



## **Bellavita at Green Tee Homeowners**

11/30/2010

### **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
<b>ASSETS</b>				
OPERATING FUND				
10100 417	Operating Account Amegy 299669	166,980.97	194,848.22	27,867.25
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 01/18/11	75,315.06	75,320.01	4.95
10450 417	Operating CD Amegy - CC 08/03/11	6,074.80	6,074.80	0.00
10500 417	Operating CD Zions First 11/24/10	75,128.59	75,128.59	0.00
10525 417	Operating CD Arizona BK 12/31/10	75,102.39	75,102.39	0.00
TOTAL OPERATING FUND		398,801.81	426,674.01	27,872.20
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	12,031.01	14,345.01	2,314.00
12300	A/R Late Fees/ F.C.	2,164.08	2,464.08	300.00
12310	A/R Admin Fee	120.00	120.00	0.00
12360	A/R Legal Fees	9,278.18	9,478.67	200.49
12500 000	Allowance-Doubtful	(6,000.00)	(6,000.00)	0.00
TOTAL ACCOUNTS RECEIVABLE		17,593.27	20,407.76	2,814.49
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	267,252.02	286,649.51	19,397.49
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 01/14/11	50,000.00	50,000.00	0.00
15090 417	Reserve CD Bnk Oregon 01/14/11	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		894,633.53	914,031.02	19,397.49
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>1,311,302.92</u>	<u>1,361,387.10</u>	<u>50,084.18</u>

AMI-Houston  
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		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	22,370.00	22,370.00	0.00
22360 000	Prepaid Assessment	40,686.78	43,019.36	2,332.58
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>63,056.78</b>	<b>65,389.36</b>	<b>2,332.58</b>
	<b>TOTAL LIABILITIES</b>	<b>63,056.78</b>	<b>65,389.36</b>	<b>2,332.58</b>
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	868,089.04	868,089.04	0.00
31200 000	C/Y Contribution	191,418.44	210,965.44	19,547.00
31250 000	Rsrv Interest Income	259.03	259.03	0.00
31250 010	Rsrv Interest Income CD	5,387.16	5,717.65	330.49
	<b>TOTAL REPLACEMENT RESERVES INCOME</b>	<b>1,065,153.67</b>	<b>1,085,031.16</b>	<b>19,877.49</b>
REPLACEMENT RESERVE				
31900 000	Rplc Rsv - Cash Flow	(170,520.14)	(171,000.14)	(480.00)
	<b>TOTAL REPLACEMENT RESERVES EXPENSE</b>	<b>(170,520.14)</b>	<b>(171,000.14)</b>	<b>(480.00)</b>
	<b>TOTAL REPLACEMENT RESERVES</b>	<b>894,633.53</b>	<b>914,031.02</b>	<b>19,397.49</b>
	<b>REPLACEMENT RESERVE GRAND TOTAL</b>	<b>894,633.53</b>	<b>914,031.02</b>	<b>19,397.49</b>
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	342,230.43	342,230.43	0.00
	Current Year Surplus (Deficit)	11,382.18	39,736.29	28,354.11
	<b>TOTAL FUND BALANCE</b>	<b>353,612.61</b>	<b>381,966.72</b>	<b>28,354.11</b>
	<b>TOTAL EQUITY</b>	<b>1,248,246.14</b>	<b>1,295,997.74</b>	<b>47,751.60</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,311,302.92</b>	<b>1,361,387.10</b>	<b>50,084.18</b>

