



Bellavita at Green Tee Homeowners

01/31/2011

FINANCIAL REPORT

Included Reports

Comparative Balance Sheet
Statement of Income and Expenses

Copies

1
1

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

		PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS				
OPERATING FUND				
10100 417	Operating Account Amegy 299669	198,217.40	194,367.70	(3,849.70)
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 01/18/11	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 02/27/11	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 03/31/11	75,177.31	75,177.31	0.00
TOTAL OPERATING FUND		430,118.11	426,268.41	(3,849.70)
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	10,872.01	11,452.01	580.00
12300	A/R Late Fees/ F.C.	2,064.08	2,189.08	125.00
12310	A/R Admin Fee	80.00	80.00	0.00
12360	A/R Legal Fees	9,302.01	9,596.18	294.17
12500 000	Allowance-Doubtful	(6,000.00)	(6,000.00)	0.00
TOTAL ACCOUNTS RECEIVABLE		16,318.10	17,317.27	999.17
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	339,144.98	361,861.72	22,716.74
15020 417	Reserve Account JSC Federal Reserves	5.00	5.00	0.00
15060 417	Reserve CD JSC Federal 04/29/11	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 04/29/11	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	50,000.00	50,000.00	0.00
15090 417	Reserve CD Bnk Oregon 01/14/12	100,000.00	100,000.00	0.00
15095 417	Reserve CD Pearland St 07/09/11	100,000.00	100,000.00	0.00
TOTAL REPLACEMENT FUND		966,526.49	989,243.23	22,716.74
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		<u>1,413,237.01</u>	<u>1,433,103.22</u>	<u>19,866.21</u>

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

		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	22,370.00	22,370.00	0.00
22360 000	Prepaid Assessment	61,120.36	65,360.36	4,240.00
	TOTAL ACCOUNTS PAYABLE	83,490.36	87,730.36	4,240.00
	TOTAL LIABILITIES	83,490.36	87,730.36	4,240.00
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	868,089.04	966,526.49	98,437.45
31200 000	C/Y Contribution	265,583.52	22,001.50	(243,582.02)
31250 000	Rsrv Interest Income	259.03	0.00	(259.03)
31250 010	Rsrv Interest Income CD	5,845.04	715.24	(5,129.80)
	TOTAL REPLACEMENT RESERVES INCOME	1,139,776.63	989,243.23	(150,533.40)
REPLACEMENT RESERVE				
31900 000	Rplc Rsv - Cash Flow	(173,250.14)	0.00	173,250.14
	TOTAL REPLACEMENT RESERVES EXPENSE	(173,250.14)	0.00	173,250.14
	TOTAL REPLACEMENT RESERVES	966,526.49	989,243.23	22,716.74
	REPLACEMENT RESERVE GRAND TOTAL	966,526.49	989,243.23	22,716.74
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	363,220.16	363,220.16	0.00
	Current Year Surplus (Deficit)	0.00	(7,090.53)	(7,090.53)
	TOTAL FUND BALANCE	363,220.16	356,129.63	(7,090.53)
	TOTAL EQUITY	1,329,746.65	1,345,372.86	15,626.21
	TOTAL LIABILITIES & EQUITY	1,413,237.01	1,433,103.22	19,866.21

