417 JSC Federal 04/29/10		Beginning Balance				99,995.00
			Subaccount Total		0.00	0.00	99,995.00
			Account Total		0.00	0.00	0.00
Account Balance							99,995.00



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
15065	Reserve CD						
	417	Pearland St	10/29/10	Beginning Balance			100,000.00
				Subaccount Total	0.00	0.00	100,000.00
				Account Total	0.00	0.00	0.00
Account Balance							100,000.00
15070	Reserve CD						
	417	Woodforest	04/29/10	Beginning Balance			50,231.89
				Subaccount Total	0.00	0.00	50,231.89
				Account Total	0.00	0.00	0.00
Account Balance							50,231.89
15075	Reserve CD						
	417	Woodforest	10/29/10	Beginning Balance			50,187.78
				Subaccount Total	0.00	0.00	50,187.78
				Account Total	0.00	0.00	0.00
Account Balance							50,187.78
15080	Reserve CD						
	417	Bank Oregon	07/27/10	Beginning Balance			75,157.07
				Subaccount Total	0.00	0.00	75,157.07
				Account Total	0.00	0.00	0.00
Account Balance							75,157.07
16700	Prepaid Income Tax						
	Prepaid FIT	JE	00111472	2008 Audit Adjustmen	11/30/2009	5,427.00	
				Account Total	5,427.00	0.00	5,427.00
Account Balance							5,427.00
19100	Deposit - Electricit						
				Beginning Balance			124.31
Account Balance							124.31
19400	Deposit - Other						
				Beginning Balance			150.00
Account Balance							150.00
21000	Accounts Payable PY						
	AP PY	JE	00111472	2008 Audit Adjustmen	11/30/2009	25,721.61	
	AP - Other	JE	00111472	2008 Audit Adjustmen	11/30/2009	210.00	
	Electricity	JE	00111472	2008 Audit Adjustmen	11/30/2009		23,019.00
	Gas	JE	00111472	2008 Audit Adjustmen	11/30/2009		2,166.00
	Maint&Repair	JE	00111472	2008 Audit Adjustmen	11/30/2009		1,050.00
	Water&Sewer	JE	00111472	2008 Audit Adjustmen	11/30/2009		1,371.00
				Beginning Balance			-25,721.61



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Landscape		JE 00111472	2008 Audit Adjustmen	11/30/2009		4,290.00	
Taxes		JE 00111472	2008 Audit Adjustmen	11/30/2009		2,101.00	
Payroll		JE 00111472	2008 Audit Adjustmen	11/30/2009		3,024.00	
FIT Payable		JE 00111472	2008 Audit Adjustmen	11/30/2009		5,000.00	
Owner Assessment		JE 00111481	2008 Audit Adjustmen	11/30/2009		210.00	
			Account Total		25,931.61	42,231.00	-16,299.39
Account Balance							-42,021.00
22100 Payables - Other							
	000		Beginning Balance				0.00
Nov 09 Quote & Xfer		ACK 41701-004420	Association Managemen	11/30/2009	135.00		
		RCP 00227987	Manual Deposit	11/04/2009		135.00	
			Subaccount Total		135.00	135.00	0.00
			Account Total		135.00	135.00	0.00
Account Balance							0.00
22360 Prepaid Assessment							
	000		Beginning Balance				-37,803.93
		RCP	Total Receipts	11/30/2009		20,951.97	
		RCR	RM Credits	11/23/2009	25.00	25.00	
		RMC	RM Credits	11/10/2009	27,695.00		
			Subaccount Total		27,720.00	20,976.97	-31,060.90
			Account Total		27,720.00	20,976.97	6,743.03
Account Balance							-31,060.90
31100 P/Y Reserve Contrib							
	000		Beginning Balance				-487,469.78
			Subaccount Total		0.00	0.00	-487,469.78
			Account Total		0.00	0.00	0.00
Account Balance							-487,469.78
31200 C/Y Contribution							
	000		Beginning Balance				-476,364.00
2009 Additional RES		JE 00107806	2009 Additional RES	11/16/2009		35,000.00	
11/2009 Res Xfer		JE 00109943	31200 / 15000	11/30/2009		18,009.00	
			Subaccount Total		0.00	53,009.00	-529,373.00
	010 General		Beginning Balance				-419.67
Rcls 10/09 WNB CD In		JE 00109940	Rcls 10/09 WNB CD In	11/30/2009	419.67		
			Subaccount Total		419.67	0.00	0.00
			Account Total		419.67	53,009.00	-52,589.33
Account Balance							-529,373.00
31250 Rsrv Interest Income							
	000		Beginning Balance				-3,165.12



