



Bellavita at Green Tee Homeowners

08/31/2009

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	207,194.55	211,521.79	4,327.24
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 10/25/09	75,154.89	75,154.89	0.00
10500 417	Operating CD Zions First 08/27/09	75,000.00	75,000.00	0.00
	TOTAL OPERATING FUND	357,549.44	361,876.68	4,327.24
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	7,254.45	9,935.01	2,680.56
12300	A/R Late Fees/ F.C.	700.00	975.00	275.00
12310	A/R Admin Fee	65.00	115.00	50.00
12320	A/R Bank Charges	31.50	31.50	0.00
12360	A/R Legal Fees	2,035.98	2,035.98	0.00
12365	A/R Maintenance	50.00	50.00	0.00
		10,136.93	13,142.49	3,005.56
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	114,384.85	128,837.94	14,453.09
15020 417	Reserve Account JSC Federal Reserves	0.00	5.00	5.00
15045 417	Reserve CD Amegy CD 10/04/09	51,317.09	51,826.84	509.75
15050 417	Reserve CD Amegy CD 10/04/09	92,369.76	93,288.32	918.56
15055 417	Reserve CD Amegy CD 10/04/09	102,634.18	103,653.69	1,019.51
15060 417	Reserve CD JSC Federal 04/29/10	100,203.42	100,198.42	(5.00)
15065 417	Reserve CD Pearland St 10/29/09	100,000.00	100,000.00	0.00
15070 417	Reserve CD Woodforest 04/29/10	50,000.00	50,000.00	0.00
15075 417	Reserve CD Woodforest 10/29/09	50,000.00	50,000.00	0.00
15080 417	Reserve CD Bank Oregon 07/27/10	75,157.07	75,157.07	0.00
	TOTAL REPLACEMENT FUND	736,066.37	752,967.28	16,900.91
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	1,104,027.05	1,128,260.76	24,233.71

AMI-Houston
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Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
	LIABILITIES			
	ACCOUNTS PAYABLE			
21000	Accounts Payable PY	25,721.61	25,721.61	0.00
22000	Accounts Payable CY	(1,473.99)	0.00	1,473.99
22360	Prepaid Assessment	49,387.13	40,138.23	(9,248.90)
	TOTAL ACCOUNTS PAYABLE	73,634.75	65,859.84	(7,774.91)
	TOTAL LIABILITIES	73,634.75	65,859.84	(7,774.91)
	REPLACEMENT RESERVE			
31100 000	P/Y Reserve Contrib	487,469.78	487,469.78	0.00
31200 000	C/Y Contribution	422,682.00	440,484.00	17,802.00
31250 000	Rsrv Interest Income	3,165.12	3,165.12	0.00
31250 010	Rsrv Interest Income CD	3,192.20	5,831.11	2,638.91
	TOTAL REPLACEMENT RESERVES INCOME	916,509.10	936,950.01	20,440.91
	REPLACEMENT RESERVE			
31900 000	Rplc Rsv - Cash Flow	(198,977.73)	(183,982.73)	14,995.00
31900 101	Rplc Rsv - Cash Flow Clubhouse	18,535.00	0.00	(18,535.00)
	TOTAL REPLACEMENT RESERVES EXPENSE	(180,442.73)	(183,982.73)	(3,540.00)
	TOTAL REPLACEMENT RESERVES	736,066.37	752,967.28	16,900.91
	REPLACEMENT RESERVE GRAND TOTAL	736,066.37	752,967.28	16,900.91
	FUND BALANCE			
38000	Operating Surplus/Deficit Prior Year	274,362.47	274,362.47	0.00
	Current Year Surplus (Deficit)	19,963.46	35,071.17	15,107.71
	TOTAL FUND BALANCE	294,325.93	309,433.64	15,107.71
	TOTAL EQUITY	1,030,392.30	1,062,400.92	32,008.62
	TOTAL LIABILITIES & EQUITY	1,104,027.05	1,128,260.76	24,233.71

