



Bellavita at Green Tee Homeowners

10/31/2011

FINANCIAL REPORT

Included Reports

Comparative Balance Sheet
Statement of Income and Expenses

Copies

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Bellavita at Green Tee Homeowners
Comparative Balance Sheet
10/31/2011

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

	PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS			
OPERATING FUND			
10100 417	Operating Account Amegy 299669 231,034.74	244,645.86	13,611.12
10150 000	Petty Cash - On Hand 200.00	200.00	0.00
10400 417	Operating CD Bank Wash 01/13/12 75,375.74	75,391.44	15.70
10450 417	Operating CD Amegy - CC 08/03/12 6,126.45	6,126.45	0.00
10500 417	Operating CD Zions First 11/27/11 75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 12/27/11 75,186.27	75,186.27	0.00
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	TOTAL OPERATING FUND	476,678.61	13,626.82
ACCOUNTS RECEIVABLE			
12100	A/R Assessment 6,404.51	4,439.51	(1,965.00)
12300	A/R Late Fees/ F.C. 925.00	700.00	(225.00)
12310	A/R Admin Fee 45.00	75.00	30.00
12385	A/R Transfer Fee 25.00	50.00	25.00
12500 000	Allowance-Doubtful (6,000.00)	(6,000.00)	0.00
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	TOTAL ACCOUNTS RECEIVABLE	(735.49)	(2,135.00)
REPLACEMENT FUND			
15000 417	Reserve Account Amegy 299685 336,356.51	359,906.18	23,549.67
15020 417	Reserve Account JSC Federal Reserves 5.00	5.00	0.00
15060 417	Reserve CD JSC Federal 04/28/12 99,995.00	99,995.00	0.00
15065 417	Reserve CD Pearland St 10/28/12 100,838.35	100,838.35	0.00
15070 417	Reserve CD Woodforest 04/29/12 50,337.85	50,337.85	0.00
15075 417	Reserve CD Woodforest 11/02/11 50,187.78	50,187.78	0.00
15080 417	Reserve CD Bank Oregon 07/28/12 76,749.93	76,749.93	0.00
15085 417	Reserve CD Bnk of Wash 01/14/12 50,324.97	50,324.97	0.00
15090 417	Reserve CD Bnk Oregon 01/14/12 100,701.83	100,701.83	0.00
15094 417	Reserve CD Pearland St 01/31/12 45,000.00	45,000.00	0.00
15095 417	Reserve CD Pearland St 07/08/12 100,000.00	100,000.00	0.00
15096 417	Reserve CD JSC Federal 05/24/12 50,000.00	50,000.00	0.00
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	TOTAL REPLACEMENT FUND	1,084,046.89	23,549.67
PREPAID EXPENSES			
16000	Prepaid Insurance 7,428.00	4,952.00	(2,476.00)
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	TOTAL PREPAID EXPENSES	4,952.00	(2,476.00)
DEPOSITS			
19100	Deposit - Electricity 124.31	124.31	0.00
19400	Deposit - Other 150.00	150.00	0.00
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	TOTAL DEPOSITS	274.31	0.00
	TOTAL ASSETS	1,565,216.32	32,565.49
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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	21.12	60.00	38.88
22360 000	Prepaid Assessment	49,475.10	51,169.10	1,694.00
	TOTAL ACCOUNTS PAYABLE	71,866.22	73,599.10	1,732.88
	TOTAL LIABILITIES	71,866.22	73,599.10	1,732.88
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	966,526.49	966,526.49	0.00
31200 000	C/Y Contribution	201,055.00	223,925.50	22,870.50
31250 010	Rsrv Interest Income CD	5,231.99	5,911.16	679.17
	TOTAL REPLACEMENT RESERVES INCOME	1,172,813.48	1,196,363.15	23,549.67
REPLACEMENT RESERVE				
31900 000	Rplc Rsv - Cash Flow	(112,316.26)	(112,316.26)	0.00
	TOTAL REPLACEMENT RESERVES EXPENSE	(112,316.26)	(112,316.26)	0.00
	TOTAL REPLACEMENT RESERVES	1,060,497.22	1,084,046.89	23,549.67
	REPLACEMENT RESERVE GRAND TOTAL	1,060,497.22	1,084,046.89	23,549.67
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	363,220.16	363,220.16	0.00
	Current Year Surplus (Deficit)	37,067.23	44,350.17	7,282.94
	TOTAL FUND BALANCE	400,287.39	407,570.33	7,282.94
	TOTAL EQUITY	1,460,784.61	1,491,617.22	30,832.61
	TOTAL LIABILITIES & EQUITY	1,532,650.83	1,565,216.32	32,565.49

