



Bellavita at Green Tee Homeowners

06/30/2009

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	220,457.23	235,584.55	15,127.32
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 07/27/09	75,000.00	75,000.00	0.00
10500 417	Operating CD Zions First 08/27/09	75,000.00	75,000.00	0.00
		-----	-----	-----
TOTAL OPERATING FUND		370,657.23	385,784.55	15,127.32
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	6,134.50	7,051.00	916.50
12300	A/R Late Fees/ F.C.	525.00	675.00	150.00
12310	A/R Admin Fee	40.00	90.00	50.00
12320	A/R Bank Charges	31.50	31.50	0.00
12360	A/R Legal Fees	954.64	1,926.48	971.84
12365	A/R Maintenance	50.00	50.00	0.00
		-----	-----	-----
		7,735.64	9,823.98	2,088.34
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	213,160.53	65,908.65	(147,251.88)
15045 417	Reserve CD Amegy CD 10/04/09	51,151.95	51,317.09	165.14
15050 417	Reserve CD Amegy CD 10/04/09	92,072.50	92,369.76	297.26
15055 417	Reserve CD Amegy CD 10/04/09	102,303.89	102,634.18	330.29
15060 417	Reserve CD JSC Federal 04/29/10	100,012.33	100,203.42	191.09
15065 417	Reserve CD Pearland St 10/29/09	100,000.00	100,000.00	0.00
15070 417	Reserve CD Woodforest 04/29/10	50,000.00	50,000.00	0.00
15075 417	Reserve CD Woodforest 10/29/09	50,000.00	50,000.00	0.00
15080 417	Reserve CD Bank Oregon 07/27/10	75,000.00	75,000.00	0.00
		-----	-----	-----
TOTAL REPLACEMENT FUND		833,701.20	687,433.10	(146,268.10)
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>1,212,368.38</u>	<u>1,083,315.94</u>	<u>(129,052.44)</u>

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

		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	25,721.61	25,721.61	0.00
22360	Prepaid Assessment	48,902.63	50,013.88	1,111.25
	TOTAL ACCOUNTS PAYABLE	74,624.24	75,735.49	1,111.25
	TOTAL LIABILITIES	74,624.24	75,735.49	1,111.25
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	487,469.78	487,469.78	0.00
31200 000	C/Y Contribution	387,216.00	387,216.00	0.00
31250 000	Rsrv Interest Income	3,165.12	3,165.12	0.00
31250 010	Rsrv Interest Income CD	841.05	2,015.92	1,174.87
	TOTAL REPLACEMENT RESERVES INCOME	878,691.95	879,866.82	1,174.87
31900 000	REPLACEMENT RESERVE Rplc Rsv - Cash Flow	(44,990.75)	(192,433.72)	(147,442.97)
	TOTAL REPLACEMENT RESERVES EXPENSE	(44,990.75)	(192,433.72)	(147,442.97)
	TOTAL REPLACEMENT RESERVES	833,701.20	687,433.10	(146,268.10)
	REPLACEMENT RESERVE GRAND TOTAL	833,701.20	687,433.10	(146,268.10)
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	274,362.47	274,362.47	0.00
	Current Year Surplus (Deficit)	29,680.47	45,784.88	16,104.41
	TOTAL FUND BALANCE	304,042.94	320,147.35	16,104.41
	TOTAL EQUITY	1,137,744.14	1,007,580.45	(130,163.69)
	TOTAL LIABILITIES & EQUITY	1,212,368.38	1,083,315.94	(129,052.44)