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Subaccount Total		0.00	0.00	-3,165.12
	010 CD		Beginning Balance				-8,668.01
	Rcls 10/09 WNB CD In	JE 00109940	Rcls 10/09 WNB CD In	11/30/2009		419.67	
	11/09 JSC CD Int	JE 00110286	11/09 JSC CD Int	11/30/2009		184.92	
			Subaccount Total		0.00	604.59	-9,272.60
			Account Total		0.00	604.59	-604.59
Account Balance							-12,437.72
31900 Rplc Rsv - Cash Flow							
	000		Beginning Balance				178,715.23
	Install access syste	ACK 41707-001084	H & R Operator Servi	11/04/2009	29,689.78		
			Subaccount Total		29,689.78	0.00	208,405.01
			Account Total		29,689.78	0.00	29,689.78
Account Balance							208,405.01
38000 Oper Surplus/Deficit							
	2008 Audit Adjustmen	JE 00111472	2008 Audit Adjustmen	11/30/2009		4,170.61	-274,362.47
			Account Total		0.00	4,170.61	-4,170.61
Account Balance							-278,533.08
40000 Owner Asmt-							
	010 Residential Asmt		Beginning Balance				-1,078,119.36
	Owner Assessment	JE 00111481	2008 Audit Adjustmen	11/30/2009	210.00		
		RCG	RM Charges	11/16/2009		860.33	
		RMC	RM Charges	11/01/2009		109,410.00	
		RMO	RM Credits	11/16/2009	630.00		
			Subaccount Total		840.00	110,270.33	-1,187,549.69
			Account Total		840.00	110,270.33	-109,430.33
Account Balance							-1,187,549.69
43040 Facilities							
	000 Income		Beginning Balance				-3,567.50
	CK RT 1506 S Primave	JE 00110627	10100 / 43040	11/30/2009	10.00		
		RCP 00234075	11/09 Club Income	11/30/2009		8,119.00	
			Subaccount Total		10.00	8,119.00	-11,676.50
	020 Club House Rental		Beginning Balance				-3,480.00
			Subaccount Total		0.00	0.00	-3,480.00
	035 Entertainment Income		Beginning Balance				-6,837.00
		RCP 00234075	11/09 Club Income	11/30/2009		290.00	
			Subaccount Total		0.00	290.00	-7,127.00
	037 Guest Passes		Beginning Balance				-2,371.00
		RCP 00234075	11/09 Club Income	11/30/2009		6.00	
			Subaccount Total		0.00	6.00	-2,377.00
			Account Total		10.00	8,415.00	-8,405.00



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Balance							-24,660.50
43100	Late Fees						
	000		Beginning Balance				-2,859.83
		RCG	RM Charges	11/09/2009		25.00	
		RCR	RM Credits	11/23/2009	675.00		
		RLF	RM Charges	11/20/2009		825.00	
			Subaccount Total		675.00	850.00	-3,034.83
			Account Total		675.00	850.00	-175.00
Account Balance							-3,034.83
43260	Other Fees						
	000	Transfer Fees	Beginning Balance				-1,075.00
		RCP 00227987	Manual Deposit	11/04/2009		50.00	
		RCP 00228553	Manual Deposit	11/06/2009		25.00	
		RCP 00229461	Manual Deposit	11/10/2009		25.00	
		RCP 00230385	Manual Deposit	11/17/2009		25.00	
			Subaccount Total		0.00	125.00	-1,200.00
			Account Total		0.00	125.00	-125.00
Account Balance							-1,200.00
43320	Other Owner Incm						
	020	Closing Contribution	Beginning Balance				-33,750.00
		RCP 00227987	Manual Deposit	11/04/2009		1,500.00	
		RCP 00228553	Manual Deposit	11/06/2009		750.00	
		RCP 00229461	Manual Deposit	11/10/2009		750.00	
		RCP 00230385	Manual Deposit	11/17/2009		750.00	
			Subaccount Total		0.00	3,750.00	-37,500.00
			Account Total		0.00	3,750.00	-3,750.00
Account Balance							-37,500.00
45000	Non-Owner Incm						
	038	Copier/Fax Income	Beginning Balance				-172.60
		RCP 00234075	11/09 Club Income	11/30/2009		30.10	
			Subaccount Total		0.00	30.10	-202.70
	070	Interest Income	Beginning Balance				-242.24
			Subaccount Total		0.00	0.00	-242.24
			Account Total		0.00	30.10	-30.10
Account Balance							-444.94
51000	Access Control-						
	030	Maintenance	Beginning Balance				8,798.76
		Brivo Webhost fee	ACK 41701-004390 H & R Operator Servi	11/04/2009	140.73		
		Lifemaster Passport	ACK 41701-004395 H & R Operator Servi	11/16/2009	541.25		



