



Bellavita at Green Tee Homeowners

04/30/2009

FINANCIAL REPORT

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417 Bellavita at Green Tee Homeowners
Comparative Balance Sheet
04/30/2009

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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 | 664,694.89 | 294,906.36 | (369,788.53) |
| 10150 000 | Petty Cash - On Hand | 200.00 | 200.00 | 0.00 |
| 10400 417 | Operating CD Amegy OP CD - 07/09 | 0.00 | 75,000.00 | 75,000.00 |
| | TOTAL OPERATING FUND | 664,894.89 | 370,106.36 | (294,788.53) |
| ACCOUNTS RECEIVABLE | | | | |
| 12005 | A/R Beginning Balances | 13.00 | 0.00 | (13.00) |
| 12100 | A/R Assessment | 7,521.50 | 7,138.00 | (383.50) |
| 12300 | A/R Late Fees/ F.C. | 725.00 | 790.00 | 65.00 |
| 12310 | A/R Admin Fee | 95.00 | 70.00 | (25.00) |
| 12320 | A/R Bank Charges | 31.50 | 31.50 | 0.00 |
| 12360 | A/R Legal Fees | 812.98 | 589.73 | (223.25) |
| 12365 | A/R Maintenance | 50.00 | 50.00 | 0.00 |
| | | <u>9,248.98</u> | <u>8,669.23</u> | <u>(579.75)</u> |
| REPLACEMENT FUND | | | | |
| 15000 417 | Reserve Account Amegy 299685 | 263,196.20 | 196,955.20 | (66,241.00) |
| 15045 417 | Reserve CD Amegy CD 10/04/09 | 50,817.80 | 50,981.86 | 164.06 |
| 15050 417 | Reserve CD Amegy CD 10/04/09 | 91,471.04 | 91,766.36 | 295.32 |
| 15055 417 | Reserve CD Amegy CD 10/04/09 | 101,635.60 | 101,963.73 | 328.13 |
| 15060 417 | Reserve CD JSC Federal | 0.00 | 100,000.00 | 100,000.00 |
| 15065 417 | Reserve CD Pearland State Bank | 0.00 | 100,000.00 | 100,000.00 |
| 15070 417 | Reserve CD Woodforest Natl | 0.00 | 50,000.00 | 50,000.00 |
| 15075 417 | Reserve CD Woodforest Natl | 0.00 | 50,000.00 | 50,000.00 |
| 15080 417 | Reserve CD Amegy CD 07/09 | 0.00 | 75,000.00 | 75,000.00 |
| | TOTAL REPLACEMENT FUND | 507,120.64 | 816,667.15 | 309,546.51 |
| 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 | 1,181,538.82 | 1,195,717.05 | 14,178.23 |

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

| | | PRIOR MONTH | CURRENT MONTH | VARIANCE |
|-----------|---|---------------------|---------------------|---------------------|
| | LIABILITIES | | | |
| | ACCOUNTS PAYABLE | | | |
| 21000 | Accounts Payable PY | 25,721.61 | 25,721.61 | 0.00 |
| 22360 | Prepaid Assessment | 60,180.99 | 57,373.17 | (2,807.82) |
| | TOTAL ACCOUNTS PAYABLE | 85,902.60 | 83,094.78 | (2,807.82) |
| | TOTAL LIABILITIES | 85,902.60 | 83,094.78 | (2,807.82) |
| | REPLACEMENT RESERVE | | | |
| 31100 000 | P/Y Reserve Contrib | 487,469.78 | 487,469.78 | 0.00 |
| 31200 000 | C/Y Contribution | 51,079.50 | 369,621.00 | 318,541.50 |
| 31250 000 | Rsrv Interest Income | 2,377.61 | 3,165.12 | 787.51 |
| | TOTAL REPLACEMENT RESERVES INCOME | 540,926.89 | 860,255.90 | 319,329.01 |
| | REPLACEMENT RESERVE | | | |
| 31900 000 | Rplc Rsv - Cash Flow | (17,232.26) | (43,588.75) | (26,356.49) |
| 31900 016 | Rplc Rsv - Cash Flow Audio Equipment | (16,573.99) | 0.00 | 16,573.99 |
| | TOTAL REPLACEMENT RESERVES EXPENSE | (33,806.25) | (43,588.75) | (9,782.50) |
| | TOTAL REPLACEMENT RESERVES | 507,120.64 | 816,667.15 | 309,546.51 |
| | REPLACEMENT RESERVE GRAND TOTAL | 507,120.64 | 816,667.15 | 309,546.51 |
| | FUND BALANCE | | | |
| 38000 | Operating Surplus/Deficit Prior Year | 574,362.47 | 274,362.47 | (300,000.00) |
| | Current Year Surplus (Deficit) | 14,153.11 | 21,592.65 | 7,439.54 |
| | TOTAL FUND BALANCE | 588,515.58 | 295,955.12 | (292,560.46) |
| | TOTAL EQUITY | 1,095,636.22 | 1,112,622.27 | 16,986.05 |
| | TOTAL LIABILITIES & EQUITY | 1,181,538.82 | 1,195,717.05 | 14,178.23 |

