



Bellavita at Green Tee Homeowners

08/31/2011

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
ASSETS				
OPERATING FUND				
10100 417	Operating Account Amegy 299669	231,616.47	234,345.27	2,728.80
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 10/15/11	75,375.74	75,375.74	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 11/27/11	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 09/27/11	75,186.27	75,186.27	0.00
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	TOTAL OPERATING FUND	463,633.52	466,362.32	2,728.80
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	7,224.19	5,379.51	(1,844.68)
12300	A/R Late Fees/ F.C.	800.00	750.00	(50.00)
12310	A/R Admin Fee	45.00	30.00	(15.00)
12360	A/R Legal Fees	298.67	97.00	(201.67)
12500 000	Allowance-Doubtful	(6,000.00)	(6,000.00)	0.00
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	TOTAL ACCOUNTS RECEIVABLE	2,367.86	256.51	(2,111.35)
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	307,352.16	320,963.28	13,611.12
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 07/28/12	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	1,031,492.87	1,045,103.99	13,611.12
PREPAID EXPENSES				
16000	Prepaid Insurance	12,380.00	9,904.00	(2,476.00)
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	TOTAL PREPAID EXPENSES	12,380.00	9,904.00	(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	274.31	0.00
	TOTAL ASSETS	1,510,148.56	1,521,901.13	11,752.57
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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	35.28	10.56	(24.72)
22360 000	Prepaid Assessment	50,320.33	53,060.33	2,740.00
	TOTAL ACCOUNTS PAYABLE	<u>72,725.61</u>	<u>75,440.89</u>	2,715.28
	TOTAL LIABILITIES	<u>72,725.61</u>	<u>75,440.89</u>	2,715.28
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	966,526.49	966,526.49	0.00
31200 000	C/Y Contribution	155,669.50	178,263.50	22,594.00
31250 010	Rsrv Interest Income CD	4,725.70	5,142.82	417.12
	TOTAL REPLACEMENT RESERVES INCOME	<u>1,126,921.69</u>	<u>1,149,932.81</u>	23,011.12
31900 000	REPLACEMENT RESERVE Rplic Rsv - Cash Flow	<u>(95,428.82)</u>	<u>(104,828.82)</u>	(9,400.00)
	TOTAL REPLACEMENT RESERVES EXPENSE	<u>(95,428.82)</u>	<u>(104,828.82)</u>	(9,400.00)
	TOTAL REPLACEMENT RESERVES	<u>1,031,492.87</u>	<u>1,045,103.99</u>	13,611.12
	REPLACEMENT RESERVE GRAND TOTAL	<u>1,031,492.87</u>	<u>1,045,103.99</u>	13,611.12
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	363,220.16	363,220.16	0.00
	Current Year Surplus (Deficit)	42,709.92	38,136.09	(4,573.83)
	TOTAL FUND BALANCE	<u>405,930.08</u>	<u>401,356.25</u>	(4,573.83)
	TOTAL EQUITY	<u>1,437,422.95</u>	<u>1,446,460.24</u>	9,037.29
	TOTAL LIABILITIES & EQUITY	<u>1,510,148.56</u>	<u>1,521,901.13</u>	11,752.57