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Subaccount Total		681.98	0.00	9,480.74
			Account Total		681.98	0.00	681.98
Account Balance							9,480.74
51400	Administrative Exp.						
	000		Beginning Balance				0.00
	Nov 09 Admin Fee	ACK 41701-004404	Association Managem	11/23/2009	25.00		
		RCG 00228773	RM Charges	11/09/2009		25.00	
			Subaccount Total		25.00	25.00	0.00
			Account Total		25.00	25.00	0.00
Account Balance							0.00
52400	Audit & Tax Return						
	000		Beginning Balance				8,177.34
			Subaccount Total		0.00	0.00	8,177.34
			Account Total		0.00	0.00	0.00
Account Balance							8,177.34
53000	Bank Charges						
	000		Beginning Balance				193.26
	Bank Charge	ACK 41701-004401	AMI - Direct Debit	11/16/2009	5.00		
			Subaccount Total		5.00	0.00	198.26
			Account Total		5.00	0.00	5.00
Account Balance							198.26
53600	Cable TV						
	000		Beginning Balance				86.02
			Subaccount Total		0.00	0.00	86.02
			Account Total		0.00	0.00	0.00
Account Balance							86.02
54400	Clubhouse						
	010 Cleaning		Beginning Balance				7,091.47
	Nov 09 Janitor Svc	ACK 41701-004396	Jan-Pro Cleaning Sys	11/16/2009	514.19		
			Subaccount Total		514.19	0.00	7,605.66
	030 Functions		Beginning Balance				3,417.48
	Jul 09 Svc	ACK 41701-004386	Conroe Welding Suppl	11/02/2009	4.40		
	Aug 09 Svc	ACK 41701-004386	Conroe Welding Suppl	11/02/2009	4.40		
	Sep 09 Svc	ACK 41701-004386	Conroe Welding Suppl	11/02/2009	4.40		
	Helium 244CF Cylinde	ACK 41701-004392	Conroe Welding Suppl	11/16/2009	97.22		
	NCCC Walk at BV	ACK 41701-004398	NCCC	11/16/2009	1,336.00		
	HEL244	ACK 41701-004411	Conroe Welding Suppl	11/30/2009	4.40		
			Subaccount Total		1,450.82	0.00	4,868.30
	040 Furniture & Equipmen		Beginning Balance				2,378.73