417 Bellavita at Green Tee Homeowners
Statement of Income and Expenses
04/30/2009

| | 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 | 106,470.00 | 107,835 | (1,365.00) | 423,780.00 | 427,560 | (3,780.00) | 1,312,920 | (889,140.00) |
| 43040 000 Facilities Income | 199.00 | 500 | (301.00) | 2,080.00 | 2,000 | 80.00 | 6,000 | (3,920.00) |
| 43040 020 Facilities Club House Rental | 0.00 | 600 | (600.00) | 1,280.00 | 2,400 | (1,120.00) | 7,200 | (5,920.00) |
| 43040 035 Facilities Entertainment Income | 2,083.00 | 833 | 1,250.00 | 3,218.00 | 3,332 | (114.00) | 10,000 | (6,782.00) |
| 43040 037 Facilities Guest Passes | 48.00 | 167 | (119.00) | 109.00 | 668 | (559.00) | 2,000 | (1,891.00) |
| 43100 000 Late Fees | 581.02 | 150 | 431.02 | 904.17 | 600 | 304.17 | 1,800 | (895.83) |
| 43260 000 Other Fees Transfer Fees | 150.00 | 75 | 75.00 | 275.00 | 300 | (25.00) | 900 | (625.00) |
| 43320 020 Other Owner Incm Closing Contr | 4,500.00 | 2,250 | 2,250.00 | 8,250.00 | 9,000 | (750.00) | 27,000 | (18,750.00) |
| 45000 038 Non-Owner Incm Copier/Fax Inco | 4.60 | 17 | (12.40) | 45.90 | 68 | (22.10) | 200 | (154.10) |
| 45000 070 Non-Owner Incm Interest Income | 0.00 | 1,000 | (1,000.00) | 87.35 | 4,000 | (3,912.65) | 12,000 | (11,912.65) |
| | 114,035.62 | 113,427 | 608.62 | 440,029.42 | 449,928 | (9,898.58) | 1,380,020 | (939,990.58) |
| EXPENSES | | | | | | | | |
| 51000 030 Access Control- Maintenance | 0.00 | 667 | 667.00 | 132.50 | 2,668 | 2,535.50 | 8,000 | 7,867.50 |
| 52400 000 Audit & Tax Return | 0.00 | 3,750 | 3,750.00 | 0.00 | 7,500 | 7,500.00 | 7,500 | 7,500.00 |
| 52600 000 Auto Expense | 0.00 | 83 | 83.00 | 0.00 | 332 | 332.00 | 1,000 | 1,000.00 |
| 53000 000 Bank Charges | 5.00 | 75 | 70.00 | 163.26 | 300 | 136.74 | 900 | 736.74 |
| 54400 010 Clubhouse Cleaning | 514.19 | 833 | 318.81 | 2,306.77 | 3,332 | 1,025.23 | 10,000 | 7,693.23 |
| 54400 030 Clubhouse Functions | 4.40 | 667 | 662.60 | 1,103.58 | 2,668 | 1,564.42 | 8,000 | 6,896.42 |
| 54400 040 Clubhouse Furniture & Equipment | 282.80 | 500 | 217.20 | 1,315.19 | 2,000 | 684.81 | 6,000 | 4,684.81 |
| 54400 050 Clubhouse Supplies | 136.97 | 200 | 63.03 | 351.61 | 800 | 448.39 | 2,400 | 2,048.39 |
