



Bellavita at Green Tee Homeowners

08/31/2010

FINANCIAL REPORT

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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	146,867.34	161,673.44	14,806.10
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 10/20/10	75,315.06	75,315.06	0.00
10450 417	Operating CD Amegy - CC 08/03/11	6,000.00	6,074.80	74.80
10500 417	Operating CD Zions First 08/27/10	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 10/01/10	75,102.39	75,102.39	0.00
	TOTAL OPERATING FUND	378,613.38	393,494.28	14,880.90
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	17,894.51	17,011.01	(883.50)
12300	A/R Late Fees/ F.C.	1,950.00	2,100.00	150.00
12310	A/R Admin Fee	145.00	170.00	25.00
12320	A/R Bank Charges	31.50	38.50	7.00
12360	A/R Legal Fees	7,661.57	7,661.57	0.00
12365	A/R Maintenance	50.00	50.00	0.00
12500 000	Allowance-Doubtful	(6,000.00)	(6,000.00)	0.00
	TOTAL ACCOUNTS RECEIVABLE	21,732.58	21,031.08	(701.50)
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	257,477.27	232,077.69	(25,399.58)
15020 417	Reserve Account JSC Federal Reserves	5.00	5.00	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	100,838.35	100,838.35	0.00
15070 417	Reserve CD Woodforest 04/29/11	50,337.85	50,337.85	0.00
15075 417	Reserve CD Woodforest 11/02/10	50,187.78	50,187.78	0.00
15080 417	Reserve CD Bank Oregon 07/28/11	76,017.53	76,017.53	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
15095 417	Reserve CD Pearland St 07/09/11	100,000.00	100,000.00	0.00
	TOTAL REPLACEMENT FUND	884,858.78	859,459.20	(25,399.58)
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	1,285,479.05	1,274,258.87	(11,220.18)

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	22,370.00	22,370.00	0.00
22000	Accounts Payable CY	255.00	(353.37)	(608.37)
22360 000	Prepaid Assessment	47,279.86	53,723.86	6,444.00
	TOTAL ACCOUNTS PAYABLE	69,904.86	75,740.49	5,835.63
	TOTAL LIABILITIES	69,904.86	75,740.49	5,835.63
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	868,089.04	868,089.04	0.00
31200 000	C/Y Contribution	133,203.92	152,502.14	19,298.22
31250 010	Rsrv Interest Income CD	4,183.80	4,491.00	307.20
	TOTAL REPLACEMENT RESERVES INCOME	1,005,476.76	1,025,082.18	19,605.42
31900 000	REPLACEMENT RESERVE Rplic Rsv - Cash Flow	(120,617.98)	(165,622.98)	(45,005.00)
	TOTAL REPLACEMENT RESERVES EXPENSE	(120,617.98)	(165,622.98)	(45,005.00)
	TOTAL REPLACEMENT RESERVES	884,858.78	859,459.20	(25,399.58)
	REPLACEMENT RESERVE GRAND TOTAL	884,858.78	859,459.20	(25,399.58)
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	342,230.43	342,230.43	0.00
	Current Year Surplus (Deficit)	(11,515.02)	(3,171.25)	8,343.77
	TOTAL FUND BALANCE	330,715.41	339,059.18	8,343.77
	TOTAL EQUITY	1,215,574.19	1,198,518.38	(17,055.81)
	TOTAL LIABILITIES & EQUITY	1,285,479.05	1,274,258.87	(11,220.18)