Bellavita at Green Tee Homeowners
Statement of Income and Expenses
06/30/2009

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	107,885.80	109,095	(1,209.20)	642,933.80	645,120	(2,186.20)	1,312,920	(669,986.20)
43040 000 Facilities Income	341.00	500	(159.00)	2,597.00	3,000	(403.00)	6,000	(3,403.00)
43040 020 Facilities Club House Rental	720.00	600	120.00	2,080.00	3,600	(1,520.00)	7,200	(5,120.00)
43040 035 Facilities Entertainment Incom	462.00	833	(371.00)	4,507.00	4,998	(491.00)	10,000	(5,493.00)
43040 037 Facilities Guest Passes	733.00	167	566.00	1,187.00	1,002	185.00	2,000	(813.00)
43100 000 Late Fees	755.55	150	605.55	2,092.46	900	1,192.46	1,800	292.46
43260 000 Other Fees Transfer Fees	200.00	75	125.00	625.00	450	175.00	900	(275.00)
43320 020 Other Owner Incm Closing Contr	6,750.00	2,250	4,500.00	19,500.00	13,500	6,000.00	27,000	(7,500.00)
45000 038 Non-Owner Incm Copier/Fax Inco	17.80	17	0.80	88.70	102	(13.30)	200	(111.30)
45000 070 Non-Owner Incm Interest Income	0.00	1,000	(1,000.00)	87.35	6,000	(5,912.65)	12,000	(11,912.65)
	-----	-----	-----	-----	-----	-----	-----	-----
	117,865.15	114,687	3,178.15	675,698.31	678,672	(2,973.69)	1,380,020	(704,321.69)
EXPENSES								
51000 030 Access Control- Maintenance	0.00	667	667.00	132.50	4,002	3,869.50	8,000	7,867.50
52400 000 Audit & Tax Return	0.00	0	0.00	650.00	7,500	6,850.00	7,500	6,850.00
52600 000 Auto Expense	0.00	83	83.00	0.00	498	498.00	1,000	1,000.00
53000 000 Bank Charges	5.00	75	70.00	173.26	450	276.74	900	726.74
53600 000 Cable TV	70.19	0	(70.19)	70.19	0	(70.19)	0	(70.19)
54400 010 Clubhouse Cleaning	514.19	833	318.81	3,335.15	4,998	1,662.85	10,000	6,664.85
54400 030 Clubhouse Functions	114.76	667	552.24	2,805.13	4,002	1,196.87	8,000	5,194.87
54400 040 Clubhouse Furniture & Equipmen	(70.19)	500	570.19	1,315.19	3,000	1,684.81	6,000	4,684.81
54400 050 Clubhouse Supplies	271.04	200	(71.04)	1,447.05	1,200	(247.05)	2,400	952.95
54800 000 Committees	424.67	50	(374.67)	1,664.71	300	(1,364.71)	600	(1,064.71)
57000 000 Electricity- Common Area	2,824.63	3,361	536.37	22,118.77	20,166	(1,952.77)	40,331	18,212.23
57000 010 Electricity- Clubhouse	4,050.93	5,243	1,192.07	34,628.24	31,458	(3,170.24)	62,910	28,281.76
58100 000 Entertainment Cost	440.17	833	392.83	4,286.55	4,998	711.45	10,000	5,713.45
58800 000 Gas Common Area	1,799.23	1,604	(195.23)	6,832.44	9,624	2,791.56	19,245	12,412.56
60000 000 Insurance-	0.00	0	0.00	28,278.00	27,797	(481.00)	27,797	(481.00)
60000 020 Insurance- Employee	242.36	350	107.64	1,412.76	2,100	687.24	4,200	2,787.24
60000 130 Insurance- Deductible	0.00	417	417.00	0.00	2,502	2,502.00	5,000	5,000.00
60400 010 Janitorial Supplies	0.00	217	217.00	847.13	1,302	454.87	2,600	1,752.87
60800 010 Landscape Contract	2,063.28	2,063	(0.28)	10,316.39	10,316	(0.39)	21,664	11,347.61
60800 015 Landscape Contract-Lake	643.50	1,287	643.50	3,539.25	6,435	2,895.75	13,514	9,974.75
60800 030 Landscape Front Yards	23,434.50	24,426	991.50	116,876.87	120,719	3,842.13	257,496	140,619.13
60800 045 Landscape Lake Irrigation	0.00	1,000	1,000.00	204.73	6,000	5,795.27	12,000	11,795.27
60800 050 Landscape Interior	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	0.00	798	798.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	0.00	167	167.00	0.00	1,002	1,002.00	2,000	2,000.00
60800 110 Landscape Replacement	0.00	200	200.00	0.00	1,200	1,200.00	2,400	2,400.00
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	8,479.50	6,000	(2,479.50)	12,000	3,520.50
61200 000 Legal Expense	821.00	0	(821.00)	2,208.17	5,000	2,791.83	5,000	2,791.83
61800 050 Maint & Repairs- Building	1,788.07	1,500	(288.07)	8,972.01	9,000	27.99	18,000	9,027.99

