



Bellavita at Green Tee Homeowners

04/30/2010

FINANCIAL REPORT

Included Reports

Comparative Balance Sheet
Statement of Income and Expenses

Copies

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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	188,214.26	171,254.12	(16,960.14)
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 05/27/10	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 07/01/10	75,028.36	75,028.36	0.00
	TOTAL OPERATING FUND	419,784.16	402,824.02	(16,960.14)
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	12,624.51	13,674.51	1,050.00
12300	A/R Late Fees/ F.C.	1,315.00	1,425.00	110.00
12310	A/R Admin Fee	70.00	95.00	25.00
12320	A/R Bank Charges	31.50	38.00	6.50
12360	A/R Legal Fees	5,726.76	5,726.76	0.00
12365	A/R Maintenance	50.00	50.00	0.00
	TOTAL ACCOUNTS RECEIVABLE	19,817.77	21,009.27	1,191.50
INSURANCE CLAIMS				
13100 417	Insurance Claim Lightning - 8/06/08	14,833.00	14,833.00	0.00
	TOTAL INSURANCE CLAIMS	14,833.00	14,833.00	0.00
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	245,608.59	265,459.61	19,851.02
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	100,000.00	100,419.18	419.18
15070 417	Reserve CD Woodforest 04/29/11	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	75,373.03	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
	TOTAL REPLACEMENT FUND	865,299.01	885,569.21	20,270.20
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	1,320,008.25	1,324,509.81	4,501.56

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
	LIABILITIES			
	ACCOUNTS PAYABLE			
21000	Accounts Payable PY	42,021.00	42,021.00	0.00
22360 000	Prepaid Assessment	56,139.36	51,309.36	(4,830.00)
	TOTAL ACCOUNTS PAYABLE	98,160.36	93,330.36	(4,830.00)
	TOTAL LIABILITIES	98,160.36	93,330.36	(4,830.00)
	REPLACEMENT RESERVE			
31100 000	P/Y Reserve Contrib	843,982.04	843,982.04	0.00
31200 000	C/Y Contribution	56,508.60	75,522.50	19,013.90
31250 010	Rsrv Interest Income CD	461.98	1,718.28	1,256.30
	TOTAL REPLACEMENT RESERVES INCOME	900,952.62	921,222.82	20,270.20
	REPLACEMENT RESERVE			
31900 000	Rplc Rsv - Cash Flow	(35,653.61)	(35,653.61)	0.00
	TOTAL REPLACEMENT RESERVES EXPENSE	(35,653.61)	(35,653.61)	0.00
	TOTAL REPLACEMENT RESERVES	865,299.01	885,569.21	20,270.20
	REPLACEMENT RESERVE GRAND TOTAL	865,299.01	885,569.21	20,270.20
	FUND BALANCE			
38000	Operating Surplus/Deficit Prior Year	337,692.43	337,692.43	0.00
	Current Year Surplus (Deficit)	18,856.45	7,917.81	(10,938.64)
	TOTAL FUND BALANCE	356,548.88	345,610.24	(10,938.64)
	TOTAL EQUITY	1,221,847.89	1,231,179.45	9,331.56
	TOTAL LIABILITIES & EQUITY	1,320,008.25	1,324,509.81	4,501.56