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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	113,929.00	113,190	739.00	901,735.74	893,760	7,975.74	1,350,720	(448,984.26)
43040 000 Facilities Income	210.00	442	(232.00)	1,699.00	3,536	(1,837.00)	5,300	(3,601.00)
43040 020 Facilities Club House Rental	480.00	300	180.00	5,000.00	2,400	2,600.00	3,600	1,400.00
43040 035 Facilities Entertainment Incom	1,224.00	750	474.00	7,667.00	6,000	1,667.00	9,000	(1,333.00)
43040 037 Facilities Guest Passes	484.00	250	234.00	1,805.05	2,000	(194.95)	3,000	(1,194.95)
43100 000 Late Fees	350.00	167	183.00	2,201.54	1,336	865.54	2,000	201.54
43260 000 Other Fees Transfer Fees	150.00	75	75.00	800.00	600	200.00	900	(100.00)
43320 020 Other Owner Incm Closing Contr	4,500.00	2,250	2,250.00	24,000.00	18,000	6,000.00	27,000	(3,000.00)
45000 038 Non-Owner Incm Copier/Fax Inco	25.45	17	8.45	143.80	136	7.80	200	(56.20)
45000 070 Non-Owner Incm Interest Income	74.80	94	(19.20)	250.94	752	(501.06)	1,125	(874.06)
	121,427.25	117,535	3,892.25	945,303.07	928,520	16,783.07	1,402,845	(457,541.93)
EXPENSES								
51000 030 Access Control- Maintenance	140.73	417	276.27	5,028.32	3,336	(1,692.32)	5,000	(28.32)
52400 000 Audit & Tax Return	1,500.00	0	(1,500.00)	10,019.50	9,000	(1,019.50)	9,000	(1,019.50)
52600 000 Auto Expense	0.00	42	42.00	0.00	336	336.00	500	500.00
53000 000 Bank Charges	(2.00)	5	7.00	28.90	40	11.10	60	31.10
53600 000 Cable TV	17.60	17	(0.60)	123.20	136	12.80	200	76.80
54400 010 Clubhouse Cleaning	514.19	642	127.81	5,425.77	5,136	(289.77)	7,700	2,274.23
54400 030 Clubhouse Functions	0.00	667	667.00	2,180.66	5,336	3,155.34	8,000	5,819.34
54400 040 Clubhouse Furniture & Equipmen	(161.63)	200	361.63	889.05	1,600	710.95	2,400	1,510.95
54400 050 Clubhouse Supplies	(535.96)	217	752.96	527.01	1,736	1,208.99	2,600	2,072.99
54800 015 Committees BVHOA Board	0.00	42	42.00	634.00	336	(298.00)	500	(134.00)
54800 020 Committees ARC Control	0.00	42	42.00	0.00	336	336.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	336	336.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	0.00	336	336.00	500	500.00
54800 058 Committees Community Relations	0.00	42	42.00	0.00	336	336.00	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	336	336.00	500	500.00
54800 076 Committees Facilities	0.00	42	42.00	31.90	336	304.10	500	468.10
54800 078 Committees Finance	0.00	42	42.00	0.00	336	336.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	32.59	336	303.41	500	467.41
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	336	336.00	500	500.00
57000 000 Electricity- Common Area	2,716.78	3,000	283.22	25,070.59	24,000	(1,070.59)	36,000	10,929.41
57000 010 Electricity- Clubhouse	4,348.23	4,500	151.77	36,714.94	36,000	(714.94)	54,000	17,285.06
58100 000 Entertainment Cost	688.00	750	62.00	7,889.16	6,000	(1,889.16)	9,000	1,110.84
58800 000 Gas Common Area	350.86	1,108	757.14	9,350.30	8,864	(486.30)	13,300	3,949.70
60000 000 Insurance-	0.00	0	0.00	30,983.00	29,700	(1,283.00)	29,700	(1,283.00)
60000 020 Insurance- Employee	311.30	470	158.70	3,516.50	3,697	180.50	5,577	2,060.50
60400 010 Janitorial Supplies	179.15	150	(29.15)	1,208.72	1,200	(8.72)	1,800	591.28
60800 010 Landscape Contract	2,191.98	2,740	548.02	16,391.84	15,892	(499.84)	23,016	6,624.16
60800 015 Landscape Contract-Lake	643.50	965	321.50	4,504.50	5,146	641.50	7,400	2,895.50