Bellavita at Green Tee Homeowners
Statement of Income and Expenses
06/30/2009

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
61800 100 Maint & Repairs- Common Area	443.03	1,000	556.97	877.65	6,000	5,122.35	12,000	11,122.35
61800 280 Maint & Repairs- Exercise Equi	0.00	67	67.00	305.58	402	96.42	800	494.42
61800 290 Maint & Repairs- Fence	887.50	350	(537.50)	2,635.50	2,100	(535.50)	4,200	1,564.50
61800 470 Maint & Repairs- Lighting Repl	0.00	167	167.00	606.20	1,002	395.80	2,000	1,393.80
61800 500 Maint & Repairs- Parking Lot	0.00	417	417.00	1,000.73	2,502	1,501.27	5,000	3,999.27
61800 610 Maint & Repairs- Supplies	831.64	300	(531.64)	2,442.82	1,800	(642.82)	3,600	1,157.18
61800 622 Maint & Repairs- Tools	0.00	100	100.00	118.08	600	481.92	1,200	1,081.92
62000 000 Management Fees	3,095.44	3,129	33.56	18,371.01	18,542	170.99	37,642	19,270.99
62000 020 Management Fees Misc. Charges	710.00	0	(710.00)	710.00	0	(710.00)	0	(710.00)
62400 000 Master Association Dues	21,376.71	21,646	269.29	126,718.47	127,999	1,280.53	260,500	133,781.53
63200 020 Monitoring Service Clubhouse	0.00	40	40.00	150.81	240	89.19	480	329.19
63400 000 Mosquito Control	608.13	728	119.87	1,216.26	1,456	239.74	5,096	3,879.74
64000 010 Office Supplies- Copies	(409.91)	167	576.91	1,674.67	1,002	(672.67)	2,000	325.33
64000 020 Office Supplies- Mailouts	(996.00)	250	1,246.00	1,643.48	1,500	(143.48)	3,000	1,356.52
64000 030 Office Supplies- Miscellaneous	610.55	0	(610.55)	610.55	0	(610.55)	0	(610.55)
64000 040 Office Supplies- On-Site	512.69	250	(262.69)	1,688.13	1,500	(188.13)	3,000	1,311.87
64000 050 Office Supplies- Postage	279.20	200	(79.20)	1,737.19	1,200	(537.19)	2,400	662.81
64000 080 Office Supplies- Coupons	446.00	100	(346.00)	446.00	600	154.00	1,200	754.00
64000 110 Office Supplies- Contingency	0.00	50	50.00	134.32	300	165.68	600	465.68
64000 200 Office Supplies- Maintenance	0.00	67	67.00	0.00	402	402.00	800	800.00
64200 000 Owner Communications	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
65400 000 Payroll All Employees	9,043.72	10,333	1,289.28	58,336.78	61,998	3,661.22	124,000	65,663.22
65400 115 Payroll Temporary	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
65400 130 Payroll Taxes	756.88	1,137	380.12	5,376.18	6,822	1,445.82	13,640	8,263.82
65400 270 Payroll Admin Fee	910.08	1,033	122.92	5,833.68	6,198	364.32	12,400	6,566.32
65800 000 Pest Control General	89.43	50	(39.43)	591.34	300	(291.34)	600	8.66
66300 000 Reserve Contribution	17,698.50	17,923	224.50	104,914.50	105,984	1,069.50	215,694	110,779.50
67700 100 Supplies Admin	0.00	100	100.00	4.40	600	595.60	1,200	1,195.60
67800 000 Swimming Pool Maintenance	428.85	1,000	571.15	16,063.65	6,000	(10,063.65)	12,000	(4,063.65)
67800 040 Swimming Pool Contract	1,072.48	1,210	137.52	6,654.69	7,260	605.31	14,520	7,865.31
68000 020 Taxes Federal Income Tax	0.00	0	0.00	9,948.32	6,000	(3,948.32)	6,000	(3,948.32)
68000 030 Taxes Property	0.00	0	0.00	2,495.25	0	(2,495.25)	800	(1,695.25)
68000 050 Taxes State Franchise Tax	0.00	0	0.00	(1,225.00)	2,400	3,625.00	2,400	3,625.00
68200 010 Telecomm- Phone Service	1,764.06	500	(1,264.06)	4,021.11	3,000	(1,021.11)	6,000	1,978.89
69400 000 Water & Sewer	1,814.43	1,620	(194.43)	7,590.34	9,720	2,129.66	19,434	11,843.66
70200 000 Website Contract	350.00	25	(325.00)	1,137.50	150	(987.50)	300	(837.50)
75000 000 Hurricane Damage	0.00	0	0.00	(15,510.75)	0	15,510.75	0	15,510.75
TOTAL EXPENSES	101,760.74	111,585	9,824.26	629,913.43	682,446	52,532.57	1,345,663	715,749.57
SURPLUS/(DEFICIT)	16,104.41	3,102	13,002.41	45,784.88	(3,774)	49,558.88	34,357	11,427.88