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
The Chair King		ACK 41701-004391	Amegy Bank Of Texas	11/06/2009	474.39		
Lowe's		ACK 41701-004391	Amegy Bank Of Texas	11/06/2009	859.12		
Inv#002894		ACK 41701-004400	Wal-Mart Community	11/16/2009	4.30		
			Subaccount Total		1,337.81	0.00	3,716.54
050 Supplies			Beginning Balance				1,671.67
Walmart Supercenter		ACK 41701-004391	Amegy Bank Of Texas	11/06/2009	51.96		
Inv#005107		ACK 41701-004400	Wal-Mart Community	11/16/2009	50.57		
Inv#008679		ACK 41701-004400	Wal-Mart Community	11/16/2009	36.07		
Inv#006679		ACK 41701-004400	Wal-Mart Community	11/16/2009	162.80		
Inv#009776		ACK 41701-004400	Wal-Mart Community	11/16/2009	38.97		
Rcls Variety Night T	JE	00108642	Rcls 09/2009 Expense	11/03/2009		162.00	
			Subaccount Total		340.37	162.00	1,850.04
			Account Total		3,643.19	162.00	3,481.19
Account Balance							18,040.54
54800 Committees							
000			Beginning Balance				2,030.23
			Subaccount Total		0.00	0.00	2,030.23
			Account Total		0.00	0.00	0.00
Account Balance							2,030.23
57000 Electricity-							
000 Common Area			Beginning Balance				33,816.15
09/12-10/13/09		ACK 41701-004389	StarTex Power	11/04/2009	1,842.36		
			Subaccount Total		1,842.36	0.00	35,658.51
010 Clubhouse			Beginning Balance				52,978.93
09/12-10/13/09		ACK 41701-004389	StarTex Power	11/04/2009	5,045.35		
			Subaccount Total		5,045.35	0.00	58,024.28
			Account Total		6,887.71	0.00	6,887.71
Account Balance							93,682.79
58100 Entertainment Cost							
000			Beginning Balance				6,313.15
Winter Musical ticke		ACK 41701-004383	Patsy Womack	11/02/2009	130.00		
Halloween Kids ticke		ACK 41701-004384	Bellies Club	11/02/2009	228.00		
Seafood feast		ACK 41701-004402	Billy Potter	11/18/2009	344.00		
Rcls Variety Night T	JE	00108642	Rcls 09/2009 Expense	11/03/2009	162.00		
			Subaccount Total		864.00	0.00	7,177.15
			Account Total		864.00	0.00	864.00
Account Balance							7,177.15
58800 Gas							
000 Common Area			Beginning Balance				8,048.60
09/12-10/13/09		ACK 41701-004387	CenterPoint DD	11/02/2009	2,165.10		
			Subaccount Total		2,165.10	0.00	10,213.70



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					2,165.10	0.00	2,165.10
Account Balance							10,213.70
60000 Insurance-							
	000		Beginning Balance				28,029.57
			Subaccount Total		0.00	0.00	28,029.57
	020 Employee		Beginning Balance				2,986.63
Insurance		ACK 41701-004401	AMI - Direct Debit	11/16/2009	928.23		
Insurance Reimburse		ACK 41701-004415	AMI - Direct Debit	11/30/2009		223.60	
Insurance Reimburse		ACK 41701-004416	AMI - Direct Debit	11/30/2009		335.62	
			Subaccount Total		928.23	559.22	3,355.64
			Account Total		928.23	559.22	369.01
Account Balance							31,385.21
60400 Janitorial							
	010 Supplies		Beginning Balance				1,265.08
Bed, Bath, Beyond		ACK 41701-004391	Amegy Bank Of Texas	11/06/2009	27.05		
Inv#005106		ACK 41701-004400	Wal-Mart Community	11/16/2009	74.77		
Inv#008677		ACK 41701-004400	Wal-Mart Community	11/16/2009	183.91		
Inv#006680		ACK 41701-004400	Wal-Mart Community	11/16/2009	23.56		
			Subaccount Total		309.29	0.00	1,574.37
			Account Total		309.29	0.00	309.29
Account Balance							1,574.37
60800 Landscape							
	010 Contract		Beginning Balance				19,085.32
Nov 09 Common Area		ACK 41701-004393	Houston Lawn Service	11/16/2009	1,547.46		
			Subaccount Total		1,547.46	0.00	20,632.78
	015 Contract-Lake		Beginning Balance				6,113.25
Nov 09 Lake/Pond		ACK 41701-004393	Houston Lawn Service	11/16/2009	643.50		
			Subaccount Total		643.50	0.00	6,756.75
	030 Front Yards		Beginning Balance				218,060.46
Nov 09 514 house x 3		ACK 41701-004393	Houston Lawn Service	11/16/2009	18,125.59		
			Subaccount Total		18,125.59	0.00	236,186.05
	045 Lake Irrigation		Beginning Balance				204.73
			Subaccount Total		0.00	0.00	204.73
	050 Interior		Beginning Balance				819.00
Reimb Rose bush		ACK 41701-004399	Ted Drombrowa	11/16/2009	224.18		
			Subaccount Total		224.18	0.00	1,043.18
	060 Irrigation		Beginning Balance				0.00
2009 Well#8700		ACK 41701-004405	Harris Galveston	11/24/2009	50.00		
			Subaccount Total		50.00	0.00	50.00
	085 Parks/Trails		Beginning Balance				1,400.00
Rcls Landscape		JE 00108642	Rcls 09/2009 Expense	11/03/2009		1,400.00	
			Subaccount Total		0.00	1,400.00	0.00
	110 Replacement		Beginning Balance				0.00



