



Bellavita at Green Tee Homeowners

09/30/2011

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
ASSETS				
OPERATING FUND				
10100 417	Operating Account Amegy 299669	234,345.27	231,034.74	(3,310.53)
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
	TOTAL OPERATING FUND	466,362.32	463,051.79	(3,310.53)
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	5,379.51	6,404.51	1,025.00
12300	A/R Late Fees/ F.C.	750.00	925.00	175.00
12310	A/R Admin Fee	30.00	45.00	15.00
12360	A/R Legal Fees	97.00	0.00	(97.00)
12385	A/R Transfer Fee	0.00	25.00	25.00
12500 000	Allowance-Doubtful	(6,000.00)	(6,000.00)	0.00
	TOTAL ACCOUNTS RECEIVABLE	256.51	1,399.51	1,143.00
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	320,963.28	336,356.51	15,393.23
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
	TOTAL REPLACEMENT FUND	1,045,103.99	1,060,497.22	15,393.23
PREPAID EXPENSES				
16000	Prepaid Insurance	9,904.00	7,428.00	(2,476.00)
	TOTAL PREPAID EXPENSES	9,904.00	7,428.00	(2,476.00)
DEPOSITS				
19100	Deposit - Electricity	124.31	124.31	0.00
19400	Deposit - Other	150.00	150.00	0.00
	TOTAL DEPOSITS	274.31	274.31	0.00
	TOTAL ASSETS	1,521,901.13	1,532,650.83	10,749.70

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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	10.56	21.12	10.56
22360 000	Prepaid Assessment	53,060.33	49,475.10	(3,585.23)
	TOTAL ACCOUNTS PAYABLE	75,440.89	71,866.22	(3,574.67)
	TOTAL LIABILITIES	75,440.89	71,866.22	(3,574.67)
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	966,526.49	966,526.49	0.00
31200 000	C/Y Contribution	178,263.50	201,055.00	22,791.50
31250 010	Rsrv Interest Income CD	5,142.82	5,231.99	89.17
	TOTAL REPLACEMENT RESERVES INCOME	1,149,932.81	1,172,813.48	22,880.67
31900 000	REPLACEMENT RESERVE Rplic Rsv - Cash Flow	(104,828.82)	(112,316.26)	(7,487.44)
	TOTAL REPLACEMENT RESERVES EXPENSE	(104,828.82)	(112,316.26)	(7,487.44)
	TOTAL REPLACEMENT RESERVES	1,045,103.99	1,060,497.22	15,393.23
	REPLACEMENT RESERVE GRAND TOTAL	1,045,103.99	1,060,497.22	15,393.23
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	363,220.16	363,220.16	0.00
	Current Year Surplus (Deficit)	38,136.09	37,067.23	(1,068.86)
	TOTAL FUND BALANCE	401,356.25	400,287.39	(1,068.86)
	TOTAL EQUITY	1,446,460.24	1,460,784.61	14,324.37
	TOTAL LIABILITIES & EQUITY	1,521,901.13	1,532,650.83	10,749.70