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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	115,734.00	114,450	1,284.00	1,247,359.24	1,235,850	11,509.24	1,350,720	(103,360.76)
43040 000 Facilities Income	360.00	442	(82.00)	2,855.50	4,862	(2,006.50)	5,300	(2,444.50)
43040 020 Facilities Club House Rental	0.00	300	(300.00)	5,000.00	3,300	1,700.00	3,600	1,400.00
43040 035 Facilities Entertainment Incom	2,540.00	750	1,790.00	12,099.00	8,250	3,849.00	9,000	3,099.00
43040 037 Facilities Guest Passes	25.00	250	(225.00)	2,162.05	2,750	(587.95)	3,000	(837.95)
43100 000 Late Fees	494.50	167	327.50	3,321.04	1,837	1,484.04	2,000	1,321.04
43260 000 Other Fees Transfer Fees	175.00	75	100.00	1,150.00	825	325.00	900	250.00
43320 020 Other Owner Incm Closing Contr	5,250.00	2,250	3,000.00	34,500.00	24,750	9,750.00	27,000	7,500.00
45000 038 Non-Owner Incm Copier/Fax Inco	40.30	17	23.30	210.75	187	23.75	200	10.75
45000 070 Non-Owner Incm Interest Income	4.95	94	(89.05)	255.89	1,034	(778.11)	1,125	(869.11)
	124,623.75	118,795	5,828.75	1,308,913.47	1,283,645	25,268.47	1,402,845	(93,931.53)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	921.74	417	(504.74)	7,560.21	4,587	(2,973.21)	5,000	(2,560.21)
52400 000 Audit & Tax Return	0.00	0	0.00	10,019.50	9,000	(1,019.50)	9,000	(1,019.50)
52600 000 Auto Expense	0.00	42	42.00	0.00	462	462.00	500	500.00
53000 000 Bank Charges	5.00	5	0.00	43.90	55	11.10	60	16.10
53600 000 Cable TV	17.60	17	(0.60)	176.00	187	11.00	200	24.00
54400 010 Clubhouse Cleaning	514.19	642	127.81	8,529.99	7,062	(1,467.99)	7,700	(829.99)
54400 030 Clubhouse Functions	(1,828.73)	667	2,495.73	380.70	7,337	6,956.30	8,000	7,619.30
54400 040 Clubhouse Furniture & Equipmen	0.00	200	200.00	2,123.55	2,200	76.45	2,400	276.45
54400 050 Clubhouse Supplies	(312.20)	217	529.20	399.21	2,387	1,987.79	2,600	2,200.79
54800 015 Committees BVHOA Board	98.56	42	(56.56)	769.14	462	(307.14)	500	(269.14)
54800 020 Committees ARC Control	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 058 Committees Community Relations	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 074 Committees Elections	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 076 Committees Facilities	0.00	42	42.00	41.72	462	420.28	500	458.28
54800 078 Committees Finance	0.00	42	42.00	0.00	462	462.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	140.81	462	321.19	500	359.19
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	462	462.00	500	500.00
57000 000 Electricity- Common Area	2,631.86	3,000	368.14	32,928.13	33,000	71.87	36,000	3,071.87
57000 010 Electricity- Clubhouse	3,676.91	4,500	823.09	48,597.71	49,500	902.29	54,000	5,402.29
57400 020 Employee Exp- Cont. Education	0.00	0	0.00	299.00	0	(299.00)	0	(299.00)
58100 000 Entertainment Cost	2,869.00	750	(2,119.00)	11,814.16	8,250	(3,564.16)	9,000	(2,814.16)
58800 000 Gas Common Area	965.65	1,108	142.35	10,665.20	12,188	1,522.80	13,300	2,634.80
60000 000 Insurance-	0.00	0	0.00	32,062.00	29,700	(2,362.00)	29,700	(2,362.00)
60000 020 Insurance- Employee	(343.50)	470	813.50	4,123.00	5,107	984.00	5,577	1,454.00
60400 010 Janitorial Supplies	152.56	150	(2.56)	1,696.21	1,650	(46.21)	1,800	103.79
60800 010 Landscape Contract	1,562.75	1,644	81.25	22,338.55	21,920	(418.55)	23,016	677.45
60800 015 Landscape Contract-Lake	643.50	644	0.50	6,435.00	7,078	643.00	7,400	965.00

