



## **Bellavita at Green Tee Homeowners**

04/30/2011

### **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>				
<b>OPERATING FUND</b>				
10100 417	Operating Account Amegy 299669	228,606.63	222,480.80	(6,125.83)
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 07/18/11	75,320.01	75,320.01	0.00
10450 417	Operating CD Amegy - CC 08/03/11	6,074.80	6,074.80	0.00
10500 417	Operating CD Zions First 05/27/11	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 06/29/11	75,186.27	75,186.27	0.00
	<b>TOTAL OPERATING FUND</b>	<b>460,516.30</b>	<b>454,390.47</b>	<b>(6,125.83)</b>
<b>ACCOUNTS RECEIVABLE</b>				
12100	A/R Assessment	12,582.66	12,742.01	159.35
12300	A/R Late Fees/ F.C.	1,850.00	1,975.00	125.00
12310	A/R Admin Fee	140.00	140.00	0.00
12360	A/R Legal Fees	1,320.59	2,222.50	901.91
12500 000	Allowance-Doubtful	(6,000.00)	(6,000.00)	0.00
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>9,893.25</b>	<b>11,079.51</b>	<b>1,186.26</b>
<b>REPLACEMENT FUND</b>				
15000 417	Reserve Account Amegy 299685	353,860.76	371,510.06	17,649.30
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 10/29/11	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 07/28/11	76,017.53	76,017.53	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 07/09/11	100,000.00	100,000.00	0.00
	<b>TOTAL REPLACEMENT FUND</b>	<b>1,027,269.07</b>	<b>1,044,918.37</b>	<b>17,649.30</b>
<b>PREPAID EXPENSES</b>				
16000	Prepaid Insurance	0.00	16,495.34	16,495.34
	<b>TOTAL PREPAID EXPENSES</b>	<b>0.00</b>	<b>16,495.34</b>	<b>16,495.34</b>
<b>DEPOSITS</b>				
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>1,497,952.93</b>	<b>1,527,158.00</b>	<b>29,205.07</b>

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
21000	Accounts Payable PY	22,370.00	22,370.00	0.00
22000	Accounts Payable CY	567.41	124.79	(442.62)
22360 000	Prepaid Assessment	62,051.69	56,965.01	(5,086.68)
	<b>TOTAL ACCOUNTS PAYABLE</b>	<u>84,989.10</u>	<u>79,459.80</u>	<u>(5,529.30)</u>
	<b>TOTAL LIABILITIES</b>	<u>84,989.10</u>	<u>79,459.80</u>	<u>(5,529.30)</u>
<b>REPLACEMENT RESERVE</b>				
31100 000	P/Y Reserve Contrib	966,526.49	966,526.49	0.00
31200 000	C/Y Contribution	66,083.50	88,282.50	22,199.00
31250 010	Rsrv Interest Income CD	2,320.52	2,926.82	606.30
	<b>TOTAL REPLACEMENT RESERVES INCOME</b>	<u>1,034,930.51</u>	<u>1,057,735.81</u>	<u>22,805.30</u>
31900 000	<b>REPLACEMENT RESERVE</b> Rplic Rsv - Cash Flow	<u>(7,661.44)</u>	<u>(12,817.44)</u>	<u>(5,156.00)</u>
	<b>TOTAL REPLACEMENT RESERVES EXPENSE</b>	<u>(7,661.44)</u>	<u>(12,817.44)</u>	<u>(5,156.00)</u>
	<b>TOTAL REPLACEMENT RESERVES</b>	<u>1,027,269.07</u>	<u>1,044,918.37</u>	<u>17,649.30</u>
	<b>REPLACEMENT RESERVE GRAND TOTAL</b>	<u>1,027,269.07</u>	<u>1,044,918.37</u>	<u>17,649.30</u>
<b>FUND BALANCE</b>				
38000	Operating Surplus/Deficit Prior Year	363,220.16	363,220.16	0.00
	Current Year Surplus (Deficit)	22,474.60	39,559.67	17,085.07
	<b>TOTAL FUND BALANCE</b>	<u>385,694.76</u>	<u>402,779.83</u>	<u>17,085.07</u>
	<b>TOTAL EQUITY</b>	<u>1,412,963.83</u>	<u>1,447,698.20</u>	<u>34,734.37</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,497,952.93</u>	<u>1,527,158.00</u>	<u>29,205.07</u>

