



## Bellavita at Green Tee Homeowners

02/28/2009

### FINANCIAL REPORT

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417 Bellavita at Green Tee Homeowners  
Comparative Balance Sheet  
02/28/2009

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

		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>ASSETS</b>				
<b>OPERATING FUND</b>				
10100 417	Operating Account Amegy 299669	648,173.30	673,778.17	25,604.87
10150 000	Petty Cash - On Hand	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
	<b>TOTAL OPERATING FUND</b>	<b>648,373.30</b>	<b>673,978.17</b>	<b>25,604.87</b>
<b>ACCOUNTS RECEIVABLE</b>				
12005	A/R Beginning Balances	936.42	936.42	0.00
12100	A/R Assessment	12,198.70	12,747.88	549.18
12300	A/R Late Fees/ F.C.	1,596.85	1,496.85	(100.00)
12310	A/R Admin Fee	100.00	160.00	60.00
12320	A/R Bank Charges	31.50	31.50	0.00
12360	A/R Legal Fees	428.24	779.81	351.57
12365	A/R Maintenance	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
		<b>15,341.71</b>	<b>16,202.46</b>	<b>860.75</b>
<b>INSURANCE CLAIMS</b>				
13100 417	Insurance Claim Lightning - 8/06/08	1,000.00	1,000.00	0.00
13150 417	Insurance Claim Lightning - 8/21/08	1,000.00	1,000.00	0.00
13200 417	Insurance Claim Lightning - 8/26/08	<u>1,077.76</u>	<u>1,077.76</u>	<u>0.00</u>
	<b>TOTAL INSURANCE CLAIMS</b>	<b>3,077.76</b>	<b>3,077.76</b>	<b>0.00</b>
<b>REPLACEMENT FUND</b>				
15000 417	Reserve Account Amegy 299685	262,219.57	251,381.02	(10,838.55)
15045 417	Reserve CD Amegy CD 10/04/09	50,496.67	50,648.83	152.16
15050 417	Reserve CD Amegy CD 10/04/09	90,894.01	91,166.89	272.88
15055 417	Reserve CD Amegy CD 10/04/09	<u>100,993.34</u>	<u>101,297.66</u>	<u>304.32</u>
	<b>TOTAL REPLACEMENT FUND</b>	<b>504,603.59</b>	<b>494,494.40</b>	<b>(10,109.19)</b>
<b>DEPOSITS</b>				
19100	Deposit - Electricity	124.31	124.31	0.00
19400	Deposit - Other	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
	<b>TOTAL DEPOSITS</b>	<b>274.31</b>	<b>274.31</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b><u>1,171,670.67</u></b>	<b><u>1,188,027.10</u></b>	<b><u>16,356.43</u></b>

AMI-Houston  
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		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
21000	Accounts Payable PY	25,721.61	25,721.61	0.00
22100 000	Payables - Other	210.00	0.00	(210.00)
22360	Prepaid Assessment	<u>60,474.16</u>	<u>54,172.79</u>	<u>(6,301.37)</u>
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>86,405.77</b>	<b>79,894.40</b>	<b>(6,511.37)</b>
	<b>TOTAL LIABILITIES</b>	<b><u>86,405.77</u></b>	<b><u>79,894.40</u></b>	<b><u>(6,511.37)</u></b>
<b>REPLACEMENT RESERVE</b>				
31100 000	P/Y Reserve Contrib	487,469.78	487,469.78	0.00
31200 000	C/Y Contribution	16,303.50	33,691.50	17,388.00
31250 000	Rsrv Interest Income	<u>830.31</u>	<u>1,566.55</u>	<u>736.24</u>
	<b>TOTAL REPLACEMENT RESERVES INCOME</b>	<b>504,603.59</b>	<b>522,727.83</b>	<b>18,124.24</b>
<b>REPLACEMENT RESERVE</b>				
31900 000	Rplc Rsv - Cash Flow	0.00	(1,560.00)	(1,560.00)
31900 016	Rplc Rsv - Cash Flow Audio Equipment	0.00	(16,573.99)	(16,573.99)
31900 390	Rplc Rsv - Cash Flow Pool Pump & Filter	<u>0.00</u>	<u>(10,099.44)</u>	<u>(10,099.44)</u>
	<b>TOTAL REPLACEMENT RESERVES EXPENSE</b>	<b>0.00</b>	<b>(28,233.43)</b>	<b>(28,233.43)</b>
	<b>TOTAL REPLACEMENT RESERVES</b>	<b><u>504,603.59</u></b>	<b><u>494,494.40</u></b>	<b><u>(10,109.19)</u></b>
	<b>REPLACEMENT RESERVE GRAND TOTAL</b>	<b><u>504,603.59</u></b>	<b><u>494,494.40</u></b>	<b><u>(10,109.19)</u></b>
<b>FUND BALANCE</b>				
38000	Operating Surplus/Deficit Prior Year	574,362.47	574,362.47	0.00
	Current Year Surplus (Deficit)	<u>6,298.84</u>	<u>39,275.83</u>	<u>32,976.99</u>
	<b>TOTAL FUND BALANCE</b>	<b>580,661.31</b>	<b>613,638.30</b>	<b>32,976.99</b>
	<b>TOTAL EQUITY</b>	<b><u>1,085,264.90</u></b>	<b><u>1,108,132.70</u></b>	<b><u>22,867.80</u></b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,171,670.67</u></u></b>	<b><u><u>1,188,027.10</u></u></b>	<b><u><u>16,356.43</u></u></b>