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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	108,265.00	110,355	(2,090.00)	859,397.80	865,200	(5,802.20)	1,312,920	(453,522.20)
43040 000 Facilities Income	160.00	500	(340.00)	3,152.00	4,000	(848.00)	6,000	(2,848.00)
43040 020 Facilities Club House Rental	0.00	600	(600.00)	2,080.00	4,800	(2,720.00)	7,200	(5,120.00)
43040 035 Facilities Entertainment Incom	318.00	833	(515.00)	5,014.00	6,664	(1,650.00)	10,000	(4,986.00)
43040 037 Facilities Guest Passes	366.00	167	199.00	2,146.00	1,336	810.00	2,000	146.00
43100 000 Late Fees	404.45	150	254.45	2,636.66	1,200	1,436.66	1,800	836.66
43260 000 Other Fees Transfer Fees	75.00	75	0.00	825.00	600	225.00	900	(75.00)
43320 020 Other Owner Incm Closing Contr	2,250.00	2,250	0.00	26,250.00	18,000	8,250.00	27,000	(750.00)
45000 038 Non-Owner Incm Copier/Fax Inco	2.70	17	(14.30)	98.75	136	(37.25)	200	(101.25)
45000 070 Non-Owner Incm Interest Income	0.00	1,000	(1,000.00)	242.24	8,000	(7,757.76)	12,000	(11,757.76)
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	111,841.15	115,947	(4,105.85)	901,842.45	909,936	(8,093.55)	1,380,020	(478,177.55)
EXPENSES								
51000 030 Access Control- Maintenance	817.42	667	(150.42)	1,066.58	5,336	4,269.42	8,000	6,933.42
52400 000 Audit & Tax Return	(1,500.00)	0	1,500.00	8,177.34	7,500	(677.34)	7,500	(677.34)
52600 000 Auto Expense	0.00	83	83.00	0.00	664	664.00	1,000	1,000.00
53000 000 Bank Charges	5.00	75	70.00	183.26	600	416.74	900	716.74
53600 000 Cable TV	0.00	0	0.00	70.19	0	(70.19)	0	(70.19)
54400 010 Clubhouse Cleaning	514.19	833	318.81	4,843.53	6,664	1,820.47	10,000	5,156.47
54400 030 Clubhouse Functions	48.11	667	618.89	3,357.64	5,336	1,978.36	8,000	4,642.36
54400 040 Clubhouse Furniture & Equipmen	175.00	500	325.00	1,490.19	4,000	2,509.81	6,000	4,509.81
54400 050 Clubhouse Supplies	411.85	200	(211.85)	1,704.88	1,600	(104.88)	2,400	695.12
54800 000 Committees	331.15	50	(281.15)	1,995.86	400	(1,595.86)	600	(1,395.86)
57000 000 Electricity- Common Area	2,330.96	3,361	1,030.04	28,110.53	26,888	(1,222.53)	40,331	12,220.47
57000 010 Electricity- Clubhouse	7,566.41	5,243	(2,323.41)	42,194.65	41,944	(250.65)	62,910	20,715.35
57000 030 Electricity- Gate	(1,847.10)	0	1,847.10	0.00	0	0.00	0	0.00
58100 000 Entertainment Cost	343.60	833	489.40	5,199.15	6,664	1,464.85	10,000	4,800.85
58800 000 Gas Common Area	101.58	1,604	1,502.42	7,595.81	12,832	5,236.19	19,245	11,649.19
60000 000 Insurance-	(248.43)	0	248.43	28,029.57	27,797	(232.57)	27,797	(232.57)
60000 020 Insurance- Employee	242.36	350	107.64	1,897.48	2,800	902.52	4,200	2,302.52
60000 130 Insurance- Deductible	0.00	417	417.00	0.00	3,336	3,336.00	5,000	5,000.00
60400 010 Janitorial Supplies	0.00	217	217.00	987.71	1,736	748.29	2,600	1,612.29
60800 010 Landscape Contract	2,063.28	2,579	515.72	14,958.76	14,958	(0.76)	21,664	6,705.24
60800 015 Landscape Contract-Lake	643.50	1,609	965.50	4,826.25	9,331	4,504.75	13,514	8,687.75
60800 030 Landscape Front Yards	23,697.27	30,885	7,187.73	170,195.73	176,171	5,975.27	257,496	87,300.27
60800 045 Landscape Lake Irrigation	0.00	1,000	1,000.00	204.73	8,000	7,795.27	12,000	11,795.27
60800 050 Landscape Interior	0.00	250	250.00	0.00	2,000	2,000.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	0.00	1,064	1,064.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	0.00	167	167.00	0.00	1,336	1,336.00	2,000	2,000.00
60800 110 Landscape Replacement	0.00	200	200.00	0.00	1,600	1,600.00	2,400	2,400.00
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	9,159.50	8,000	(1,159.50)	12,000	2,840.50
61200 000 Legal Expense	0.00	0	0.00	2,757.17	5,000	2,242.83	5,000	2,242.83

