



## Bellavita at Green Tee Homeowners

05/31/2009

### FINANCIAL REPORT

<u>Included Reports</u>	<u>Copies</u>
Comparative Balance Sheet	1
Statement of Income and Expenses	1
Income and Expenses Spreadsheet	1
CU-GRF Replacement Fund Report	1
RM Delinquent by Entity	1
RM Delinquent by Entity	1
AP Check History	1
GL-CU Subaccount General Ledger	1

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

	PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>ASSETS</b>			
<b>OPERATING FUND</b>			
10100 417 Operating Account Amegy 299669	294,906.36	220,457.23	(74,449.13)
10150 000 Petty Cash - On Hand	200.00	200.00	0.00
10400 417 Operating CD Bank of Washington	75,000.00	75,000.00	0.00
10500 417 Operating CD Zions First National	0.00	75,000.00	75,000.00
<b>TOTAL OPERATING FUND</b>	<b>370,106.36</b>	<b>370,657.23</b>	<b>550.87</b>
<b>ACCOUNTS RECEIVABLE</b>			
12100 A/R Assessment	7,138.00	6,134.50	(1,003.50)
12300 A/R Late Fees/ F.C.	790.00	525.00	(265.00)
12310 A/R Admin Fee	70.00	40.00	(30.00)
12320 A/R Bank Charges	31.50	31.50	0.00
12360 A/R Legal Fees	589.73	954.64	364.91
12365 A/R Maintenance	50.00	50.00	0.00
	8,669.23	7,735.64	(933.59)
<b>REPLACEMENT FUND</b>			
15000 417 Reserve Account Amegy 299685	196,955.20	213,160.53	16,205.33
15045 417 Reserve CD Amegy CD 10/04/09	50,981.86	51,151.95	170.09
15050 417 Reserve CD Amegy CD 10/04/09	91,766.36	92,072.50	306.14
15055 417 Reserve CD Amegy CD 10/04/09	101,963.73	102,303.89	340.16
15060 417 Reserve CD JSC Federal	100,000.00	100,012.33	12.33
15065 417 Reserve CD Pearland State Bank	100,000.00	100,000.00	0.00
15070 417 Reserve CD Woodforest Natl	50,000.00	50,000.00	0.00
15075 417 Reserve CD Woodforest Natl	50,000.00	50,000.00	0.00
15080 417 Reserve CD Bank of Oregon CD	75,000.00	75,000.00	0.00
<b>TOTAL REPLACEMENT FUND</b>	<b>816,667.15</b>	<b>833,701.20</b>	<b>17,034.05</b>
<b>DEPOSITS</b>			
19100 Deposit - Electricity	124.31	124.31	0.00
19400 Deposit - Other	150.00	150.00	0.00
<b>TOTAL DEPOSITS</b>	<b>274.31</b>	<b>274.31</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,195,717.05</b>	<b>1,212,368.38</b>	<b>16,651.33</b>

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
21000	Accounts Payable PY	25,721.61	25,721.61	0.00
22360	Prepaid Assessment	57,373.17	48,902.63	(8,470.54)
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>83,094.78</b>	<b>74,624.24</b>	<b>(8,470.54)</b>
	<b>TOTAL LIABILITIES</b>	<b>83,094.78</b>	<b>74,624.24</b>	<b>(8,470.54)</b>
<b>REPLACEMENT RESERVE</b>				
31100 000	P/Y Reserve Contrib	487,469.78	487,469.78	0.00
31200 000	C/Y Contribution	369,621.00	387,216.00	17,595.00
31250 000	Rsrv Interest Income	3,165.12	3,165.12	0.00
31250 010	Rsrv Interest Income CD	0.00	841.05	841.05
	<b>TOTAL REPLACEMENT RESERVES INCOME</b>	<b>860,255.90</b>	<b>878,691.95</b>	<b>18,436.05</b>
31900 000	REPLACEMENT RESERVE Rplc Rsv - Cash Flow	(43,588.75)	(44,990.75)	(1,402.00)
	<b>TOTAL REPLACEMENT RESERVES EXPENSE</b>	<b>(43,588.75)</b>	<b>(44,990.75)</b>	<b>(1,402.00)</b>
	<b>TOTAL REPLACEMENT RESERVES</b>	<b>816,667.15</b>	<b>833,701.20</b>	<b>17,034.05</b>
	<b>REPLACEMENT RESERVE GRAND TOTAL</b>	<b>816,667.15</b>	<b>833,701.20</b>	<b>17,034.05</b>
<b>FUND BALANCE</b>				
38000	Operating Surplus/Deficit Prior Year	274,362.47	274,362.47	0.00
	Current Year Surplus (Deficit)	21,592.65	29,680.47	8,087.82
	<b>TOTAL FUND BALANCE</b>	<b>295,955.12</b>	<b>304,042.94</b>	<b>8,087.82</b>
	<b>TOTAL EQUITY</b>	<b>1,112,622.27</b>	<b>1,137,744.14</b>	<b>25,121.87</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,195,717.05</b>	<b>1,212,368.38</b>	<b>16,651.33</b>

