



Bellavita at Green Tee Homeowners

03/31/2009

FINANCIAL REPORT

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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	673,778.17	664,694.89	(9,083.28)
10150 000	Petty Cash - On Hand	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
	TOTAL OPERATING FUND	673,978.17	664,894.89	(9,083.28)
ACCOUNTS RECEIVABLE				
12005	A/R Beginning Balances	936.42	13.00	(923.42)
12100	A/R Assessment	12,747.88	7,521.50	(5,226.38)
12300	A/R Late Fees/ F.C.	1,496.85	725.00	(771.85)
12310	A/R Admin Fee	160.00	95.00	(65.00)
12320	A/R Bank Charges	31.50	31.50	0.00
12360	A/R Legal Fees	779.81	812.98	33.17
12365	A/R Maintenance	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
		16,202.46	9,248.98	(6,953.48)
INSURANCE CLAIMS				
13100 417	Insurance Claim Lightning - 8/06/08	1,000.00	0.00	(1,000.00)
13150 417	Insurance Claim Lightning - 8/21/08	1,000.00	0.00	(1,000.00)
13200 417	Insurance Claim Lightning - 8/26/08	<u>1,077.76</u>	<u>0.00</u>	<u>(1,077.76)</u>
	TOTAL INSURANCE CLAIMS	3,077.76	0.00	(3,077.76)
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	251,381.02	263,196.20	11,815.18
15045 417	Reserve CD Amegy CD 10/04/09	50,648.83	50,817.80	168.97
15050 417	Reserve CD Amegy CD 10/04/09	91,166.89	91,471.04	304.15
15055 417	Reserve CD Amegy CD 10/04/09	<u>101,297.66</u>	<u>101,635.60</u>	<u>337.94</u>
	TOTAL REPLACEMENT FUND	494,494.40	507,120.64	12,626.24
DEPOSITS				
19100	Deposit - Electricity	124.31	124.31	0.00
19400	Deposit - Other	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
	TOTAL DEPOSITS	274.31	274.31	0.00
	TOTAL ASSETS	<u>1,188,027.10</u>	<u>1,181,538.82</u>	<u>(6,488.28)</u>

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
	LIABILITIES			
	ACCOUNTS PAYABLE			
21000	Accounts Payable PY	25,721.61	25,721.61	0.00
22360	Prepaid Assessment	<u>54,172.79</u>	<u>60,180.99</u>	<u>6,008.20</u>
	TOTAL ACCOUNTS PAYABLE	79,894.40	85,902.60	6,008.20
	TOTAL LIABILITIES	<u>79,894.40</u>	<u>85,902.60</u>	<u>6,008.20</u>
	REPLACEMENT RESERVE			
31100 000	P/Y Reserve Contrib	487,469.78	487,469.78	0.00
31200 000	C/Y Contribution	33,691.50	51,079.50	17,388.00
31250 000	Rsrv Interest Income	<u>1,566.55</u>	<u>2,377.61</u>	<u>811.06</u>
	TOTAL REPLACEMENT RESERVES INCOME	522,727.83	540,926.89	18,199.06
	REPLACEMENT RESERVE			
31900 000	Rplc Rsv - Cash Flow	(1,560.00)	(17,232.26)	(15,672.26)
31900 016	Rplc Rsv - Cash Flow Audio Equipment	(16,573.99)	(16,573.99)	0.00
31900 390	Rplc Rsv - Cash Flow Pool Pump & Filter	<u>(10,099.44)</u>	<u>0.00</u>	<u>10,099.44</u>
	TOTAL REPLACEMENT RESERVES EXPENSE	(28,233.43)	(33,806.25)	(5,572.82)
	TOTAL REPLACEMENT RESERVES	<u>494,494.40</u>	<u>507,120.64</u>	<u>12,626.24</u>
	REPLACEMENT RESERVE GRAND TOTAL	<u>494,494.40</u>	<u>507,120.64</u>	<u>12,626.24</u>
	FUND BALANCE			
38000	Operating Surplus/Deficit Prior Year	574,362.47	574,362.47	0.00
	Current Year Surplus (Deficit)	<u>39,275.83</u>	<u>14,153.11</u>	<u>(25,122.72)</u>
	TOTAL FUND BALANCE	613,638.30	588,515.58	(25,122.72)
	TOTAL EQUITY	<u>1,108,132.70</u>	<u>1,095,636.22</u>	<u>(12,496.48)</u>
	TOTAL LIABILITIES & EQUITY	<u>1,188,027.10</u>	<u>1,181,538.82</u>	<u>(6,488.28)</u>