417 Bellavita at Green Tree Homeowners  
Statement of Income and Expenses  
02/28/2009

AMI-Houston  
5295 Hollister St.  
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
<b>OPERATING INCOME</b>								
40000 010 Owner Asmt- Residential Asmt	105,840.00	106,575	(735.00)	211,470.00	212,520	(1,050.00)	1,312,920	(1,101,450.00)
43040 000 Facilities Income	55.00	500	(445.00)	1,604.00	1,000	604.00	6,000	(4,396.00)
43040 020 Facilities Club House Rental	0.00	600	(600.00)	560.00	1,200	(640.00)	7,200	(6,640.00)
43040 035 Facilities Entertainment Incom	231.00	833	(602.00)	535.00	1,666	(1,131.00)	10,000	(9,465.00)
43040 037 Facilities Guest Passes	13.00	167	(154.00)	34.00	334	(300.00)	2,000	(1,966.00)
43100 000 Late Fees	(100.00)	150	(250.00)	575.00	300	275.00	1,800	(1,225.00)
43260 000 Other Fees Transfer Fees	25.00	75	(50.00)	75.00	150	(75.00)	900	(825.00)
43320 020 Other Owner Incm Closing Contr	750.00	2,250	(1,500.00)	2,250.00	4,500	(2,250.00)	27,000	(24,750.00)
45000 038 Non-Owner Incm Copier/Fax Inco	5.15	17	(11.85)	30.00	34	(4.00)	200	(170.00)
45000 070 Non-Owner Incm Interest Income	19.55	1,000	(980.45)	87.35	2,000	(1,912.65)	12,000	(11,912.65)
	106,838.70	112,167	(5,328.30)	217,220.35	223,704	(6,483.65)	1,380,020	(1,162,799.65)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	0.00	667	667.00	0.00	1,334	1,334.00	8,000	8,000.00
52400 000 Audit & Tax Return	0.00	0	0.00	0.00	3,750	3,750.00	7,500	7,500.00
52600 000 Auto Expense	0.00	83	83.00	0.00	166	166.00	1,000	1,000.00
53000 000 Bank Charges	68.84	75	6.16	153.26	150	(3.26)	900	746.74
54400 010 Clubhouse Cleaning	514.19	833	318.81	1,278.39	1,666	387.61	10,000	8,721.61
54400 030 Clubhouse Functions	349.81	667	317.19	578.93	1,334	755.07	8,000	7,421.07
54400 040 Clubhouse Furniture & Equipment	(67.95)	500	567.95	1,032.39	1,000	(32.39)	6,000	4,967.61
54400 050 Clubhouse Supplies	58.57	200	141.43	206.68	400	193.32	2,400	2,193.32
54800 000 Committees	0.00	50	50.00	776.36	100	(676.36)	600	(176.36)
57000 000 Electricity- Common Area	3,184.94	3,361	176.06	10,191.17	6,722	(3,469.17)	40,331	30,139.83
57000 010 Electricity- Clubhouse	5,409.84	5,243	(166.84)	17,125.93	10,486	(6,639.93)	62,910	45,784.07
58100 000 Entertainment Cost	871.82	833	(38.82)	1,063.82	1,666	602.18	10,000	8,936.18
58800 000 Gas Common Area	2,095.21	1,604	(491.21)	3,607.22	3,208	(399.22)	19,245	15,637.78
60000 000 Insurance-	439.97	0	(439.97)	4,152.94	27,797	23,644.06	27,797	23,644.06
60000 020 Insurance- Employee	0.00	350	350.00	0.00	700	700.00	4,200	4,200.00
60000 130 Insurance- Deductible	0.00	417	417.00	0.00	834	834.00	5,000	5,000.00
60400 010 Janitorial Supplies	210.49	217	6.51	337.14	434	96.86	2,600	2,262.86
60800 010 Landscape Contract	1,031.64	1,547	515.36	2,063.28	2,579	515.72	22,350	20,286.72
60800 015 Landscape Contract-Lake	321.75	644	322.25	643.50	1,287	643.50	13,514	12,870.50
60800 030 Landscape Front Yards	11,895.66	11,931	35.34	23,039.02	23,791	751.98	257,496	234,456.98
60800 045 Landscape Lake Irrigation	0.00	1,000	1,000.00	204.73	2,000	1,795.27	12,000	11,795.27
60800 050 Landscape Interior	0.00	250	250.00	0.00	500	500.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	0.00	266	266.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	0.00	167	167.00	0.00	334	334.00	2,000	2,000.00
60800 110 Landscape Replacement	0.00	200	200.00	0.00	400	400.00	2,400	2,400.00
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	4,290.00	2,000	(2,290.00)	12,000	7,710.00
61200 000 Legal Expense	459.50	0	(459.50)	459.50	5,000	4,540.50	5,000	4,540.50
61800 050 Maint & Repairs- Building	173.00	1,500	1,327.00	283.00	3,000	2,717.00	18,000	17,717.00
61800 100 Maint & Repairs- Common Area	0.00	1,000	1,000.00	0.00	2,000	2,000.00	12,000	12,000.00