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Statement of Income and Expenses  
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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
<b>OPERATING INCOME</b>								
40000 010 Owner Asmt- Residential Asmt.	111,268.00	108,465	2,803.00	535,048.00	536,025	(977.00)	1,312,920	(777,872.00)
43040 000 Facilities Income	176.00	500	(324.00)	2,256.00	2,500	(244.00)	6,000	(3,744.00)
43040 020 Facilities Club House Rental	80.00	600	(520.00)	1,360.00	3,000	(1,640.00)	7,200	(5,840.00)
43040 035 Facilities Entertainment Incom	827.00	833	(6.00)	4,045.00	4,165	(120.00)	10,000	(5,955.00)
43040 037 Facilities Guest Passes	345.00	167	178.00	454.00	835	(381.00)	2,000	(1,546.00)
43100 000 Late Fees	432.74	150	282.74	1,336.91	750	586.91	1,800	(463.09)
43260 000 Other Fees Transfer Fees	150.00	75	75.00	425.00	375	50.00	900	(475.00)
43320 020 Other Owner Incm Closing Contr	4,500.00	2,250	2,250.00	12,750.00	11,250	1,500.00	27,000	(14,250.00)
45000 038 Non-Owner Incm Copier/Fax Inco	25.00	17	8.00	70.90	85	(14.10)	200	(129.10)
45000 070 Non-Owner Incm Interest Income	0.00	1,000	(1,000.00)	87.35	5,000	(4,912.65)	12,000	(11,912.65)
	117,803.74	114,057	3,746.74	557,833.16	563,985	(6,151.84)	1,380,020	(822,186.84)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	0.00	667	667.00	132.50	3,335	3,202.50	8,000	7,867.50
52400 000 Audit & Tax Return	650.00	0	(650.00)	650.00	7,500	6,850.00	7,500	6,850.00
52600 000 Auto Expense	0.00	83	83.00	0.00	415	415.00	1,000	1,000.00
53000 000 Bank Charges	5.00	75	70.00	168.26	375	206.74	900	731.74
54400 010 Clubhouse Cleaning	514.19	833	318.81	2,820.96	4,165	1,344.04	10,000	7,179.04
54400 030 Clubhouse Functions	1,586.79	667	(919.79)	2,690.37	3,335	644.63	8,000	5,309.63
54400 040 Clubhouse Furniture & Equipment	70.19	500	429.81	1,385.38	2,500	1,114.62	6,000	4,614.62
54400 050 Clubhouse Supplies	824.40	200	(624.40)	1,176.01	1,000	(176.01)	2,400	1,223.99
54800 000 Committees	0.00	50	50.00	1,240.04	250	(990.04)	600	(640.04)
57000 000 Electricity- Common Area	2,896.64	3,361	464.36	19,294.14	16,805	(2,489.14)	40,331	21,036.86
57000 010 Electricity- Clubhouse	4,658.10	5,243	584.90	30,577.31	26,215	(4,362.31)	62,910	32,332.69
58100 000 Entertainment Cost	2,170.00	833	(1,337.00)	3,846.38	4,165	318.62	10,000	6,153.62
58800 000 Gas Common Area	668.08	1,604	935.92	5,033.21	8,020	2,986.79	19,245	14,211.79
60000 000 Insurance-	0.00	0	0.00	28,278.00	27,797	(481.00)	27,797	(481.00)
60000 020 Insurance- Employee	267.91	350	82.09	1,170.40	1,750	579.60	4,200	3,029.60
60000 130 Insurance- Deductible	0.00	417	417.00	0.00	2,085	2,085.00	5,000	5,000.00
60400 010 Janitorial Supplies	280.67	217	(63.67)	847.13	1,085	237.87	2,600	1,752.87
60800 010 Landscape Contract	2,579.09	2,579	(0.09)	8,253.11	8,253	(0.11)	21,664	13,410.89
60800 015 Landscape Contract-Lake	965.25	1,609	643.75	2,895.75	5,148	2,252.25	13,514	10,618.25
60800 030 Landscape Front Yards	28,169.07	30,356	2,186.93	93,442.37	96,293	2,850.63	257,496	164,053.63
60800 045 Landscape Lake Irrigation	0.00	1,000	1,000.00	204.73	5,000	4,795.27	12,000	11,795.27
60800 050 Landscape Interior	0.00	250	250.00	0.00	1,250	1,250.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	0.00	665	665.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	0.00	167	167.00	0.00	835	835.00	2,000	2,000.00
60800 110 Landscape Replacement	0.00	200	200.00	0.00	1,000	1,000.00	2,400	2,400.00
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	8,479.50	5,000	(3,479.50)	12,000	3,520.50
61200 000 Legal Expense	453.67	0	(453.67)	1,387.17	5,000	3,612.83	5,000	3,612.83
61800 050 Maint & Repairs- Building	549.57	1,500	950.43	7,183.94	7,500	316.06	18,000	10,816.06
61800 100 Maint & Repairs- Common Area	0.00	1,000	1,000.00	434.62	5,000	4,565.38	12,000	11,565.38

