



## **Bellavita at Green Tee Homeowners**

12/31/2011

### **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
<b>ASSETS</b>				
OPERATING FUND				
10001 417	Operating Account Cap One 7047772545	100.00	104,978.28	104,878.28
10100 417	Operating Account Amegy 299669	240,631.54	161,783.33	(78,848.21)
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 04/12/12	75,391.44	75,391.44	0.00
10450 417	Operating CD Amegy - CC 08/03/12	6,126.45	6,126.45	0.00
10500 417	Operating CD Zions First 02/27/12	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 03/27/12	75,186.27	75,186.27	0.00
	<b>TOTAL OPERATING FUND</b>	<b>472,764.29</b>	<b>498,794.36</b>	<b>26,030.07</b>
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	8,219.51	7,232.51	(987.00)
12300	A/R Late Fees/ F.C.	1,175.00	1,050.50	(124.50)
12310	A/R Admin Fee	45.00	90.00	45.00
12360	A/R Legal Fees	87.00	87.00	0.00
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>9,526.51</b>	<b>8,460.01</b>	<b>(1,066.50)</b>
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	382,937.63	402,387.13	19,449.50
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 05/02/12	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 01/13/13	50,324.97	50,324.97	0.00
15090 417	Reserve CD Bnk Oregon 01/14/13	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
	<b>TOTAL REPLACEMENT FUND</b>	<b>1,107,078.34</b>	<b>1,126,527.84</b>	<b>19,449.50</b>
PREPAID EXPENSES				
16000	Prepaid Insurance	2,476.00	25,523.00	23,047.00
16650 500	Prepaid Expense Pool Management	1,065.00	0.00	(1,065.00)
16700	Prepaid Income Tax	4,870.00	4,870.00	0.00
	<b>TOTAL PREPAID EXPENSES</b>	<b>8,411.00</b>	<b>30,393.00</b>	<b>21,982.00</b>
DEPOSITS				
19100	Deposit - Electricity	124.31	124.31	0.00
19400	Deposit - Other	150.00	150.00	0.00
	<b>TOTAL DEPOSITS</b>	<b>274.31</b>	<b>274.31</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>1,598,054.45</b>	<b>1,664,449.52</b>	<b>66,395.07</b>

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

		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	17,891.00	17,891.00	0.00
22360 000	Prepaid Assessment	39,859.10	57,267.10	17,408.00
	<b>TOTAL ACCOUNTS PAYABLE</b>	57,750.10	75,158.10	17,408.00
	 <b>TOTAL LIABILITIES</b>	 57,750.10	 75,158.10	 17,408.00
 REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	966,526.49	966,526.49	0.00
31200 000	C/Y Contribution	246,796.00	269,745.50	22,949.50
31250 010	Rsrv Interest Income CD	6,072.11	6,072.11	0.00
	<b>TOTAL REPLACEMENT RESERVES INCOME</b>	1,219,394.60	1,242,344.10	22,949.50
 REPLACEMENT RESERVE				
31900 000	Rplc Rsv - Cash Flow	(112,316.26)	(115,816.26)	(3,500.00)
	<b>TOTAL REPLACEMENT RESERVES EXPENSE</b>	(112,316.26)	(115,816.26)	(3,500.00)
	<b>TOTAL REPLACEMENT RESERVES</b>	1,107,078.34	1,126,527.84	19,449.50
	 <b>REPLACEMENT RESERVE GRAND TOTAL</b>	 1,107,078.34	 1,126,527.84	 19,449.50
 FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	372,569.16	372,569.16	0.00
	Current Year Surplus (Deficit)	60,656.85	90,194.42	29,537.57
	<b>TOTAL FUND BALANCE</b>	433,226.01	462,763.58	29,537.57
	<b>TOTAL EQUITY</b>	1,540,304.35	1,589,291.42	48,987.07
	 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 1,598,054.45	 1,664,449.52	 66,395.07

Bellavita at Green Tee Homeowners  
Statement of Income and Expenses  
12/31/2011