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Rcls Landscape		JE 00108642	Rcls 09/2009 Expense	11/03/2009	1,400.00		
			Subaccount Total		1,400.00	0.00	1,400.00
	120 Seasonal Color		Beginning Balance				9,159.50
Nov 09 Season Colors	ACK 41701-004393		Houston Lawn Service	11/16/2009	850.00		
			Subaccount Total		850.00	0.00	10,009.50
			Account Total		22,840.73	1,400.00	21,440.73
Account Balance							276,282.99
61200 Legal Expense							
	000		Beginning Balance				2,757.17
Rcls 11/09 Legal Exp	JE 00109919		Rcls 11/09 Legal Exp	11/30/2009	39.50		
	RCG 00229954		RM Charges	11/16/2009		39.50	
			Subaccount Total		39.50	39.50	2,757.17
	010 Collections		Beginning Balance				58.50
2420 S Venice Dr	ACK 41701-004397		Holt & Young P.C.	11/16/2009	19.50		
1301 Varese Dr	ACK 41701-004397		Holt & Young P.C.	11/16/2009	20.00		
Rcls 11/09 Legal Exp	JE 00109919		Rcls 11/09 Legal Exp	11/30/2009		39.50	
			Subaccount Total		39.50	39.50	58.50
			Account Total		79.00	79.00	0.00
Account Balance							2,815.67
61800 Maint & Repairs-							
	050 Building		Beginning Balance				35,354.77
Replace bulbs	ACK 41701-004414		Light Bulb Depot 12	11/30/2009	463.34		
D EL18W/R40/FL/5K	ACK 41701-004414		Light Bulb Depot 12	11/30/2009	247.83		
			Subaccount Total		711.17	0.00	36,065.94
	100 Common Area		Beginning Balance				5,311.70
Cage-River Pump	ACK 41701-004407		All-Pump & Equip. Co	11/30/2009	1,533.28		
Fountain repair	ACK 41701-004413		Lake Management Serv	11/30/2009	832.74		
Fountain repair	ACK 41701-004413		Lake Management Serv	11/30/2009	756.84		
			Subaccount Total		3,122.86	0.00	8,434.56
	280 Exercise Equipment		Beginning Balance				485.31
			Subaccount Total		0.00	0.00	485.31
	290 Fence		Beginning Balance				4,375.50
			Subaccount Total		0.00	0.00	4,375.50
	470 Lighting Replacement		Beginning Balance				606.20
			Subaccount Total		0.00	0.00	606.20
	500 Parking Lot		Beginning Balance				4,658.73
			Subaccount Total		0.00	0.00	4,658.73
	610 Supplies		Beginning Balance				2,740.53
Home Depot	ACK 41701-004391		Amegy Bank Of Texas	11/06/2009	43.91		
Lowes	ACK 41701-004391		Amegy Bank Of Texas	11/06/2009	68.91		
Diamond Shamrock	ACK 41701-004391		Amegy Bank Of Texas	11/06/2009	4.44		
Murphy's	ACK 41701-004391		Amegy Bank Of Texas	11/06/2009	16.66		
Coburn Supplies	ACK 41701-004391		Amegy Bank Of Texas	11/06/2009	53.90		
Walmart	ACK 41701-004391		Amegy Bank Of Texas	11/06/2009	6.25		
			Subaccount Total		194.07	0.00	2,934.60