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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
OPERATING INCOME								
40000 010 Owner Asmt- Residential Asmt	121,646.00	123,480	(1,834.00)	1,191,960.61	1,206,450	(14,489.39)	1,455,300	(263,339.39)
43040 000 Facilities Income	30.00	200	(170.00)	1,009.00	2,000	(991.00)	11,400	(10,391.00)
43040 020 Facilities Club House Rental	0.00	500	(500.00)	3,260.00	5,000	(1,740.00)	6,000	(2,740.00)
43040 035 Facilities Entertainment Incom	1,866.00	1,000	866.00	9,430.00	10,000	(570.00)	12,000	(2,570.00)
43040 037 Facilities Guest Passes	63.95	233	(169.05)	2,257.15	2,330	(72.85)	2,800	(542.85)
43100 000 Late Fees	85.00	167	(82.00)	2,449.04	1,670	779.04	2,000	449.04
43260 000 Other Fees Transfer Fees	100.00	100	0.00	925.00	1,000	(75.00)	1,200	(275.00)
43320 020 Other Owner Incm Closing Contr	3,750.00	3,000	750.00	29,250.00	30,000	(750.00)	36,000	(6,750.00)
43320 090 Other Owner Incm Door Maintena	0.00	0	0.00	4,330.00	0	4,330.00	0	4,330.00
45000 038 Non-Owner Incm Copier/Fax Inco	45.00	17	28.00	368.55	170	198.55	200	168.55
45000 070 Non-Owner Incm Interest Income	15.70	50	(34.30)	132.04	500	(367.96)	600	(467.96)
45000 150 Non-Owner Incm Website Income	0.00	0	0.00	90.00	0	90.00	0	90.00
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	127,601.65	128,747	(1,145.35)	1,245,461.39	1,259,120	(13,658.61)	1,527,500	(282,038.61)
EXPENSES								
51000 030 Access Control- Maintenance	883.01	475	(408.01)	7,767.32	4,750	(3,017.32)	5,700	(2,067.32)
52400 000 Audit & Tax Return	0.00	0	0.00	11,500.00	11,500	0.00	11,500	0.00
52600 000 Auto Expense	0.00	42	42.00	164.73	420	255.27	500	335.27
52800 000 Bad Debt Expense	0.00	0	0.00	8,642.67	0	(8,642.67)	0	(8,642.67)
53000 000 Bank Charges	5.00	5	0.00	43.50	50	6.50	60	16.50
53600 000 Cable TV	29.37	21	(8.37)	299.95	210	(89.95)	250	(49.95)
54400 010 Clubhouse Cleaning	1,818.56	717	(1,101.56)	7,281.90	7,170	(111.90)	8,600	1,318.10
54400 030 Clubhouse Functions	0.00	933	933.00	1,238.60	9,330	8,091.40	11,200	9,961.40
54400 040 Clubhouse Furniture & Equipmen	0.00	167	167.00	1,853.93	1,670	(183.93)	2,000	146.07
54400 050 Clubhouse Supplies	327.74	167	(160.74)	1,338.22	1,670	331.78	2,000	661.78
54800 015 Committees BVHOA Board	0.00	183	183.00	1,221.15	1,830	608.85	2,200	978.85
54800 020 Committees ARC Control	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	680.23	420	(260.23)	500	(180.23)
54800 058 Committees Community Relations	0.00	42	42.00	438.92	420	(18.92)	500	61.08
54800 060 Committees Crime Watch	0.00	42	42.00	424.18	420	(4.18)	500	75.82
54800 074 Committees Elections	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 076 Committees Facilities	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 078 Committees Finance	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	35.65	420	384.35	500	464.35
54800 115 Committees Parks	0.00	0	0.00	278.74	0	(278.74)	0	(278.74)
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	420	420.00	500	500.00
57000 000 Electricity- Common Area	2,423.13	3,083	659.87	25,882.92	30,830	4,947.08	37,000	11,117.08
57000 010 Electricity- Clubhouse	4,303.18	4,517	213.82	39,241.01	45,170	5,928.99	54,200	14,958.99
57400 020 Employee Exp- Cont. Education	0.00	42	42.00	0.00	420	420.00	500	500.00
58100 000 Entertainment Cost	1,380.00	1,000	(380.00)	8,790.00	10,000	1,210.00	12,000	3,210.00
58800 000 Gas Common Area	353.12	1,100	746.88	5,553.61	11,000	5,446.39	13,200	7,646.39