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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
OPERATING INCOME								
40000 010 Owner Asmt- Residential Asmt	120,363.39	122,220	(1,856.61)	949,051.57	960,120	(11,068.43)	1,455,300	(506,248.43)
43040 000 Facilities Income	(1,426.00)	200	(1,626.00)	839.00	1,600	(761.00)	11,400	(10,561.00)
43040 020 Facilities Club House Rental	1,040.00	500	540.00	3,200.00	4,000	(800.00)	6,000	(2,800.00)
43040 035 Facilities Entertainment Incom	2,291.00	1,000	1,291.00	7,040.00	8,000	(960.00)	12,000	(4,960.00)
43040 037 Facilities Guest Passes	308.00	233	75.00	1,955.30	1,864	91.30	2,800	(844.70)
43100 000 Late Fees	275.00	167	108.00	2,014.04	1,336	678.04	2,000	14.04
43260 000 Other Fees Transfer Fees	75.00	100	(25.00)	700.00	800	(100.00)	1,200	(500.00)
43320 020 Other Owner Incm Closing Contr	2,250.00	3,000	(750.00)	21,750.00	24,000	(2,250.00)	36,000	(14,250.00)
43320 090 Other Owner Incm Door Maintena	1,040.00	0	1,040.00	4,330.00	0	4,330.00	0	4,330.00
45000 038 Non-Owner Incm Copier/Fax Inco	31.25	17	14.25	256.60	136	120.60	200	56.60
45000 070 Non-Owner Incm Interest Income	0.00	50	(50.00)	116.34	400	(283.66)	600	(483.66)
45000 150 Non-Owner Incm Website Income	0.00	0	0.00	90.00	0	90.00	0	90.00
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	126,247.64	127,487	(1,239.36)	991,342.85	1,002,256	(10,913.15)	1,527,500	(536,157.15)
EXPENSES								
51000 030 Access Control- Maintenance	2,959.09	475	(2,484.09)	6,270.38	3,800	(2,470.38)	5,700	(570.38)
52400 000 Audit & Tax Return	4,967.50	0	(4,967.50)	10,000.00	11,500	1,500.00	11,500	1,500.00
52600 000 Auto Expense	16.83	42	25.17	137.19	336	198.81	500	362.81
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	33.50	40	6.50	60	26.50
53600 000 Cable TV	114.43	21	(93.43)	231.77	168	(63.77)	250	18.23
54400 010 Clubhouse Cleaning	514.19	717	202.81	4,949.15	5,736	786.85	8,600	3,650.85
54400 030 Clubhouse Functions	0.00	933	933.00	1,238.60	7,464	6,225.40	11,200	9,961.40
54400 040 Clubhouse Furniture & Equipmen	378.66	167	(211.66)	1,853.93	1,336	(517.93)	2,000	146.07
54400 050 Clubhouse Supplies	384.93	167	(217.93)	833.70	1,336	502.30	2,000	1,166.30
54800 015 Committees BVHOA Board	(45.00)	183	228.00	1,221.15	1,464	242.85	2,200	978.85
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	138.77	336	197.23	500	361.23
54800 058 Committees Community Relations	41.29	42	0.71	354.30	336	(18.30)	500	145.70
54800 060 Committees Crime Watch	0.00	42	42.00	199.18	336	136.82	500	300.82
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	0.00	336	336.00	500	500.00
54800 078 Committees Finance	0.00	42	42.00	0.00	336	336.00	500	500.00
54800 090 Committees Grounds	21.60	42	20.40	35.65	336	300.35	500	464.35
54800 115 Committees Parks	278.74	0	(278.74)	278.74	0	(278.74)	0	(278.74)
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	336	336.00	500	500.00
57000 000 Electricity- Common Area	1,981.78	3,083	1,101.22	21,465.59	24,664	3,198.41	37,000	15,534.41
57000 010 Electricity- Clubhouse	4,011.79	4,517	505.21	31,145.71	36,136	4,990.29	54,200	23,054.29
57400 020 Employee Exp- Cont. Education	0.00	42	42.00	0.00	336	336.00	500	500.00
58100 000 Entertainment Cost	769.00	1,000	231.00	6,860.00	8,000	1,140.00	12,000	5,140.00
58800 000 Gas Common Area	240.03	1,100	859.97	4,980.12	8,800	3,819.88	13,200	8,219.88