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AMI-Houston
5295 Hollister St.
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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
OPERATING INCOME								
40000 010 Owner Asmt- Residential Asmt	112,350.00	111,510	840.00	446,587.74	443,520	3,067.74	1,350,720	(904,132.26)
43040 000 Facilities Income	70.00	442	(372.00)	1,001.82	1,768	(766.18)	5,300	(4,298.18)
43040 020 Facilities Club House Rental	870.00	300	570.00	1,960.00	1,200	760.00	3,600	(1,640.00)
43040 035 Facilities Entertainment Incom	1,749.00	750	999.00	3,463.00	3,000	463.00	9,000	(5,537.00)
43040 037 Facilities Guest Passes	30.00	250	(220.00)	135.00	1,000	(865.00)	3,000	(2,865.00)
43100 000 Late Fees	150.00	167	(17.00)	1,002.04	668	334.04	2,000	(997.96)
43260 000 Other Fees Transfer Fees	25.00	75	(50.00)	375.00	300	75.00	900	(525.00)
43320 020 Other Owner Incm Closing Contr	750.00	2,250	(1,500.00)	11,250.00	9,000	2,250.00	27,000	(15,750.00)
45000 038 Non-Owner Incm Copier/Fax Inco	13.10	17	(3.90)	89.45	68	21.45	200	(110.55)
45000 070 Non-Owner Incm Interest Income	0.00	94	(94.00)	0.00	376	(376.00)	1,125	(1,125.00)
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	116,007.10	115,855	152.10	465,864.05	460,900	4,964.05	1,402,845	(936,980.95)
EXPENSES								
51000 030 Access Control- Maintenance	140.73	417	276.27	4,129.44	1,668	(2,461.44)	5,000	870.56
52400 000 Audit & Tax Return	0.00	9,000	9,000.00	0.00	9,000	9,000.00	9,000	9,000.00
52600 000 Auto Expense	0.00	42	42.00	0.00	168	168.00	500	500.00
53000 000 Bank Charges	(1.50)	5	6.50	15.90	20	4.10	60	44.10
53600 000 Cable TV	35.20	17	(18.20)	52.80	68	15.20	200	147.20
54400 010 Clubhouse Cleaning	0.00	642	642.00	1,423.82	2,568	1,144.18	7,700	6,276.18
54400 030 Clubhouse Functions	331.06	667	335.94	1,113.86	2,668	1,554.14	8,000	6,886.14
54400 040 Clubhouse Furniture & Equipmen	1,918.27	200	(1,718.27)	2,076.99	800	(1,276.99)	2,400	323.01
54400 050 Clubhouse Supplies	165.58	217	51.42	350.25	868	517.75	2,600	2,249.75
54800 010 Committees Committees Adult Ac	0.00	0	0.00	486.41	0	(486.41)	0	(486.41)
54800 015 Committees BVHOA Board	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 020 Committees ARC Control	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 058 Committees Community Relations	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 070 Committees Deed Rest Enforcemn	0.00	0	0.00	9.82	0	(9.82)	0	(9.82)
54800 074 Committees Elections	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 076 Committees Facilities	13.85	42	28.15	13.85	168	154.15	500	486.15
54800 078 Committees Finance	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	32.59	168	135.41	500	467.41
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	168	168.00	500	500.00
57000 000 Electricity- Common Area	3,155.22	3,000	(155.22)	13,668.07	12,000	(1,668.07)	36,000	22,331.93
57000 010 Electricity- Clubhouse	3,603.81	4,500	896.19	19,346.71	18,000	(1,346.71)	54,000	34,653.29
58100 000 Entertainment Cost	573.00	750	177.00	2,308.16	3,000	691.84	9,000	6,691.84
58800 000 Gas Common Area	1,207.62	1,108	(99.62)	6,450.64	4,432	(2,018.64)	13,300	6,849.36
60000 000 Insurance-	0.00	0	0.00	29,589.00	29,700	111.00	29,700	111.00
60000 020 Insurance- Employee	1,168.44	470	(698.44)	1,683.30	1,817	133.70	5,577	3,893.70
60400 010 Janitorial Supplies	126.52	150	23.48	539.35	600	60.65	1,800	1,260.65
60800 010 Landscape Contract	2,739.97	2,192	(547.97)	7,075.93	6,028	(1,047.93)	23,016	15,940.07