| 54800 000 Committees | 177.89 | 50 | (127.89) | 1,240.04 | 200 | (1,040.04) | 600 | (640.04) |
| 57000 000 Electricity- Common Area | 3,153.54 | 3,361 | 207.46 | 16,397.50 | 13,444 | (2,953.50) | 40,331 | 23,933.50 |
| 57000 010 Electricity- Clubhouse | 4,218.10 | 5,243 | 1,024.90 | 25,919.21 | 20,972 | (4,947.21) | 62,910 | 36,990.79 |
| 58100 000 Entertainment Cost | 216.00 | 833 | 617.00 | 1,676.38 | 3,332 | 1,655.62 | 10,000 | 8,323.62 |
| 58800 000 Gas Common Area | 757.91 | 1,604 | 846.09 | 4,365.13 | 6,416 | 2,050.87 | 19,245 | 14,879.87 |
| 60000 000 Insurance- | (1,319.91) | 0 | 1,319.91 | 28,278.00 | 27,797 | (481.00) | 27,797 | (481.00) |
| 60000 020 Insurance- Employee | 902.49 | 350 | (552.49) | 902.49 | 1,400 | 497.51 | 4,200 | 3,297.51 |
| 60000 130 Insurance- Deductible | 0.00 | 417 | 417.00 | 0.00 | 1,668 | 1,668.00 | 5,000 | 5,000.00 |
| 60400 010 Janitorial Supplies | 128.25 | 217 | 88.75 | 566.46 | 868 | 301.54 | 2,600 | 2,033.54 |
| 60800 010 Landscape Contract | 2,063.28 | 2,063 | (0.28) | 5,674.02 | 5,674 | (0.02) | 21,664 | 15,989.98 |
| 60800 015 Landscape Contract-Lake | 643.50 | 1,287 | 643.50 | 1,930.50 | 3,539 | 1,608.50 | 13,514 | 11,583.50 |
| 60800 030 Landscape Front Yards | 24,214.48 | 24,144 | (70.48) | 65,273.30 | 65,937 | 663.70 | 257,496 | 192,222.70 |
| 60800 045 Landscape Lake Irrigation | 0.00 | 1,000 | 1,000.00 | 204.73 | 4,000 | 3,795.27 | 12,000 | 11,795.27 |
| 60800 050 Landscape Interior | 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 | 167 | 167.00 | 0.00 | 668 | 668.00 | 2,000 | 2,000.00 |
| 60800 110 Landscape Replacement | 0.00 | 200 | 200.00 | 0.00 | 800 | 800.00 | 2,400 | 2,400.00 |
| 60800 120 Landscape Seasonal Color | 4,189.50 | 1,000 | (3,189.50) | 8,479.50 | 4,000 | (4,479.50) | 12,000 | 3,520.50 |
| 61200 000 Legal Expense | 0.00 | 0 | 0.00 | 933.50 | 5,000 | 4,066.50 | 5,000 | 4,066.50 |
| 61800 050 Maint & Repairs- Building | 316.74 | 1,500 | 1,183.26 | 6,634.37 | 6,000 | (634.37) | 18,000 | 11,365.63 |
| 61800 100 Maint & Repairs- Common Area | 0.00 | 1,000 | 1,000.00 | 434.62 | 4,000 | 3,565.38 | 12,000 | 11,565.38 |