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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
61800 280	0.00	67	67.00	0.00	134	134.00	800	800.00
61800 290	0.00	350	350.00	0.00	700	700.00	4,200	4,200.00
61800 470	0.00	167	167.00	0.00	334	334.00	2,000	2,000.00
61800 500	0.00	417	417.00	0.00	834	834.00	5,000	5,000.00
61800 610	370.99	300	(70.99)	622.74	600	(22.74)	3,600	2,977.26
61800 622	0.00	100	100.00	118.08	200	81.92	1,200	1,081.92
62000 000	3,041.73	3,067	25.27	6,073.13	6,118	44.87	37,642	31,568.87
62400 000	21,001.68	21,145	143.32	41,961.59	42,165	203.31	250,500	218,538.31
63200 020	0.00	40	40.00	0.00	80	80.00	480	480.00
63400 000	0.00	425	425.00	0.00	850	850.00	5,096	5,096.00
64000 010	244.97	167	(77.97)	900.46	334	(566.46)	2,000	1,099.54
64000 020	270.61	250	(20.61)	754.36	500	(254.36)	3,000	2,245.64
64000 040	195.74	250	54.26	393.25	500	106.75	3,000	2,606.75
64000 050	485.29	200	(285.29)	576.98	400	(176.98)	2,400	1,823.02
64000 080	0.00	100	100.00	0.00	200	200.00	1,200	1,200.00
64000 110	0.00	50	50.00	0.00	100	100.00	600	600.00
64000 200	0.00	67	67.00	0.00	134	134.00	800	800.00
64200 000	0.00	250	250.00	0.00	500	500.00	3,000	3,000.00
65400 000	7,377.59	10,333	2,955.41	13,862.71	20,666	6,803.29	124,000	110,137.29
65400 115	0.00	250	250.00	0.00	500	500.00	3,000	3,000.00
65400 130	2,295.67	1,137	(1,158.67)	4,396.48	2,274	(2,122.48)	13,640	9,243.52
65400 270	901.46	1,033	131.54	1,711.73	2,066	354.27	12,400	10,688.27
65800 000	0.00	50	50.00	0.00	100	100.00	600	600.00
65800 000	17,388.00	17,975	587.00	34,741.50	35,950	1,208.50	215,694	180,952.50
67700 100	0.00	100	100.00	4.40	200	195.60	1,200	1,195.60
67800 000	12.21	1,000	987.79	908.09	2,000	1,091.91	12,000	11,091.91
67800 040	1,150.49	1,210	59.51	2,232.71	2,420	187.29	14,520	12,287.29
68000 020	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
68000 030	0.00	0	0.00	2,101.46	0	(2,101.46)	800	(1,301.46)
68000 050	0.00	0	0.00	(1,225.00)	0	1,225.00	2,400	3,625.00
68200 010	465.10	500	34.90	933.89	1,000	66.11	6,000	5,066.11
69400 000	1,379.74	1,620	240.26	3,187.94	3,240	52.06	19,434	16,246.06
70200 000	175.00	25	(150.00)	262.50	50	(212.50)	300	37.50
75000 000	(9,911.84)	0	9,911.84	(8,061.84)	0	8,061.84	0	8,061.84
TOTAL EXPENSES	73,861.71	97,117	23,255.29	177,944.52	230,053	52,108.48	1,346,349	1,168,404.48
SURPLUS/(DEFICIT)	32,976.99	15,050	17,926.99	39,275.83	(6,349)	45,624.83	33,671	5,604.83