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Statement of Income and Expenses  
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AMI-Houston  
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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
<b>OPERATING INCOME</b>								
40000 010 Owner Asmt- Residential Asmt	118,020.00	119,700	(1,680.00)	469,823.47	475,020	(5,196.53)	1,455,300	(985,476.53)
43040 000 Facilities Income	40.00	200	(160.00)	175.00	800	(625.00)	11,400	(11,225.00)
43040 020 Facilities Club House Rental	320.00	500	(180.00)	1,600.00	2,000	(400.00)	6,000	(4,400.00)
43040 035 Facilities Entertainment Incom	861.00	1,000	(139.00)	3,437.00	4,000	(563.00)	12,000	(8,563.00)
43040 037 Facilities Guest Passes	119.00	233	(114.00)	209.00	932	(723.00)	2,800	(2,591.00)
43100 000 Late Fees	198.68	167	31.68	923.68	668	255.68	2,000	(1,076.32)
43260 000 Other Fees Transfer Fees	25.00	100	(75.00)	275.00	400	(125.00)	1,200	(925.00)
43320 020 Other Owner Incm Closing Contr	750.00	3,000	(2,250.00)	8,250.00	12,000	(3,750.00)	36,000	(27,750.00)
45000 038 Non-Owner Incm Copier/Fax Inco	29.55	17	12.55	115.90	68	47.90	200	(84.10)
45000 070 Non-Owner Incm Interest Income	0.00	50	(50.00)	8.96	200	(191.04)	600	(591.04)
	120,363.23	124,967	(4,603.77)	484,818.01	496,088	(11,269.99)	1,527,500	(1,042,681.99)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	600.32	475	(125.32)	1,842.91	1,900	57.09	5,700	3,857.09
52400 000 Audit & Tax Return	0.00	0	0.00	0.00	0	0.00	11,500	11,500.00
52600 000 Auto Expense	17.34	42	24.66	95.88	168	72.12	500	404.12
53000 000 Bank Charges	5.00	5	0.00	20.00	20	0.00	60	40.00
53600 000 Cable TV	0.00	21	21.00	58.62	84	25.38	250	191.38
54400 010 Clubhouse Cleaning	1,349.82	717	(632.82)	2,892.39	2,868	(24.39)	8,600	5,707.61
54400 030 Clubhouse Functions	404.57	933	528.43	905.71	3,732	2,826.29	11,200	10,294.29
54400 040 Clubhouse Furniture & Equipmen	58.40	167	108.60	1,470.87	668	(802.87)	2,000	529.13
54400 050 Clubhouse Supplies	158.12	167	8.88	286.44	668	381.56	2,000	1,713.56
54800 015 Committees BVHOA Board	0.00	183	183.00	594.92	732	137.08	2,200	1,605.08
54800 020 Committees ARC Control	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 058 Committees Community Relations	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 060 Committees Crime Watch	0.00	42	42.00	42.22	168	125.78	500	457.78
54800 074 Committees Elections	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 076 Committees Facilities	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 078 Committees Finance	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	0.00	168	168.00	500	500.00
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	168	168.00	500	500.00
57000 000 Electricity- Common Area	2,584.07	3,083	498.93	11,286.42	12,332	1,045.58	37,000	25,713.58
57000 010 Electricity- Clubhouse	3,156.01	4,517	1,360.99	16,121.74	18,068	1,946.26	54,200	38,078.26
57400 020 Employee Exp- Cont. Education	0.00	42	42.00	0.00	168	168.00	500	500.00
58100 000 Entertainment Cost	585.00	1,000	415.00	3,169.00	4,000	831.00	12,000	8,831.00
58800 000 Gas Common Area	662.46	1,100	437.54	3,050.15	4,400	1,349.85	13,200	10,149.85
60000 000 Insurance-	(16,495.34)	0	16,495.34	13,216.66	33,100	19,883.34	33,100	19,883.34
60000 020 Insurance- Employee	269.20	487	217.80	875.70	1,904	1,028.30	5,800	4,924.30
60400 010 Janitorial Supplies	87.36	158	70.64	726.64	632	(94.64)	1,900	1,173.36
60800 010 Landscape Contract	2,739.97	3,240	500.03	6,575.93	7,576	1,000.07	25,015	18,439.07