Bellavita at Green Tee Homeowners
Statement of Income and Expenses
01/31/2011

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
OPERATING INCOME								
40000 010 Owner Asmt- Residential Asmt	117,050.32	117,810	(759.68)	117,050.32	117,810	(759.68)	1,455,300	(1,338,249.68)
43040 000 Facilities Income	120.00	200	(80.00)	120.00	200	(80.00)	11,400	(11,280.00)
43040 020 Facilities Club House Rental	640.00	500	140.00	640.00	500	140.00	6,000	(5,360.00)
43040 035 Facilities Entertainment Incom	296.00	1,000	(704.00)	296.00	1,000	(704.00)	12,000	(11,704.00)
43040 037 Facilities Guest Passes	51.00	233	(182.00)	51.00	233	(182.00)	2,800	(2,749.00)
43100 000 Late Fees	250.00	167	83.00	250.00	167	83.00	2,000	(1,750.00)
43260 000 Other Fees Transfer Fees	100.00	100	0.00	100.00	100	0.00	1,200	(1,100.00)
43320 020 Other Owner Incm Closing Contr	3,000.00	3,000	0.00	3,000.00	3,000	0.00	36,000	(33,000.00)
45000 038 Non-Owner Incm Copier/Fax Inco	9.75	17	(7.25)	9.75	17	(7.25)	200	(190.25)
45000 070 Non-Owner Incm Interest Income	0.00	50	(50.00)	0.00	50	(50.00)	600	(600.00)
	-----	-----	-----	-----	-----	-----	-----	-----
	121,517.07	123,077	(1,559.93)	121,517.07	123,077	(1,559.93)	1,527,500	(1,405,982.93)
EXPENSES								
51000 030 Access Control- Maintenance	581.95	475	(106.95)	581.95	475	(106.95)	5,700	5,118.05
52400 000 Audit & Tax Return	0.00	0	0.00	0.00	0	0.00	11,500	11,500.00
52600 000 Auto Expense	0.00	42	42.00	0.00	42	42.00	500	500.00
53000 000 Bank Charges	5.00	5	0.00	5.00	5	0.00	60	55.00
53600 000 Cable TV	19.54	21	1.46	19.54	21	1.46	250	230.46
54400 010 Clubhouse Cleaning	514.19	717	202.81	514.19	717	202.81	8,600	8,085.81
54400 030 Clubhouse Functions	293.12	933	639.88	293.12	933	639.88	11,200	10,906.88
54400 040 Clubhouse Furniture & Equipmen	0.00	167	167.00	0.00	167	167.00	2,000	2,000.00
54400 050 Clubhouse Supplies	154.31	167	12.69	154.31	167	12.69	2,000	1,845.69
54800 015 Committees BVHOA Board	510.21	183	(327.21)	510.21	183	(327.21)	2,200	1,689.79
54800 020 Committees ARC Control	0.00	42	42.00	0.00	42	42.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	42	42.00	500	500.00
54800 057 Committees Communications	42.22	42	(0.22)	42.22	42	(0.22)	500	457.78
54800 058 Committees Community Relations	0.00	42	42.00	0.00	42	42.00	500	500.00
54800 060 Committees Crime Watch	0.00	42	42.00	0.00	42	42.00	500	500.00
54800 074 Committees Elections	0.00	42	42.00	0.00	42	42.00	500	500.00
54800 075 Committees First Responders	0.00	42	42.00	0.00	42	42.00	500	500.00
54800 078 Committees Finance	0.00	42	42.00	0.00	42	42.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	0.00	42	42.00	500	500.00
54800 120 Committees Res Relations/Socia	0.00	42	42.00	0.00	42	42.00	500	500.00
57000 000 Electricity- Common Area	2,950.91	3,083	132.09	2,950.91	3,083	132.09	37,000	34,049.09
57000 010 Electricity- Clubhouse	3,810.26	4,517	706.74	3,810.26	4,517	706.74	54,200	50,389.74
57400 020 Employee Exp- Cont. Education	0.00	42	42.00	0.00	42	42.00	500	500.00
58100 000 Entertainment Cost	140.00	1,000	860.00	140.00	1,000	860.00	12,000	11,860.00
58800 000 Gas Common Area	625.59	1,100	474.41	625.59	1,100	474.41	13,200	12,574.41
60000 000 Insurance-	29,712.00	33,100	3,388.00	29,712.00	33,100	3,388.00	33,100	3,388.00
60000 020 Insurance- Employee	311.30	472	160.70	311.30	472	160.70	5,800	5,488.70
60400 010 Janitorial Supplies	237.26	158	(79.26)	237.26	158	(79.26)	1,900	1,662.74
60800 010 Landscape Contract	1,095.99	1,596	500.01	1,095.99	1,596	500.01	25,015	23,919.01