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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 015 Landscape Contract-Lake	643.50	643	(0.50)	1,930.50	1,930	(0.50)	7,400	5,469.50
60800 030 Landscape Front Yards	30,679.51	24,967	(5,712.51)	73,583.79	68,353	(5,230.79)	264,808	191,224.21
60800 045 Landscape Lake Irrigation	0.00	500	500.00	0.00	2,000	2,000.00	6,000	6,000.00
60800 050 Landscape Interior	0.00	250	250.00	900.00	1,000	100.00	3,000	2,100.00
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	1,000	1,000.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	0.00	532	532.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	0.00	83	83.00	0.00	332	332.00	1,000	1,000.00
60800 110 Landscape Replacement	2,816.50	333	(2,483.50)	2,816.50	1,332	(1,484.50)	4,000	1,183.50
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	0.00	4,000	4,000.00	12,000	12,000.00
60800 175 Landscape Mowing-Other	255.00	274	19.00	765.00	1,096	331.00	3,282	2,517.00
61200 000 Legal Expense	315.50	0	(315.50)	315.50	0	(315.50)	0	(315.50)
61200 010 Legal Expense Collections	(315.50)	208	523.50	189.75	832	642.25	2,500	2,310.25
61800 014 Maint & Repairs- Air Condition	121.78	583	461.22	121.78	2,332	2,210.22	7,000	6,878.22
61800 050 Maint & Repairs- Building	953.16	1,167	213.84	3,810.44	4,668	857.56	14,000	10,189.56
61800 100 Maint & Repairs- Common Area	4,797.87	442	(4,355.87)	7,930.50	1,768	(6,162.50)	5,300	(2,630.50)
61800 105 Maint & Repairs- Common Fences	0.00	83	83.00	0.00	332	332.00	1,000	1,000.00
61800 270 Maint & Repairs- Equipment	0.00	125	125.00	854.84	500	(354.84)	1,500	645.16
61800 280 Maint & Repairs- Exercise Equi	140.73	83	(57.73)	281.46	332	50.54	1,000	718.54
61800 290 Maint & Repairs- Fence	(140.73)	583	723.73	1,295.00	2,332	1,037.00	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	368	46.42	1,100	778.42
61800 500 Maint & Repairs- Parking Lot	0.00	133	133.00	538.75	532	(6.75)	1,600	1,061.25
61800 610 Maint & Repairs- Supplies	265.25	375	109.75	781.07	1,500	718.93	4,500	3,718.93
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	68	68.00	200	200.00
62000 000 Management Fees	3,276.90	3,269	(7.90)	13,028.40	13,011	(17.40)	39,541	26,512.60
62000 020 Management Fees Misc. Charges	(711.68)	375	1,086.68	1,381.80	1,500	118.20	4,500	3,118.20
62400 000 Master Association Dues	26,659.05	26,462	(197.05)	105,888.75	105,249	(639.75)	320,528	214,639.25
63200 020 Monitoring Service Clubhouse	91.68	50	(41.68)	269.80	200	(69.80)	600	330.20
63400 000 Mosquito Control	0.00	0	0.00	0.00	0	0.00	4,300	4,300.00
64000 010 Office Supplies- Copies	331.25	217	(114.25)	2,109.00	868	(1,241.00)	2,600	491.00
64000 020 Office Supplies- Mailouts	0.00	167	167.00	0.00	668	668.00	2,000	2,000.00
64000 030 Office Supplies- Miscellaneous	60.00	83	23.00	1,055.56	332	(723.56)	1,000	(55.56)
64000 040 Office Supplies- On-Site	255.38	358	102.62	1,532.14	1,432	(100.14)	4,300	2,767.86
64000 050 Office Supplies- Postage	39.18	208	168.82	1,006.54	832	(174.54)	2,500	1,493.46
64000 080 Office Supplies- Coupons	0.00	67	67.00	1,154.29	268	(886.29)	800	(354.29)
64000 110 Office Supplies- Contingency	0.00	20	20.00	0.00	80	80.00	240	240.00
65400 000 Payroll All Employees	13,354.19	10,467	(2,887.19)	40,793.14	40,368	(425.14)	125,700	84,906.86
65400 115 Payroll Temporary	0.00	250	250.00	0.00	1,000	1,000.00	3,000	3,000.00
65400 130 Payroll Taxes	1,069.00	1,151	82.00	3,229.55	4,739	1,509.45	12,570	9,340.45
65400 270 Payroll Admin Fee	1,385.74	1,047	(338.74)	4,136.10	4,038	(98.10)	12,570	8,433.90
65800 000 Pest Control General	401.91	92	(309.91)	491.34	368	(123.34)	1,100	608.66
66300 000 Reserve Contribution	19,013.90	18,872	(141.90)	75,522.50	75,061	(461.50)	228,593	153,070.50
67800 000 Swimming Pool Maintenance	3,716.96	917	(2,799.96)	3,776.48	3,668	(108.48)	11,000	7,223.52
67800 040 Swimming Pool Contract	1,065.00	1,100	35.00	4,260.00	4,400	140.00	13,200	8,940.00