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	121,849.00	124,740	(2,891.00)	1,435,399.61	1,455,300	(19,900.39)	1,455,300	(19,900.39)
43040 000 Facilities Income	35.00	9,200	(9,165.00)	1,094.18	11,400	(10,305.82)	11,400	(10,305.82)
43040 020 Facilities Club House Rental	0.00	500	(500.00)	4,200.00	6,000	(1,800.00)	6,000	(1,800.00)
43040 035 Facilities Entertainment Incom	4,361.00	1,000	3,361.00	23,547.00	12,000	11,547.00	12,000	11,547.00
43040 037 Facilities Guest Passes	15.00	237	(222.00)	2,287.15	2,800	(512.85)	2,800	(512.85)
43100 000 Late Fees	175.00	163	12.00	3,099.04	2,000	1,099.04	2,000	1,099.04
43260 000 Other Fees Transfer Fees	100.00	100	0.00	1,050.00	1,200	(150.00)	1,200	(150.00)
43320 020 Other Owner Incm Closing Contr	3,000.00	3,000	0.00	33,000.00	36,000	(3,000.00)	36,000	(3,000.00)
43320 090 Other Owner Incm Door Maintena	360.00	0	360.00	4,690.00	0	4,690.00	0	4,690.00
45000 038 Non-Owner Incm Copier/Fax Inco	20.40	13	7.40	407.75	200	207.75	200	207.75
45000 070 Non-Owner Incm Interest Income	0.00	50	(50.00)	132.04	600	(467.96)	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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	129,915.40	139,003	(9,087.60)	1,508,996.77	1,527,500	(18,503.23)	1,527,500	(18,503.23)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	225.78	475	249.22	8,218.88	5,700	(2,518.88)	5,700	(2,518.88)
51400 050 Administrative Exp. Other	0.00	0	0.00	75.00	0	(75.00)	0	(75.00)
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	47.94	38	(9.94)	248.37	500	251.63	500	251.63
52800 000 Bad Debt Expense	0.00	0	0.00	2,642.67	0	(2,642.67)	0	(2,642.67)
53000 000 Bank Charges	5.00	5	0.00	53.50	60	6.50	60	6.50
53600 000 Cable TV	29.37	19	(10.37)	358.69	250	(108.69)	250	(108.69)
54400 010 Clubhouse Cleaning	514.19	713	198.81	8,310.28	8,600	289.72	8,600	289.72
54400 030 Clubhouse Functions	120.80	937	816.20	1,560.07	11,200	9,639.93	11,200	9,639.93
54400 040 Clubhouse Furniture & Equipmen	4.40	163	158.60	1,938.49	2,000	61.51	2,000	61.51
54400 050 Clubhouse Supplies	(2,445.32)	163	2,608.32	(853.47)	2,000	2,853.47	2,000	2,853.47
54800 015 Committees BVHOA Board	0.00	187	187.00	1,240.18	2,200	959.82	2,200	959.82
54800 020 Committees ARC Control	0.00	38	38.00	0.00	500	500.00	500	500.00
54800 055 Committees Clubhouse	0.00	38	38.00	0.00	500	500.00	500	500.00
54800 057 Committees Communications	383.65	38	(345.65)	1,063.88	500	(563.88)	500	(563.88)
54800 058 Committees Community Relations	0.00	38	38.00	438.92	500	61.08	500	61.08
54800 060 Committees Crime Watch	0.00	38	38.00	424.18	500	75.82	500	75.82
54800 074 Committees Elections	0.00	38	38.00	0.00	500	500.00	500	500.00
54800 076 Committees Facilities	0.00	38	38.00	0.00	500	500.00	500	500.00
54800 078 Committees Finance	0.00	38	38.00	0.00	500	500.00	500	500.00
54800 090 Committees Grounds	0.00	38	38.00	35.65	500	464.35	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	38	38.00	0.00	500	500.00	500	500.00
57000 000 Electricity- Common Area	2,773.10	3,087	313.90	31,371.78	37,000	5,628.22	37,000	5,628.22
57000 010 Electricity- Clubhouse	3,401.67	4,513	1,111.33	46,430.41	54,200	7,769.59	54,200	7,769.59
57400 020 Employee Exp- Cont. Education	0.00	38	38.00	0.00	500	500.00	500	500.00
58100 000 Entertainment Cost	4,569.00	1,000	(3,569.00)	23,707.00	12,000	(11,707.00)	12,000	(11,707.00)