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AMI-Houston
5295 Hollister St.
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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	121,263.04	122,850	(1,586.96)	1,070,314.61	1,082,970	(12,655.39)	1,455,300	(384,985.39)
43040 000 Facilities Income	140.00	200	(60.00)	979.00	1,800	(821.00)	11,400	(10,421.00)
43040 020 Facilities Club House Rental	60.00	500	(440.00)	3,260.00	4,500	(1,240.00)	6,000	(2,740.00)
43040 035 Facilities Entertainment Incom	524.00	1,000	(476.00)	7,564.00	9,000	(1,436.00)	12,000	(4,436.00)
43040 037 Facilities Guest Passes	237.90	233	4.90	2,193.20	2,097	96.20	2,800	(606.80)
43100 000 Late Fees	350.00	167	183.00	2,364.04	1,503	861.04	2,000	364.04
43260 000 Other Fees Transfer Fees	125.00	100	25.00	825.00	900	(75.00)	1,200	(375.00)
43320 020 Other Owner Incm Closing Contr	3,750.00	3,000	750.00	25,500.00	27,000	(1,500.00)	36,000	(10,500.00)
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	66.95	17	49.95	323.55	153	170.55	200	123.55
45000 070 Non-Owner Incm Interest Income	0.00	50	(50.00)	116.34	450	(333.66)	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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	126,516.89	128,117	(1,600.11)	1,117,859.74	1,130,373	(12,513.26)	1,527,500	(409,640.26)
EXPENSES								
51000 030 Access Control- Maintenance	613.93	475	(138.93)	6,884.31	4,275	(2,609.31)	5,700	(1,184.31)
52400 000 Audit & Tax Return	1,500.00	0	(1,500.00)	11,500.00	11,500	0.00	11,500	0.00
52600 000 Auto Expense	27.54	42	14.46	164.73	378	213.27	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	38.50	45	6.50	60	21.50
53600 000 Cable TV	38.81	21	(17.81)	270.58	189	(81.58)	250	(20.58)
54400 010 Clubhouse Cleaning	514.19	717	202.81	5,463.34	6,453	989.66	8,600	3,136.66
54400 030 Clubhouse Functions	0.00	933	933.00	1,238.60	8,397	7,158.40	11,200	9,961.40
54400 040 Clubhouse Furniture & Equipmen	0.00	167	167.00	1,853.93	1,503	(350.93)	2,000	146.07
54400 050 Clubhouse Supplies	176.78	167	(9.78)	1,010.48	1,503	492.52	2,000	989.52
54800 015 Committees BVHOA Board	0.00	183	183.00	1,221.15	1,647	425.85	2,200	978.85
54800 020 Committees ARC Control	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 057 Committees Communications	541.46	42	(499.46)	680.23	378	(302.23)	500	(180.23)
54800 058 Committees Community Relations	84.62	42	(42.62)	438.92	378	(60.92)	500	61.08
54800 060 Committees Crime Watch	225.00	42	(183.00)	424.18	378	(46.18)	500	75.82
54800 074 Committees Elections	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 076 Committees Facilities	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 078 Committees Finance	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	35.65	378	342.35	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	378	378.00	500	500.00
57000 000 Electricity- Common Area	1,994.20	3,083	1,088.80	23,459.79	27,747	4,287.21	37,000	13,540.21
57000 010 Electricity- Clubhouse	3,792.12	4,517	724.88	34,937.83	40,653	5,715.17	54,200	19,262.17
57400 020 Employee Exp- Cont. Education	0.00	42	42.00	0.00	378	378.00	500	500.00
58100 000 Entertainment Cost	550.00	1,000	450.00	7,410.00	9,000	1,590.00	12,000	4,590.00
58800 000 Gas Common Area	220.37	1,100	879.63	5,200.49	9,900	4,699.51	13,200	7,999.51