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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)	19,808.00	33,100	13,292.00	33,100	13,292.00
60000 020 Insurance- Employee	499.70	487	(12.70)	4,618.43	3,852	(766.43)	5,800	1,181.57
60400 010 Janitorial Supplies	182.59	158	(24.59)	1,297.86	1,264	(33.86)	1,900	602.14
60800 010 Landscape Contract	2,191.98	2,192	0.02	15,891.84	17,392	1,500.16	25,015	9,123.16
60800 015 Landscape Contract-Lake	321.75	644	322.25	3,854.72	4,508	653.28	6,757	2,902.28
60800 030 Landscape Front Yards	27,552.78	27,365	(187.78)	191,541.23	195,363	3,821.77	285,320	93,778.77
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	208	208.00	0.00	1,664	1,664.00	2,500	2,500.00
60800 085 Landscape Parks/Trails	0.00	417	417.00	215.42	3,336	3,120.58	5,000	4,784.58
60800 110 Landscape Replacement	0.00	667	667.00	0.00	5,336	5,336.00	8,000	8,000.00
60800 120 Landscape Seasonal Color	0.00	833	833.00	4,740.00	6,664	1,924.00	10,000	5,260.00
60800 175 Landscape Mowing-Other	0.00	417	417.00	255.00	3,336	3,081.00	5,000	4,745.00
61200 000 Legal Expense	11.25	333	321.75	1,363.01	2,664	1,300.99	4,000	2,636.99
61800 014 Maint & Repairs- Air Condition	4,541.64	750	(3,791.64)	10,140.89	6,000	(4,140.89)	9,000	(1,140.89)
61800 050 Maint & Repairs- Building	170.00	1,167	997.00	2,542.60	9,336	6,793.40	14,000	11,457.40
61800 100 Maint & Repairs- Common Area	2,741.31	833	(1,908.31)	11,272.94	6,664	(4,608.94)	10,000	(1,272.94)
61800 270 Maint & Repairs- Equipment	278.20	158	(120.20)	1,522.26	1,264	(258.26)	1,900	377.74
61800 280 Maint & Repairs- Exercise Equi	125.00	92	(33.00)	309.03	736	426.97	1,100	790.97
61800 290 Maint & Repairs- Fence	0.00	833	833.00	3,652.49	6,664	3,011.51	10,000	6,347.51
61800 390 Maint & Repairs- Gutters	0.00	83	83.00	0.00	664	664.00	1,000	1,000.00
61800 470 Maint & Repairs- Lighting Repl	0.00	50	50.00	0.00	400	400.00	600	600.00
61800 500 Maint & Repairs- Parking Lot	0.00	83	83.00	0.00	664	664.00	1,000	1,000.00
61800 610 Maint & Repairs- Supplies	425.07	300	(125.07)	2,384.92	2,400	15.08	3,600	1,215.08
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	136	136.00	200	200.00
62000 000 Management Fees	3,472.26	3,632	159.74	27,445.44	28,597	1,151.56	43,287	15,841.56
62000 020 Management Fees Misc. Charges	197.95	325	127.05	3,176.13	2,600	(576.13)	3,900	723.87
62400 000 Master Association Dues	29,029.00	29,537	508.00	229,034.75	232,030	2,995.25	351,698	122,663.25
63200 020 Monitoring Service Clubhouse	16.24	54	37.76	407.72	432	24.28	650	242.28
63400 000 Mosquito Control	637.11	683	45.89	2,477.65	2,732	254.35	4,100	1,622.35
64000 010 Office Supplies- Copies	197.35	458	260.65	3,036.31	3,664	627.69	5,500	2,463.69
64000 030 Office Supplies- Miscellaneous	0.00	121	121.00	0.00	968	968.00	1,450	1,450.00
64000 040 Office Supplies- On-Site	123.82	425	301.18	1,772.36	3,400	1,627.64	5,100	3,327.64
64000 050 Office Supplies- Postage	109.09	183	73.91	935.82	1,464	528.18	2,200	1,264.18
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	9,592.16	10,587	994.84	80,421.90	83,772	3,350.10	127,720	47,298.10
65400 035 Payroll 401 K	51.16	0	(51.16)	436.44	0	(436.44)	0	(436.44)
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	714.51	847	132.49	6,475.00	7,980	1,505.00	11,495	5,020.00
65400 270 Payroll Admin Fee	958.87	1,064	105.13	8,065.03	8,512	446.97	12,772	4,706.97
65800 000 Pest Control General	0.00	58	58.00	491.34	464	(27.34)	700	208.66
66300 000 Reserve Contribution	22,594.00	22,989	395.00	178,263.50	180,596	2,332.50	273,735	95,471.50
67800 000 Swimming Pool Maintenance	961.20	1,000	38.80	9,109.68	8,000	(1,109.68)	12,000	2,890.32
67800 040 Swimming Pool Contract	1,065.00	1,065	0.00	8,520.00	8,520	0.00	12,780	4,260.00
68000 020 Taxes Federal Income Tax	0.00	0	0.00	0.00	2,500	2,500.00	2,500	2,500.00