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
622 Tools			Beginning Balance				118.08
Home Depot		ACK 41701-004391	Amegy Bank Of Texas	11/06/2009	12.43		
			Subaccount Total		12.43	0.00	130.51
			Account Total		4,040.53	0.00	4,040.53
Account Balance							57,691.35
62000 Management Fees			Beginning Balance				30,851.00
000			Management Fee	ACK 41701-004401	AMI - Direct Debit	11/16/2009	3,129.55
			Nov 09 Diff Mgmt Fee	ACK 41701-004418	Association Managem	11/30/2009	12.42
			Subaccount Total		3,141.97	0.00	33,992.97
020 Misc. Charges			Beginning Balance				3,778.90
Remote Access		ACK 41701-004401	AMI - Direct Debit	11/16/2009	175.00		
Checks Issued		ACK 41701-004401	AMI - Direct Debit	11/16/2009	9.45		
		RCP 00231220	10/09 Admin Fee Reim	11/20/2009		520.00	
			Subaccount Total		184.45	520.00	3,443.35
			Account Total		3,326.42	520.00	2,806.42
Account Balance							37,436.32
62400 Master Association			Beginning Balance				213,017.04
000 Dues			Nov 09 Master Dues	ACK 41701-004419	Villa Masters Homeow	11/30/2009	21,751.74
			Subaccount Total		21,751.74	0.00	234,768.78
			Account Total		21,751.74	0.00	21,751.74
Account Balance							234,768.78
63200 Monitoring Service			Beginning Balance				363.72
020 Clubhouse			Open&Closing reports	ACK 41701-004409	Centurion Alarm Serv	11/30/2009	16.24
			12/01/09-01/01/10	ACK 41701-004410	Counterforce USA LLP	11/30/2009	37.72
			Subaccount Total		53.96	0.00	417.68
			Account Total		53.96	0.00	53.96
Account Balance							417.68
63400 Mosquito Control			Beginning Balance				3,581.21
000			Oct 09 Mosquito	ACK 41701-004412	Cypress Creek Pest C	11/30/2009	540.56
			Subaccount Total		540.56	0.00	4,121.77
			Account Total		540.56	0.00	540.56
Account Balance							4,121.77
64000 Office Supplies-			Beginning Balance				1,855.37
010 Copies			Copies	ACK 41701-004401	AMI - Direct Debit	11/16/2009	116.59



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	Annual Billing Copie	ACK 41701-004403	Elizabeth Woods	11/19/2009	165.61		
			Subaccount Total		282.20	0.00	2,137.57
	020 Mailouts		Beginning Balance				1,178.48
			Subaccount Total		0.00	0.00	1,178.48
	030 Miscellaneous		Beginning Balance				788.72
	Rcls Staples Exp	JE 00108642	Rcls 09/2009 Expense	11/03/2009		46.04	
	Rcls Staples	JE 00111471	Rcls 10/2009 per BOD	11/30/2009		156.65	
			Subaccount Total		0.00	202.69	586.03
	040 On-Site		Beginning Balance				3,005.42
	Inv#008678	ACK 41701-004400	Wal-Mart Community	11/16/2009	66.62		
	Rcls Staples Exp	JE 00108642	Rcls 09/2009 Expense	11/03/2009	46.04		
	Rcls Staples	JE 00111471	Rcls 10/2009 per BOD	11/30/2009	156.65		
			Subaccount Total		269.31	0.00	3,274.73
	050 Postage		Beginning Balance				1,667.54
	Postage	ACK 41701-004401	AMI - Direct Debit	11/16/2009	36.37		
	postage	ACK 41701-004406	US Postmaster (BRM)	11/24/2009	124.00		
			Subaccount Total		160.37	0.00	1,827.91
	080 Coupons		Beginning Balance				446.00
			Subaccount Total		0.00	0.00	446.00
	110 Contingency		Beginning Balance				184.32
			Subaccount Total		0.00	0.00	184.32
			Account Total		711.88	202.69	509.19
Account Balance							9,635.04

65400 Payroll

	000 All Employees		Beginning Balance				99,558.44
	Gross Payroll	ACK 41701-004415	AMI - Direct Debit	11/30/2009	4,557.80		
	Payroll	ACK 41701-004416	AMI - Direct Debit	11/30/2009	4,561.93		
			Subaccount Total		9,119.73	0.00	108,678.17
	115 Temporary		Beginning Balance				704.00
			Subaccount Total		0.00	0.00	704.00
	130 Taxes		Beginning Balance				8,645.70
	Employer Tax	ACK 41701-004415	AMI - Direct Debit	11/30/2009	347.92		
	Employer Tax	ACK 41701-004416	AMI - Direct Debit	11/30/2009	339.79		
			Subaccount Total		687.71	0.00	9,333.41
	270 Admin Fee		Beginning Balance				9,955.86
	Paychex Fee	ACK 41701-004415	AMI - Direct Debit	11/30/2009	77.16		
	AMI Fee	ACK 41701-004415	AMI - Direct Debit	11/30/2009	378.62		
	Paychex Fee	ACK 41701-004416	AMI - Direct Debit	11/30/2009	77.16		
	AMI Fee	ACK 41701-004416	AMI - Direct Debit	11/30/2009	379.03		
			Subaccount Total		911.97	0.00	10,867.83
			Account Total		10,719.41	0.00	10,719.41
Account Balance							129,583.41