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61800 280	305.58	67	(238.58)	305.58	335	29.42	800	494.42
61800 290	1,598.00	350	(1,248.00)	1,748.00	1,750	2.00	4,200	2,452.00
61800 470	606.20	167	(439.20)	606.20	835	228.80	2,000	1,393.80
61800 500	0.00	417	417.00	1,000.73	2,085	1,084.27	5,000	3,999.27
61800 610	337.37	300	(37.37)	1,611.18	1,500	(111.18)	3,600	1,988.82
61800 622	0.00	100	100.00	118.08	500	381.92	1,200	1,081.92
62000 000	3,079.93	3,114	34.07	15,275.57	15,413	137.43	37,642	22,366.43
62400 000	21,251.70	21,521	269.30	105,341.76	106,353	1,011.24	260,500	155,158.24
63200 020	37.71	40	2.29	150.81	200	49.19	480	329.19
63400 000	608.13	728	119.87	608.13	728	119.87	5,096	4,487.87
64000 010	142.64	167	24.36	2,084.58	835	(1,249.58)	2,000	(84.58)
64000 020	300.00	250	(50.00)	2,639.48	1,250	(1,389.48)	3,000	360.52
64000 040	427.88	250	(177.88)	1,175.44	1,250	74.56	3,000	1,824.56
64000 050	379.71	200	(179.71)	1,457.99	1,000	(457.99)	2,400	942.01
64000 080	0.00	100	100.00	0.00	500	500.00	1,200	1,200.00
64000 110	0.00	50	50.00	134.32	250	115.68	600	465.68
64000 200	0.00	67	67.00	0.00	335	335.00	800	800.00
64200 000	9,143.44	10,333	1,189.56	49,293.06	51,665	2,371.94	124,000	74,706.94
65400 115	0.00	250	250.00	0.00	1,250	1,250.00	3,000	3,000.00
65400 130	766.23	1,137	370.77	4,619.30	5,685	1,065.70	13,640	9,020.70
65400 270	913.83	1,033	119.17	4,923.60	5,165	241.40	12,400	7,476.40
65800 000	100.00	50	(50.00)	501.91	250	(251.91)	600	98.09
66300 000	17,595.00	17,819	224.00	87,216.00	88,061	845.00	215,694	128,478.00
67700 100	0.00	100	100.00	4.40	500	495.60	1,200	1,195.60
67800 000	3,084.15	1,000	(2,084.15)	15,634.80	5,000	(10,634.80)	12,000	(3,634.80)
67800 040	1,114.47	1,210	95.53	5,582.21	6,050	467.79	14,520	8,937.79
68000 020	0.00	0	0.00	9,948.32	6,000	(3,948.32)	6,000	(3,948.32)
68000 030	0.00	0	0.00	2,495.25	0	(2,495.25)	800	(1,695.25)
68000 050	0.00	2,400	2,400.00	(1,225.00)	2,400	3,625.00	2,400	3,625.00
68200 010	440.33	500	59.67	2,257.05	2,500	242.95	6,000	3,742.95
69400 000	0.00	1,620	1,620.00	5,775.91	8,100	2,324.09	19,434	13,658.09
70200 000	175.00	25	(150.00)	787.50	125	(662.50)	300	(487.50)
75000 000	0.00	0	0.00	(15,510.75)	0	15,510.75	0	15,510.75
TOTAL EXPENSES	109,715.92	120,509	10,793.08	528,152.69	570,861	42,708.31	1,345,663	817,510.31
SURPLUS/(DEFICIT)	8,087.82	(6,452)	14,539.82	29,680.47	(6,876)	36,556.47	34,357	(4,676.53)