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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
60000 000 Insurance-	2,476.00	0	(2,476.00)	24,760.00	33,100	8,340.00	33,100	8,340.00
60000 020 Insurance- Employee	499.70	487	(12.70)	5,355.70	4,826	(529.70)	5,800	444.30
60400 010 Janitorial Supplies	160.08	158	(2.08)	1,620.51	1,580	(40.51)	1,900	279.49
60800 010 Landscape Contract	2,191.98	2,692	500.02	20,275.80	22,276	2,000.20	25,015	4,739.20
60800 015 Landscape Contract-Lake	321.75	643	321.25	4,498.22	5,795	1,296.78	6,757	2,258.78
60800 030 Landscape Front Yards	26,847.51	27,647	799.49	245,236.25	250,516	5,279.75	285,320	40,083.75
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	2,500	2,500.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	208	208.00	0.00	2,080	2,080.00	2,500	2,500.00
60800 085 Landscape Parks/Trails	1,786.13	417	(1,369.13)	2,001.55	4,170	2,168.45	5,000	2,998.45
60800 110 Landscape Replacement	0.00	667	667.00	0.00	6,670	6,670.00	8,000	8,000.00
60800 120 Landscape Seasonal Color	0.00	833	833.00	5,880.00	8,330	2,450.00	10,000	4,120.00
60800 175 Landscape Mowing-Other	0.00	417	417.00	255.00	4,170	3,915.00	5,000	4,745.00
61200 000 Legal Expense	0.00	333	333.00	1,338.01	3,330	1,991.99	4,000	2,661.99
61800 014 Maint & Repairs- Air Condition	0.00	750	750.00	10,140.89	7,500	(2,640.89)	9,000	(1,140.89)
61800 050 Maint & Repairs- Building	0.00	1,167	1,167.00	2,542.60	11,670	9,127.40	14,000	11,457.40
61800 100 Maint & Repairs- Common Area	1,035.80	833	(202.80)	15,239.60	8,330	(6,909.60)	10,000	(5,239.60)
61800 270 Maint & Repairs- Equipment	129.89	158	28.11	1,652.15	1,580	(72.15)	1,900	247.85
61800 280 Maint & Repairs- Exercise Equi	0.00	92	92.00	309.03	920	610.97	1,100	790.97
61800 290 Maint & Repairs- Fence	0.00	833	833.00	4,227.49	8,330	4,102.51	10,000	5,772.51
61800 390 Maint & Repairs- Gutters	0.00	83	83.00	0.00	830	830.00	1,000	1,000.00
61800 470 Maint & Repairs- Lighting Repl	0.00	50	50.00	1,590.02	500	(1,090.02)	600	(990.02)
61800 500 Maint & Repairs- Parking Lot	0.00	83	83.00	0.00	830	830.00	1,000	1,000.00
61800 610 Maint & Repairs- Supplies	162.75	300	137.25	2,969.89	3,000	30.11	3,600	630.11
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	170	170.00	200	200.00
62000 000 Management Fees	3,498.66	3,664	165.34	34,442.76	35,909	1,466.24	43,287	8,844.24
62000 020 Management Fees Misc. Charges	593.45	325	(268.45)	4,670.63	3,250	(1,420.63)	3,900	(770.63)
62400 000 Master Association Dues	29,384.25	29,841	456.75	287,701.75	291,560	3,858.25	351,698	63,996.25
63200 020 Monitoring Service Clubhouse	53.96	54	0.04	553.36	540	(13.36)	650	96.64
63400 000 Mosquito Control	566.32	684	117.68	3,681.08	4,100	418.92	4,100	418.92
64000 010 Office Supplies- Copies	217.39	458	240.61	3,585.50	4,580	994.50	5,500	1,914.50
64000 030 Office Supplies- Miscellaneous	0.00	121	121.00	0.00	1,210	1,210.00	1,450	1,450.00
64000 040 Office Supplies- On-Site	130.86	425	294.14	2,011.12	4,250	2,238.88	5,100	3,088.88
64000 050 Office Supplies- Postage	83.65	183	99.35	1,125.62	1,830	704.38	2,200	1,074.38
64000 080 Office Supplies- Coupons	0.00	0	0.00	1,404.21	1,300	(104.21)	1,300	(104.21)
65400 000 Payroll All Employees	9,470.19	10,587	1,116.81	104,412.13	104,946	533.87	127,720	23,307.87
65400 035 Payroll 401 K	51.16	0	(51.16)	564.34	0	(564.34)	0	(564.34)
65400 115 Payroll Temporary	0.00	250	250.00	0.00	2,500	2,500.00	3,000	3,000.00
65400 130 Payroll Taxes	698.81	847	148.19	8,256.04	9,674	1,417.96	11,495	3,238.96
65400 270 Payroll Admin Fee	947.02	1,064	116.98	10,464.06	10,640	175.94	12,772	2,307.94
65800 000 Pest Control General	0.00	58	58.00	580.77	580	(0.77)	700	119.23
66300 000 Reserve Contribution	22,870.50	23,225	354.50	223,925.50	226,928	3,002.50	273,735	49,809.50
67800 000 Swimming Pool Maintenance	1,205.44	1,000	(205.44)	10,692.37	10,000	(692.37)	12,000	1,307.63
67800 040 Swimming Pool Contract	1,065.00	1,065	0.00	10,650.00	10,650	0.00	12,780	2,130.00
68000 020 Taxes Federal Income Tax	0.00	0	0.00	0.00	2,500	2,500.00	2,500	2,500.00