	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	105,840.00	107,205	(1,365.00)	317,310.00	319,725	(2,415.00)	1,312,920	(995,610.00)
43040 000 Facilities Income	277.00	500	(223.00)	1,881.00	1,500	381.00	6,000	(4,119.00)
43040 020 Facilities Club House Rental	720.00	600	120.00	1,280.00	1,800	(520.00)	7,200	(5,920.00)
43040 035 Facilities Entertainment Incom	600.00	833	(233.00)	1,135.00	2,499	(1,364.00)	10,000	(8,865.00)
43040 037 Facilities Guest Passes	27.00	167	(140.00)	61.00	501	(440.00)	2,000	(1,939.00)
43100 000 Late Fees	(251.85)	150	(401.85)	323.15	450	(126.85)	1,800	(1,476.85)
43260 000 Other Fees Transfer Fees	50.00	75	(25.00)	125.00	225	(100.00)	900	(775.00)
43320 020 Other Owner Incm Closing Confr	1,500.00	2,250	(750.00)	3,750.00	6,750	(3,000.00)	27,000	(23,250.00)
45000 038 Non-Owner Incm Copier/Fax Inco	11.30	17	(5.70)	41.30	51	(9.70)	200	(158.70)
45000 070 Non-Owner Incm Interest Income	0.00	1,000	(1,000.00)	87.35	3,000	(2,912.65)	12,000	(11,912.65)
	108,773.45	112,797	(4,023.55)	325,993.80	336,501	(10,507.20)	1,380,020	(1,054,026.20)
EXPENSES								
51000 030 Access Control- Maintenance	132.50	667	534.50	132.50	2,001	1,868.50	8,000	7,867.50
52400 000 Audit & Tax Return	0.00	0	0.00	0.00	3,750	3,750.00	7,500	7,500.00
52600 000 Auto Expense	0.00	83	83.00	0.00	249	249.00	1,000	1,000.00
53000 000 Bank Charges	5.00	75	70.00	158.26	225	66.74	900	741.74
54400 010 Clubhouse Cleaning	514.19	833	318.81	1,792.58	2,499	706.42	10,000	8,207.42
54400 030 Clubhouse Functions	520.25	667	146.75	1,099.18	2,001	901.82	8,000	6,900.82
54400 040 Clubhouse Furniture & Equipmen	0.00	500	500.00	1,032.39	1,500	467.61	6,000	4,967.61
54400 050 Clubhouse Supplies	7.96	200	192.04	214.64	600	385.36	2,400	2,185.36
54800 000 Committees	285.79	50	(235.79)	1,062.15	150	(912.15)	600	(462.15)
57000 000 Electricity- Common Area	3,052.79	3,361	308.21	13,243.96	10,083	(3,160.96)	40,331	27,087.04
57000 010 Electricity- Clubhouse	4,575.18	5,243	667.82	21,701.11	15,729	(5,972.11)	62,910	41,208.89
58100 000 Entertainment Cost	396.56	833	436.44	1,460.38	2,499	1,038.62	10,000	8,539.62
58800 000 Gas Common Area	0.00	1,604	1,604.00	3,607.22	4,812	1,204.78	19,245	15,637.78
60000 000 Insurance-	25,444.97	0	(25,444.97)	29,597.91	27,797	(1,800.91)	27,797	(1,800.91)
60000 020 Insurance- Employee	0.00	350	350.00	0.00	1,050	1,050.00	4,200	4,200.00
60000 130 Insurance- Deductible	0.00	417	417.00	0.00	1,251	1,251.00	5,000	5,000.00
60400 010 Janitorial Supplies	101.07	217	115.93	438.21	651	212.79	2,600	2,161.79
60800 010 Landscape Contract	1,547.46	1,547	(0.46)	3,610.74	3,611	0.26	21,664	18,053.26
60800 015 Landscape Contract-Lake	643.50	965	321.50	1,287.00	2,252	965.00	13,514	12,227.00
60800 030 Landscape Front Yards	18,019.80	18,002	(17.80)	41,058.82	41,793	734.18	257,496	216,437.18
60800 045 Landscape Lake Irrigation	0.00	1,000	1,000.00	204.73	3,000	2,795.27	12,000	11,795.27
60800 050 Landscape Interior	0.00	250	250.00	0.00	750	750.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	0.00	399	399.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	0.00	167	167.00	0.00	501	501.00	2,000	2,000.00
60800 110 Landscape Replacement	0.00	200	200.00	0.00	600	600.00	2,400	2,400.00
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	4,290.00	3,000	(1,290.00)	12,000	7,710.00
61200 000 Legal Expense	474.00	0	(474.00)	933.50	5,000	4,066.50	5,000	4,066.50
61800 050 Maint & Repairs- Building	6,034.63	1,500	(4,534.63)	6,317.63	4,500	(1,817.63)	18,000	11,682.37
61800 100 Maint & Repairs- Common Area	434.62	1,000	565.38	434.62	3,000	2,565.38	12,000	11,565.38