Bellavita at Green Tee Homeowners
Statement of Income and Expenses
01/31/2011

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
60800 015 Landscape Contract-Lake	643.50	322	(321.50)	643.50	322	(321.50)	6,757	6,113.50
60800 030 Landscape Front Yards	12,741.99	13,189	447.01	12,741.99	13,189	447.01	285,320	272,578.01
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	250	250.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	208	208.00	0.00	208	208.00	2,500	2,500.00
60800 085 Landscape Parks/Trails	0.00	417	417.00	0.00	417	417.00	5,000	5,000.00
60800 110 Landscape Replacement	0.00	667	667.00	0.00	667	667.00	8,000	8,000.00
60800 120 Landscape Seasonal Color	0.00	833	833.00	0.00	833	833.00	10,000	10,000.00
60800 175 Landscape Mowing-Other	255.00	417	162.00	255.00	417	162.00	5,000	4,745.00
61200 000 Legal Expense	545.50	333	(212.50)	545.50	333	(212.50)	4,000	3,454.50
61800 014 Maint & Repairs- Air Condition	0.00	750	750.00	0.00	750	750.00	9,000	9,000.00
61800 050 Maint & Repairs- Building	635.07	1,167	531.93	635.07	1,167	531.93	14,000	13,364.93
61800 100 Maint & Repairs- Common Area	584.84	833	248.16	584.84	833	248.16	10,000	9,415.16
61800 270 Maint & Repairs- Equipment	0.00	158	158.00	0.00	158	158.00	1,900	1,900.00
61800 280 Maint & Repairs- Exercise Equi	0.00	92	92.00	0.00	92	92.00	1,100	1,100.00
61800 290 Maint & Repairs- Fence	0.00	833	833.00	0.00	833	833.00	10,000	10,000.00
61800 390 Maint & Repairs- Gutters	0.00	83	83.00	0.00	83	83.00	1,000	1,000.00
61800 470 Maint & Repairs- Lighting Repl	0.00	50	50.00	0.00	50	50.00	600	600.00
61800 500 Maint & Repairs- Parking Lot	0.00	83	83.00	0.00	83	83.00	1,000	1,000.00
61800 610 Maint & Repairs- Supplies	391.72	300	(91.72)	391.72	300	(91.72)	3,600	3,208.28
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	17	17.00	200	200.00
62000 000 Management Fees	3,607.25	3,518	(89.25)	3,607.25	3,518	(89.25)	43,287	39,679.75
62000 020 Management Fees Misc. Charges	1,575.85	325	(1,250.85)	1,575.85	325	(1,250.85)	3,900	2,324.15
62400 000 Master Association Dues	28,267.75	28,471	203.25	28,267.75	28,471	203.25	351,698	323,430.25
63200 020 Monitoring Service Clubhouse	53.96	54	0.04	53.96	54	0.04	650	596.04
63400 000 Mosquito Control	0.00	0	0.00	0.00	0	0.00	4,100	4,100.00
64000 010 Office Supplies- Copies	711.60	458	(253.60)	711.60	458	(253.60)	5,500	4,788.40
64000 030 Office Supplies- Miscellaneous	0.00	121	121.00	0.00	121	121.00	1,450	1,450.00
64000 040 Office Supplies- On-Site	74.27	425	350.73	74.27	425	350.73	5,100	5,025.73
64000 050 Office Supplies- Postage	200.53	183	(17.53)	200.53	183	(17.53)	2,200	1,999.47
64000 080 Office Supplies- Coupons	0.00	1,300	1,300.00	0.00	1,300	1,300.00	1,300	1,300.00
65400 000 Payroll All Employees	9,262.52	10,279	1,016.48	9,262.52	10,279	1,016.48	127,720	118,457.48
65400 035 Payroll 401 K	55.83	0	(55.83)	55.83	0	(55.83)	0	(55.83)
65400 115 Payroll Temporary	0.00	250	250.00	0.00	250	250.00	3,000	3,000.00
65400 130 Payroll Taxes	806.25	1,028	221.75	806.25	1,028	221.75	11,495	10,688.75
65400 270 Payroll Admin Fee	926.25	1,064	137.75	926.25	1,064	137.75	12,772	11,845.75
65800 000 Pest Control General	89.43	58	(31.43)	89.43	58	(31.43)	700	610.57
66300 000 Reserve Contribution	22,001.50	22,160	158.50	22,001.50	22,160	158.50	273,735	251,733.50
67800 000 Swimming Pool Maintenance	1,176.04	1,000	(176.04)	1,176.04	1,000	(176.04)	12,000	10,823.96
67800 040 Swimming Pool Contract	1,065.00	1,065	0.00	1,065.00	1,065	0.00	12,780	11,715.00
68000 020 Taxes Federal Income Tax	0.00	0	0.00	0.00	0	0.00	2,500	2,500.00
68000 030 Taxes Property	161.66	1,250	1,088.34	161.66	1,250	1,088.34	2,500	2,338.34
68200 010 Telecomm- Phone Service	266.92	454	187.08	266.92	454	187.08	5,450	5,183.08
69400 000 Water & Sewer	1,503.52	1,700	196.48	1,503.52	1,700	196.48	20,400	18,896.48

02/16/2011
4:27 PM

Bellavita at Green Tee Homeowners
Statement of Income and Expenses
01/31/2011

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
TOTAL EXPENSES	<u>128,607.60</u>	<u>144,363</u>	<u>15,755.40</u>	<u>128,607.60</u>	<u>144,363</u>	<u>15,755.40</u>	<u>1,517,939</u>	<u>1,389,331.40</u>
SURPLUS/(DEFICIT)	<u>(7,090.53)</u>	<u>(21,286)</u>	<u>14,195.47</u>	<u>(7,090.53)</u>	<u>(21,286)</u>	<u>14,195.47</u>	<u>9,561</u>	<u>(16,651.53)</u>