65600 Permits and Licenses

	000 General		Beginning Balance				50.00
	Well # 8700	AVD 41701-004313	VOID CHECK 41701 431	11/02/2009		50.00	



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Subaccount Total		0.00	50.00	0.00
			Account Total		0.00	50.00	-50.00
Account Balance							0.00
65800	Pest Control						
	000	General	Beginning Balance				770.20
			Subaccount Total		0.00	0.00	770.20
			Account Total		0.00	0.00	0.00
Account Balance							770.20
66300	Reserve Contribution						
	000		Beginning Balance				176,364.00
	Nov 09	Reserve xfer	ACK 41701-004417	Bellavita HOA	11/30/2009	18,009.00	
	2009	Additional RES	JE 00107806	2009 Additional RES	11/16/2009	35,000.00	
			Subaccount Total		53,009.00	0.00	229,373.00
			Account Total		53,009.00	0.00	53,009.00
Account Balance							229,373.00
67700	Supplies						
	100	Admin	Beginning Balance				4.40
			Subaccount Total		0.00	0.00	4.40
			Account Total		0.00	0.00	0.00
Account Balance							4.40
67800	Swimming Pool						
	000	Maintenance	Beginning Balance				17,372.82
	Nov 09	Pool svc	ACK 41701-004394	Bill Cole & Associat	11/16/2009	282.00	
			Subaccount Total		282.00	0.00	17,654.82
	040	Contract	Beginning Balance				10,650.00
	Nov 09	Pool svc	ACK 41701-004394	Bill Cole & Associat	11/16/2009	1,065.00	
			Subaccount Total		1,065.00	0.00	11,715.00
			Account Total		1,347.00	0.00	1,347.00
Account Balance							29,369.82
68000	Taxes						
	020	Federal Income Tax	Beginning Balance				9,948.32
			Subaccount Total		0.00	0.00	9,948.32
	030	Property	Beginning Balance				2,495.25
			Subaccount Total		0.00	0.00	2,495.25
	050	State Franchise Tax	Beginning Balance				-1,225.00
			Subaccount Total		0.00	0.00	-1,225.00
			Account Total		0.00	0.00	0.00



Subaccount General Ledger
417 Bellavita at Green Tee
For Dates 11/01/2009 To 11/30/2009

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Balance							11,218.57
68200	Telecomm-						
	010	Phone Service	Beginning Balance				5,814.93
	11/09-12/08/09	ACK 41701-004408	AT&T	11/30/2009	475.47		
			Subaccount Total		475.47	0.00	6,290.40
			Account Total		475.47	0.00	475.47
Account Balance							6,290.40
69400	Water & Sewer						
	000		Beginning Balance				17,650.85
	09/09-10/07/09	ACK 41701-004388	City of Pearland-WTR	11/02/2009	11.98		
	09/03-10/05/09	ACK 41701-004388	City of Pearland-WTR	11/02/2009	776.18		
	09/11-10/07/09	ACK 41701-004388	City of Pearland-WTR	11/02/2009	679.21		
			Subaccount Total		1,467.37	0.00	19,118.22
			Account Total		1,467.37	0.00	1,467.37
Account Balance							19,118.22
75000	Hurricane Damage						
	000		Beginning Balance				-16,435.75
	Ike Hurr Exp Adjustm	JE 00107715	Ike Hurr Exp Adjustm	11/16/2009	196.91		
			Subaccount Total		196.91	0.00	-16,238.84
			Account Total		196.91	0.00	196.91
Account Balance							-16,238.84
Entity Totals					522,109.69	522,109.69	0.00