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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)	22,284.00	33,100	10,816.00	33,100	10,816.00
60000 020 Insurance- Employee	237.57	487	249.43	4,856.00	4,339	(517.00)	5,800	944.00
60400 010 Janitorial Supplies	162.57	158	(4.57)	1,460.43	1,422	(38.43)	1,900	439.57
60800 010 Landscape Contract	2,191.98	2,192	0.02	18,083.82	19,584	1,500.18	25,015	6,931.18
60800 015 Landscape Contract-Lake	321.75	644	322.25	4,176.47	5,152	975.53	6,757	2,580.53
60800 030 Landscape Front Yards	26,847.51	27,506	658.49	218,388.74	222,869	4,480.26	285,320	66,931.26
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	2,250	2,250.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	208	208.00	0.00	1,872	1,872.00	2,500	2,500.00
60800 085 Landscape Parks/Trails	0.00	417	417.00	215.42	3,753	3,537.58	5,000	4,784.58
60800 110 Landscape Replacement	0.00	667	667.00	0.00	6,003	6,003.00	8,000	8,000.00
60800 120 Landscape Seasonal Color	1,140.00	833	(307.00)	5,880.00	7,497	1,617.00	10,000	4,120.00
60800 175 Landscape Mowing-Other	0.00	417	417.00	255.00	3,753	3,498.00	5,000	4,745.00
61200 000 Legal Expense	(25.00)	333	358.00	1,338.01	2,997	1,658.99	4,000	2,661.99
61800 014 Maint & Repairs- Air Condition	0.00	750	750.00	10,140.89	6,750	(3,390.89)	9,000	(1,140.89)
61800 050 Maint & Repairs- Building	0.00	1,167	1,167.00	2,542.60	10,503	7,960.40	14,000	11,457.40
61800 100 Maint & Repairs- Common Area	2,930.86	833	(2,097.86)	14,203.80	7,497	(6,706.80)	10,000	(4,203.80)
61800 270 Maint & Repairs- Equipment	0.00	158	158.00	1,522.26	1,422	(100.26)	1,900	377.74
61800 280 Maint & Repairs- Exercise Equi	0.00	92	92.00	309.03	828	518.97	1,100	790.97
61800 290 Maint & Repairs- Fence	575.00	833	258.00	4,227.49	7,497	3,269.51	10,000	5,772.51
61800 390 Maint & Repairs- Gutters	0.00	83	83.00	0.00	747	747.00	1,000	1,000.00
61800 470 Maint & Repairs- Lighting Repl	1,590.02	50	(1,540.02)	1,590.02	450	(1,140.02)	600	(990.02)
61800 500 Maint & Repairs- Parking Lot	0.00	83	83.00	0.00	747	747.00	1,000	1,000.00
61800 610 Maint & Repairs- Supplies	422.22	300	(122.22)	2,807.14	2,700	(107.14)	3,600	792.86
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	153	153.00	200	200.00
62000 000 Management Fees	3,498.66	3,648	149.34	30,944.10	32,245	1,300.90	43,287	12,342.90
62000 020 Management Fees Misc. Charges	901.05	325	(576.05)	4,077.18	2,925	(1,152.18)	3,900	(177.18)
62400 000 Master Association Dues	29,282.75	29,689	406.25	258,317.50	261,719	3,401.50	351,698	93,380.50
63200 020 Monitoring Service Clubhouse	91.68	54	(37.68)	499.40	486	(13.40)	650	150.60
63400 000 Mosquito Control	637.11	684	46.89	3,114.76	3,416	301.24	4,100	985.24
64000 010 Office Supplies- Copies	331.80	458	126.20	3,368.11	4,122	753.89	5,500	2,131.89
64000 030 Office Supplies- Miscellaneous	0.00	121	121.00	0.00	1,089	1,089.00	1,450	1,450.00
64000 040 Office Supplies- On-Site	107.90	425	317.10	1,880.26	3,825	1,944.74	5,100	3,219.74
64000 050 Office Supplies- Postage	106.15	183	76.85	1,041.97	1,647	605.03	2,200	1,158.03
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	14,520.04	10,587	(3,933.04)	94,941.94	94,359	(582.94)	127,720	32,778.06
65400 035 Payroll 401 K	76.74	0	(76.74)	513.18	0	(513.18)	0	(513.18)
65400 115 Payroll Temporary	0.00	250	250.00	0.00	2,250	2,250.00	3,000	3,000.00
65400 130 Payroll Taxes	1,082.23	847	(235.23)	7,557.23	8,827	1,269.77	11,495	3,937.77
65400 270 Payroll Admin Fee	1,452.01	1,064	(388.01)	9,517.04	9,576	58.96	12,772	3,254.96
65800 000 Pest Control General	89.43	58	(31.43)	580.77	522	(58.77)	700	119.23
66300 000 Reserve Contribution	22,791.50	23,107	315.50	201,055.00	203,703	2,648.00	273,735	72,680.00
67800 000 Swimming Pool Maintenance	377.25	1,000	622.75	9,486.93	9,000	(486.93)	12,000	2,513.07
67800 040 Swimming Pool Contract	1,065.00	1,065	0.00	9,585.00	9,585	0.00	12,780	3,195.00
68000 020 Taxes Federal Income Tax	0.00	0	0.00	0.00	2,500	2,500.00	2,500	2,500.00