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	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
60800 030 Landscape Front Yards	25,483.97	31,679	6,195.03	180,209.76	181,762	1,552.24	264,808	84,598.24
60800 045 Landscape Lake Irrigation	0.00	500	500.00	12,990.00	4,000	(8,990.00)	6,000	(6,990.00)
60800 050 Landscape Interior	0.00	250	250.00	900.00	2,000	1,100.00	3,000	2,100.00
60800 055 Landscape Resident Irrigation	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	83	83.00	0.00	664	664.00	1,000	1,000.00
60800 110 Landscape Replacement	0.00	333	333.00	3,995.88	2,664	(1,331.88)	4,000	4.12
60800 120 Landscape Seasonal Color	2,130.60	1,000	(1,130.60)	2,130.60	8,000	5,869.40	12,000	9,869.40
60800 175 Landscape Mowing-Other	285.00	274	(11.00)	1,815.00	2,192	377.00	3,282	1,467.00
61200 000 Legal Expense	0.00	208	208.00	315.50	1,664	1,348.50	2,500	2,184.50
61200 010 Legal Expense Collections	0.00	0	0.00	327.13	0	(327.13)	0	(327.13)
61800 014 Maint & Repairs- Air Condition	1,566.92	583	(983.92)	6,336.17	4,664	(1,672.17)	7,000	663.83
61800 050 Maint & Repairs- Building	0.00	1,167	1,167.00	14,978.94	9,336	(5,642.94)	14,000	(978.94)
61800 100 Maint & Repairs- Common Area	55.45	442	386.55	7,432.25	3,536	(3,896.25)	5,300	(2,132.25)
61800 105 Maint & Repairs- Common Fences	0.00	83	83.00	0.00	664	664.00	1,000	1,000.00
61800 270 Maint & Repairs- Equipment	161.63	125	(36.63)	1,405.69	1,000	(405.69)	1,500	94.31
61800 280 Maint & Repairs- Exercise Equi	92.01	83	(9.01)	373.47	664	290.53	1,000	626.53
61800 290 Maint & Repairs- Fence	125.00	583	458.00	1,480.00	4,664	3,184.00	7,000	5,520.00
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	736	414.42	1,100	778.42
61800 500 Maint & Repairs- Parking Lot	0.00	133	133.00	538.75	1,064	525.25	1,600	1,061.25
61800 610 Maint & Repairs- Supplies	282.82	375	92.18	1,648.11	3,000	1,351.89	4,500	2,851.89
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	136	136.00	200	200.00
62000 000 Management Fees	3,319.14	3,311	(8.14)	26,273.28	26,191	(82.28)	39,541	13,267.72
62000 020 Management Fees Misc. Charges	(244.18)	375	619.18	2,499.34	3,000	500.66	4,500	2,000.66
62400 000 Master Association Dues	27,057.69	26,860	(197.69)	213,820.53	212,092	(1,728.53)	320,528	106,707.47
63200 020 Monitoring Service Clubhouse	53.96	50	(3.96)	485.64	400	(85.64)	600	114.36
63400 000 Mosquito Control	1,166.88	614	(552.88)	2,265.12	2,456	190.88	4,300	2,034.88
64000 010 Office Supplies- Copies	134.45	217	82.55	3,667.31	1,736	(1,931.31)	2,600	(1,067.31)
64000 020 Office Supplies- Mailouts	0.00	167	167.00	0.00	1,336	1,336.00	2,000	2,000.00
64000 030 Office Supplies- Miscellaneous	0.00	83	83.00	1,055.56	664	(391.56)	1,000	(55.56)
64000 040 Office Supplies- On-Site	667.29	358	(309.29)	3,001.23	2,864	(137.23)	4,300	1,298.77
64000 050 Office Supplies- Postage	236.63	208	(28.63)	1,331.23	1,664	332.77	2,500	1,168.77
64000 080 Office Supplies- Coupons	0.00	67	67.00	1,154.29	536	(618.29)	800	(354.29)
64000 110 Office Supplies- Contingency	0.00	20	20.00	0.00	160	160.00	240	240.00
65400 000 Payroll All Employees	8,725.09	10,467	1,741.91	79,763.89	83,836	4,072.11	125,700	45,936.11
65400 115 Payroll Temporary	0.00	250	250.00	0.00	2,000	2,000.00	3,000	3,000.00
65400 130 Payroll Taxes	631.36	942	310.64	5,554.65	9,101	3,546.35	12,570	7,015.35
65400 270 Payroll Admin Fee	891.69	1,047	155.31	7,934.92	8,386	451.08	12,570	4,635.08
65800 000 Pest Control General	(528.33)	92	620.33	580.77	736	155.23	1,100	519.23
66000 050 Professional Fees- Reserve Stu	(2,250.00)	0	2,250.00	0.00	0	0.00	0	0.00
66000 080 Professional Fees- Other	2,250.00	0	(2,250.00)	2,250.00	0	(2,250.00)	0	(2,250.00)
66300 000 Reserve Contribution	19,298.22	19,156	(142.22)	152,502.14	151,259	(1,243.14)	228,593	76,090.86
67800 000 Swimming Pool Maintenance	5,390.32	917	(4,473.32)	10,840.12	7,336	(3,504.12)	11,000	159.88