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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 |
|-------------------|-----------------|-----------------|------------|-----------------|-----------------|------------|------------------|---------------------|
| 61800 280 | 0.00 | 67 | 67.00 | 0.00 | 268 | 268.00 | 800 | 800.00 |
| 61800 290 | 150.00 | 350 | 200.00 | 150.00 | 1,400 | 1,250.00 | 4,200 | 4,050.00 |
| 61800 470 | 0.00 | 167 | 167.00 | 0.00 | 668 | 668.00 | 2,000 | 2,000.00 |
| 61800 500 | 0.00 | 417 | 417.00 | 1,000.73 | 1,668 | 667.27 | 5,000 | 3,999.27 |
| 61800 610 | 99.45 | 300 | 200.55 | 1,273.81 | 1,200 | (73.81) | 3,600 | 2,326.19 |
| 61800 622 | 0.00 | 100 | 100.00 | 118.08 | 400 | 281.92 | 1,200 | 1,081.92 |
| 62000 000 | 3,064.42 | 3,098 | 33.58 | 12,195.64 | 12,299 | 103.36 | 37,642 | 25,446.36 |
| 62400 000 | 21,126.69 | 21,396 | 269.31 | 84,090.06 | 84,832 | 741.94 | 260,500 | 176,409.94 |
| 63200 020 | 37.70 | 40 | 2.30 | 113.10 | 160 | 46.90 | 480 | 366.90 |
| 63400 000 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 5,096 | 5,096.00 |
| 64000 010 | 683.15 | 167 | (516.15) | 1,941.94 | 668 | (1,273.94) | 2,000 | 58.06 |
| 64000 020 | 1,178.15 | 250 | (928.15) | 2,339.48 | 1,000 | (1,339.48) | 3,000 | 660.52 |
| 64000 040 | 238.38 | 250 | 11.62 | 747.56 | 1,000 | 252.44 | 3,000 | 2,252.44 |
| 64000 050 | 83.40 | 200 | 116.60 | 1,078.28 | 800 | (278.28) | 2,400 | 1,321.72 |
| 64000 080 | 0.00 | 100 | 100.00 | 0.00 | 400 | 400.00 | 1,200 | 1,200.00 |
| 64000 110 | 0.00 | 50 | 50.00 | 134.32 | 200 | 65.68 | 600 | 465.68 |
| 64000 200 | 0.00 | 67 | 67.00 | 0.00 | 268 | 268.00 | 800 | 800.00 |
| 64200 000 | 0.00 | 250 | 250.00 | 0.00 | 1,000 | 1,000.00 | 3,000 | 3,000.00 |
| 65400 000 | 18,934.43 | 10,333 | (8,601.43) | 40,149.62 | 41,332 | 1,182.38 | 124,000 | 83,850.38 |
| 65400 115 | 0.00 | 250 | 250.00 | 0.00 | 1,000 | 1,000.00 | 3,000 | 3,000.00 |
| 65400 130 | (2,831.02) | 1,137 | 3,968.02 | 3,853.07 | 4,548 | 694.93 | 13,640 | 9,786.93 |
| 65400 270 | 1,376.58 | 1,033 | (343.58) | 4,009.77 | 4,132 | 122.23 | 12,400 | 8,390.23 |
| 65800 000 | 0.00 | 50 | 50.00 | 401.91 | 200 | (201.91) | 600 | 198.09 |
| 66300 000 | 17,491.50 | 17,716 | 224.50 | 69,621.00 | 70,242 | 621.00 | 215,694 | 146,073.00 |
| 67700 100 | 0.00 | 100 | 100.00 | 4.40 | 400 | 395.60 | 1,200 | 1,195.60 |
| 67800 000 | 1,428.32 | 1,000 | (428.32) | 12,550.65 | 4,000 | (8,550.65) | 12,000 | (550.65) |
| 67800 040 | 1,091.59 | 1,210 | 118.41 | 4,467.74 | 4,840 | 372.26 | 14,520 | 10,052.26 |
| 68000 020 | 0.00 | 0 | 0.00 | 9,948.32 | 6,000 | (3,948.32) | 6,000 | (3,948.32) |
| 68000 030 | 16.13 | 0 | (16.13) | 2,495.25 | 0 | (2,495.25) | 800 | (1,695.25) |
| 68000 050 | 0.00 | 0 | 0.00 | (1,225.00) | 0 | 1,225.00 | 2,400 | 3,625.00 |
| 68200 010 | 437.81 | 500 | 62.19 | 1,816.72 | 2,000 | 183.28 | 6,000 | 4,183.28 |
| 69400 000 | 1,506.18 | 1,620 | 113.82 | 5,775.91 | 6,480 | 704.09 | 19,434 | 13,658.09 |
| 70200 000 | 0.00 | 25 | 25.00 | 612.50 | 100 | (512.50) | 300 | (312.50) |
| 75000 000 | (121.91) | 0 | 121.91 | (15,510.75) | 0 | 15,510.75 | 0 | 15,510.75 |
| TOTAL EXPENSES | 106,596.08 | 113,837 | 7,240.92 | 418,436.77 | 450,352 | 31,915.23 | 1,345,663 | 927,226.23 |
| SURPLUS/(DEFICIT) | 7,439.54 | (410) | 7,849.54 | 21,592.65 | (424) | 22,016.65 | 34,357 | (12,764.35) |