417 Bellavita at Green Tee Homeowners
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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
61800 280	0.00	67	67.00	0.00	201	201.00	800	800.00
61800 290	0.00	350	350.00	0.00	1,050	1,050.00	4,200	4,200.00
61800 470	0.00	167	167.00	0.00	501	501.00	2,000	2,000.00
61800 500	1,000.73	417	(583.73)	1,000.73	1,251	250.27	5,000	3,999.27
61800 610	551.62	300	(251.62)	1,174.36	900	(274.36)	3,600	2,425.64
61800 622	0.00	100	100.00	118.08	300	181.92	1,200	1,081.92
62000 000	3,058.09	3,083	24.91	9,131.22	9,201	69.78	37,642	28,510.78
62400 000	21,001.68	21,271	269.32	62,963.37	63,436	472.63	260,500	197,536.63
63200 020	75.40	40	(35.40)	75.40	120	44.60	480	404.60
63400 000	0.00	0	0.00	0.00	0	0.00	5,096	5,096.00
64000 010	358.33	167	(191.33)	1,258.79	501	(757.79)	2,000	741.21
64000 020	406.97	250	(156.97)	1,161.33	750	(411.33)	3,000	1,838.67
64000 040	115.93	250	134.07	509.18	750	240.82	3,000	2,490.82
64000 050	417.90	200	(217.90)	994.88	600	(394.88)	2,400	1,405.12
64000 080	0.00	100	100.00	0.00	300	300.00	1,200	1,200.00
64000 110	134.32	50	(84.32)	134.32	150	15.68	600	465.68
64000 200	0.00	67	67.00	0.00	201	201.00	800	800.00
64200 000	0.00	250	250.00	0.00	750	750.00	3,000	3,000.00
65400 000	7,352.48	10,333	2,980.52	21,215.19	30,999	9,783.81	124,000	102,784.81
65400 115	0.00	250	250.00	0.00	750	750.00	3,000	3,000.00
65400 130	2,287.61	1,137	(1,150.61)	6,684.09	3,411	(3,273.09)	13,640	6,955.91
65400 270	921.46	1,033	111.54	2,633.19	3,099	465.81	12,400	9,766.81
65800 000	401.91	50	(351.91)	401.91	150	(251.91)	600	198.09
66300 000	17,388.00	17,612	224.00	52,129.50	52,526	396.50	215,694	163,564.50
67700 100	0.00	100	100.00	4.40	300	295.60	1,200	1,195.60
67800 000	10,214.24	1,000	(9,214.24)	11,122.33	3,000	(8,122.33)	12,000	877.67
67800 040	1,143.44	1,210	66.56	3,376.15	3,630	253.85	14,520	11,143.85
68000 020	9,948.32	6,000	(3,948.32)	9,948.32	6,000	(3,948.32)	6,000	(3,948.32)
68000 030	377.66	0	(377.66)	2,479.12	0	(2,479.12)	800	(1,679.12)
68000 050	0.00	0	0.00	(1,225.00)	0	1,225.00	2,400	3,625.00
68200 010	445.02	500	54.98	1,378.91	1,500	121.09	6,000	4,621.09
69400 000	1,081.79	1,620	538.21	4,269.73	4,860	590.27	19,434	15,164.27
70200 000	350.00	25	(325.00)	612.50	75	(537.50)	300	(312.50)
75000 000	(7,327.00)	0	7,327.00	(15,388.84)	0	15,388.84	0	15,388.84
TOTAL EXPENSES	133,896.17	108,863	(25,033.17)	311,840.69	336,515	24,674.31	1,345,663	1,033,822.31
SURPLUS/(DEFICIT)	(25,122.72)	3,934	(29,056.72)	14,153.11	(14)	14,167.11	34,357	(20,203.89)