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60800 015 Landscape Contract-Lake	643.50	644	0.50	1,930.50	1,932	1.50	6,757	4,826.50
60800 030 Landscape Front Yards	31,854.97	33,500	1,645.03	76,451.93	79,943	3,491.07	285,320	208,868.07
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	1,000	1,000.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	208	208.00	0.00	832	832.00	2,500	2,500.00
60800 085 Landscape Parks/Trails	0.00	417	417.00	0.00	1,668	1,668.00	5,000	5,000.00
60800 110 Landscape Replacement	0.00	667	667.00	0.00	2,668	2,668.00	8,000	8,000.00
60800 120 Landscape Seasonal Color	0.00	833	833.00	3,600.00	3,332	(268.00)	10,000	6,400.00
60800 175 Landscape Mowing-Other	0.00	417	417.00	255.00	1,668	1,413.00	5,000	4,745.00
61200 000 Legal Expense	0.00	333	333.00	972.50	1,332	359.50	4,000	3,027.50
61800 014 Maint & Repairs- Air Condition	0.00	750	750.00	1,012.14	3,000	1,987.86	9,000	7,987.86
61800 050 Maint & Repairs- Building	797.65	1,167	369.35	2,055.40	4,668	2,612.60	14,000	11,944.60
61800 100 Maint & Repairs- Common Area	0.00	833	833.00	3,407.95	3,332	(75.95)	10,000	6,592.05
61800 270 Maint & Repairs- Equipment	0.00	158	158.00	846.77	632	(214.77)	1,900	1,053.23
61800 280 Maint & Repairs- Exercise Equi	0.00	92	92.00	184.03	368	183.97	1,100	915.97
61800 290 Maint & Repairs- Fence	978.66	833	(145.66)	978.66	3,332	2,353.34	10,000	9,021.34
61800 390 Maint & Repairs- Gutters	0.00	83	83.00	0.00	332	332.00	1,000	1,000.00
61800 470 Maint & Repairs- Lighting Repl	0.00	50	50.00	0.00	200	200.00	600	600.00
61800 500 Maint & Repairs- Parking Lot	0.00	83	83.00	0.00	332	332.00	1,000	1,000.00
61800 610 Maint & Repairs- Supplies	334.24	300	(34.24)	1,274.46	1,200	(74.46)	3,600	2,325.54
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	68	68.00	200	200.00
62000 000 Management Fees	3,419.46	3,566	146.54	13,609.20	14,168	558.80	43,287	29,677.80
62000 020 Management Fees Misc. Charges	306.57	325	18.43	1,304.72	1,300	(4.72)	3,900	2,595.28
62400 000 Master Association Dues	28,521.50	28,928	406.50	113,426.25	114,797	1,370.75	351,698	238,271.75
63200 020 Monitoring Service Clubhouse	53.96	54	0.04	245.84	216	(29.84)	650	404.16
63400 000 Mosquito Control	0.00	0	0.00	0.00	0	0.00	4,100	4,100.00
64000 010 Office Supplies- Copies	106.40	458	351.60	2,282.14	1,832	(450.14)	5,500	3,217.86
64000 030 Office Supplies- Miscellaneous	0.00	121	121.00	0.00	484	484.00	1,450	1,450.00
64000 040 Office Supplies- On-Site	315.38	425	109.62	1,295.60	1,700	404.40	5,100	3,804.40
64000 050 Office Supplies- Postage	303.29	183	(120.29)	729.12	732	2.88	2,200	1,470.88
64000 080 Office Supplies- Coupons	0.00	0	0.00	1,383.70	1,300	(83.70)	1,300	(83.70)
65400 000 Payroll All Employees	9,508.79	10,587	1,078.21	42,124.03	41,424	(700.03)	127,720	85,595.97
65400 035 Payroll 401 K	49.92	0	(49.92)	230.55	0	(230.55)	0	(230.55)
65400 115 Payroll Temporary	0.00	250	250.00	0.00	1,000	1,000.00	3,000	3,000.00
65400 130 Payroll Taxes	723.88	1,059	335.12	3,475.12	4,142	666.88	11,495	8,019.88
65400 270 Payroll Admin Fee	950.88	1,064	113.12	4,292.36	4,256	(36.36)	12,772	8,479.64
65800 000 Pest Control General	312.48	58	(254.48)	401.91	232	(169.91)	700	298.09
66300 000 Reserve Contribution	22,199.00	22,515	316.00	88,282.50	89,350	1,067.50	273,735	185,452.50
67800 000 Swimming Pool Maintenance	3,776.19	1,000	(2,776.19)	6,589.79	4,000	(2,589.79)	12,000	5,410.21
67800 040 Swimming Pool Contract	1,065.00	1,065	0.00	4,260.00	4,260	0.00	12,780	8,520.00
68000 020 Taxes Federal Income Tax	0.00	0	0.00	0.00	2,500	2,500.00	2,500	2,500.00
68000 030 Taxes Property	0.00	0	0.00	164.39	1,250	1,085.61	2,500	2,335.61
68200 010 Telecomm- Phone Service	0.00	454	454.00	968.10	1,816	847.90	5,450	4,481.90
69400 000 Water & Sewer	874.14	1,700	825.86	3,991.48	6,800	2,808.52	20,400	16,408.52

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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
TOTAL EXPENSES	103,278.16	132,204	28,925.84	445,258.34	504,098	58,839.66	1,517,939	1,072,680.66
SURPLUS/(DEFICIT)	17,085.07	(7,237)	24,322.07	39,559.67	(8,010)	47,569.67	9,561	29,998.67