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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
58800 000 Gas Common Area	763.05	1,100	336.95	6,946.37	13,200	6,253.63	13,200	6,253.63
60000 000 Insurance-	2,476.00	0	(2,476.00)	29,712.00	33,100	3,388.00	33,100	3,388.00
60000 020 Insurance- Employee	1,753.70	487	(1,266.70)	7,609.10	5,800	(1,809.10)	5,800	(1,809.10)
60400 010 Janitorial Supplies	101.02	162	60.98	1,887.84	1,900	12.16	1,900	12.16
60800 010 Landscape Contract	1,095.99	1,095	(0.99)	23,015.77	25,015	1,999.23	25,015	1,999.23
60800 015 Landscape Contract-Lake	160.88	319	158.12	4,819.98	6,757	1,937.02	6,757	1,937.02
60800 030 Landscape Front Yards	13,423.75	13,963	539.25	278,795.63	285,320	6,524.37	285,320	6,524.37
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	3,000	3,000.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	212	212.00	0.00	2,500	2,500.00	2,500	2,500.00
60800 085 Landscape Parks/Trails	0.00	413	413.00	2,001.55	5,000	2,998.45	5,000	2,998.45
60800 110 Landscape Replacement	4,000.00	663	(3,337.00)	4,000.00	8,000	4,000.00	8,000	4,000.00
60800 120 Landscape Seasonal Color	3,487.00	837	(2,650.00)	9,367.00	10,000	633.00	10,000	633.00
60800 175 Landscape Mowing-Other	0.00	413	413.00	255.00	5,000	4,745.00	5,000	4,745.00
61200 000 Legal Expense	429.00	337	(92.00)	2,590.51	4,000	1,409.49	4,000	1,409.49
61800 014 Maint & Repairs- Air Condition	0.00	750	750.00	11,219.06	9,000	(2,219.06)	9,000	(2,219.06)
61800 050 Maint & Repairs- Building	0.00	1,163	1,163.00	2,997.25	14,000	11,002.75	14,000	11,002.75
61800 100 Maint & Repairs- Common Area	17.00	837	820.00	16,435.10	10,000	(6,435.10)	10,000	(6,435.10)
61800 270 Maint & Repairs- Equipment	597.11	162	(435.11)	2,828.40	1,900	(928.40)	1,900	(928.40)
61800 280 Maint & Repairs- Exercise Equi	182.92	88	(94.92)	513.54	1,100	586.46	1,100	586.46
61800 290 Maint & Repairs- Fence	0.00	837	837.00	5,239.07	10,000	4,760.93	10,000	4,760.93
61800 390 Maint & Repairs- Gutters	0.00	87	87.00	0.00	1,000	1,000.00	1,000	1,000.00
61800 470 Maint & Repairs- Lighting Repl	0.00	50	50.00	1,590.02	600	(990.02)	600	(990.02)
61800 500 Maint & Repairs- Parking Lot	0.00	87	87.00	0.00	1,000	1,000.00	1,000	1,000.00
61800 610 Maint & Repairs- Supplies	838.58	300	(538.58)	4,183.53	3,600	(583.53)	3,600	(583.53)
61800 622 Maint & Repairs- Tools	6.32	13	6.68	6.32	200	193.68	200	193.68
62000 000 Management Fees	3,519.78	3,697	177.22	41,477.04	43,287	1,809.96	43,287	1,809.96
62000 020 Management Fees Misc. Charges	195.70	325	129.30	5,659.79	3,900	(1,759.79)	3,900	(1,759.79)
62400 000 Master Association Dues	16,448.72	30,145	13,696.28	333,534.72	351,698	18,163.28	351,698	18,163.28
63200 020 Monitoring Service Clubhouse	53.96	56	2.04	661.28	650	(11.28)	650	(11.28)
63400 000 Mosquito Control	283.16	0	(283.16)	4,672.14	4,100	(572.14)	4,100	(572.14)
64000 010 Office Supplies- Copies	386.77	462	75.23	4,633.42	5,500	866.58	5,500	866.58
64000 030 Office Supplies- Miscellaneous	0.00	119	119.00	0.00	1,450	1,450.00	1,450	1,450.00
64000 040 Office Supplies- On-Site	216.25	425	208.75	2,495.37	5,100	2,604.63	5,100	2,604.63
64000 050 Office Supplies- Postage	130.65	187	56.35	1,365.48	2,200	834.52	2,200	834.52
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	11,476.02	12,187	710.98	125,463.46	127,720	2,256.54	127,720	2,256.54
65400 035 Payroll 401 K	51.16	0	(51.16)	666.66	0	(666.66)	0	(666.66)
65400 115 Payroll Temporary	0.00	250	250.00	0.00	3,000	3,000.00	3,000	3,000.00
65400 130 Payroll Taxes	848.11	974	125.89	9,810.93	11,495	1,684.07	11,495	1,684.07
65400 270 Payroll Admin Fee	1,147.85	1,068	(79.85)	12,569.44	12,772	202.56	12,772	202.56
65800 000 Pest Control General	0.00	62	62.00	580.77	700	119.23	700	119.23
66300 000 Reserve Contribution	22,949.50	23,463	513.50	269,745.50	273,735	3,989.50	273,735	3,989.50
67800 000 Swimming Pool Maintenance	0.00	1,000	1,000.00	10,857.21	12,000	1,142.79	12,000	1,142.79
67800 040 Swimming Pool Contract	1,065.00	1,065	0.00	12,780.00	12,780	0.00	12,780	0.00