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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
60800 030 Landscape Front Yards	12,741.99	19,219	6,477.01	243,919.69	251,949	8,029.31	264,808	20,888.31
60800 045 Landscape Lake Irrigation	0.00	500	500.00	12,990.00	5,500	(7,490.00)	6,000	(6,990.00)
60800 050 Landscape Interior	0.00	250	250.00	900.00	2,750	1,850.00	3,000	2,100.00
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	2,750	2,750.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	50.00	1,463	1,413.00	1,600	1,550.00
60800 085 Landscape Parks/Trails	(466.76)	83	549.76	0.00	913	913.00	1,000	1,000.00
60800 110 Landscape Replacement	0.00	333	333.00	3,995.88	3,663	(332.88)	4,000	4.12
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	2,130.60	11,000	8,869.40	12,000	9,869.40
60800 175 Landscape Mowing-Other	255.00	274	19.00	2,580.00	3,014	434.00	3,282	702.00
61200 000 Legal Expense	160.00	208	48.00	841.63	2,288	1,446.37	2,500	1,658.37
61800 014 Maint & Repairs- Air Condition	0.00	583	583.00	7,554.96	6,413	(1,141.96)	7,000	(554.96)
61800 050 Maint & Repairs- Building	(457.94)	1,167	1,624.94	15,316.67	12,837	(2,479.67)	14,000	(1,316.67)
61800 100 Maint & Repairs- Common Area	92.02	442	349.98	8,600.02	4,862	(3,738.02)	5,300	(3,300.02)
61800 105 Maint & Repairs- Common Fences	0.00	83	83.00	0.00	913	913.00	1,000	1,000.00
61800 270 Maint & Repairs- Equipment	0.00	125	125.00	2,009.30	1,375	(634.30)	1,500	(509.30)
61800 280 Maint & Repairs- Exercise Equi	140.73	83	(57.73)	514.20	913	398.80	1,000	485.80
61800 290 Maint & Repairs- Fence	0.00	583	583.00	1,480.00	6,413	4,933.00	7,000	5,520.00
61800 390 Maint & Repairs- Gutters	0.00	0	0.00	380.00	0	(380.00)	0	(380.00)
61800 470 Maint & Repairs- Lighting Repl	0.00	92	92.00	321.58	1,012	690.42	1,100	778.42
61800 500 Maint & Repairs- Parking Lot	618.80	133	(485.80)	1,157.55	1,463	305.45	1,600	442.45
61800 610 Maint & Repairs- Supplies	69.29	375	305.71	1,947.16	4,125	2,177.84	4,500	2,552.84
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	187	187.00	200	200.00
62000 000 Management Fees	3,366.66	3,343	(23.66)	36,325.74	36,188	(137.74)	39,541	3,215.26
62000 020 Management Fees Misc. Charges	307.93	375	67.07	3,091.63	4,125	1,033.37	4,500	1,408.37
62400 000 Master Association Dues	27,406.50	27,159	(247.50)	295,790.88	293,270	(2,520.88)	320,528	24,737.12
63200 020 Monitoring Service Clubhouse	53.96	50	(3.96)	634.13	550	(84.13)	600	(34.13)
63400 000 Mosquito Control	1,235.52	615	(620.52)	4,118.40	4,300	181.60	4,300	181.60
64000 010 Office Supplies- Copies	191.47	217	25.53	4,134.77	2,387	(1,747.77)	2,600	(1,534.77)
64000 020 Office Supplies- Mailouts	0.00	167	167.00	0.00	1,837	1,837.00	2,000	2,000.00
64000 030 Office Supplies- Miscellaneous	0.00	83	83.00	1,055.56	913	(142.56)	1,000	(55.56)
64000 040 Office Supplies- On-Site	183.35	358	174.65	3,751.32	3,938	186.68	4,300	548.68
64000 050 Office Supplies- Postage	54.13	208	153.87	1,363.32	2,288	924.68	2,500	1,136.68
64000 080 Office Supplies- Coupons	0.00	67	67.00	1,154.29	737	(417.29)	800	(354.29)
64000 110 Office Supplies- Contingency	0.00	20	20.00	0.00	220	220.00	240	240.00
65000 000 Parking	(10.56)	0	10.56	(10.56)	0	10.56	0	10.56
65400 000 Payroll All Employees	11,554.69	10,466	(1,088.69)	115,035.44	115,234	198.56	125,700	10,664.56
65400 035 Payroll 401 K	124.80	0	(124.80)	124.80	0	(124.80)	0	(124.80)
65400 115 Payroll Temporary	0.00	250	250.00	704.00	2,750	2,046.00	3,000	2,296.00
65400 130 Payroll Taxes	777.68	838	60.32	8,151.94	11,732	3,580.06	12,570	4,418.06
65400 270 Payroll Admin Fee	1,875.68	1,046	(829.68)	11,500.79	11,524	23.21	12,570	1,069.21
65800 000 Pest Control General	0.00	92	92.00	580.77	1,012	431.23	1,100	519.23
66000 030 Professional Fees- Consultants	920.63	0	(920.63)	1,570.63	0	(1,570.63)	0	(1,570.63)
66000 080 Professional Fees- Other	0.00	0	0.00	2,250.00	0	(2,250.00)	0	(2,250.00)
66300 000 Reserve Contribution	19,547.00	19,369	(178.00)	210,965.44	209,153	(1,812.44)	228,593	17,627.56

