



Bellavita at Green Tee Homeowners

10/31/2010

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	163,288.21	166,980.97	3,692.76
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 10/20/10	75,315.06	75,315.06	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 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	395,109.05	398,801.81	3,692.76
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	11,277.01	12,031.01	754.00
12300	A/R Late Fees/ F.C.	2,275.00	2,164.08	(110.92)
12310	A/R Admin Fee	170.00	120.00	(50.00)
12320	A/R Bank Charges	31.50	0.00	(31.50)
12360	A/R Legal Fees	8,632.77	9,278.18	645.41
12365	A/R Maintenance	50.00	0.00	(50.00)
12500 000	Allowance-Doubtful	(6,000.00)	(6,000.00)	0.00
	TOTAL ACCOUNTS RECEIVABLE	16,436.28	17,593.27	1,156.99
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	251,649.71	267,252.02	15,602.31
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 10/29/10	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 11/02/10	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	879,031.22	894,633.53	15,602.31
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	1,290,850.86	1,311,302.92	20,452.06

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	22,370.00	22,370.00	0.00
22000	Accounts Payable CY	491.32	0.00	(491.32)
22360 000	Prepaid Assessment	47,778.86	40,686.78	(7,092.08)
	TOTAL ACCOUNTS PAYABLE	70,640.18	63,056.78	(7,583.40)
	TOTAL LIABILITIES	70,640.18	63,056.78	(7,583.40)
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	868,089.04	868,089.04	0.00
31200 000	C/Y Contribution	171,942.52	191,418.44	19,475.92
31250 000	Rsrv Interest Income	131.64	259.03	127.39
31250 010	Rsrv Interest Income CD	4,491.00	5,387.16	896.16
	TOTAL REPLACEMENT RESERVES INCOME	1,044,654.20	1,065,153.67	20,499.47
31900 000	REPLACEMENT RESERVE Rplc Rsv - Cash Flow	(165,622.98)	(170,520.14)	(4,897.16)
	TOTAL REPLACEMENT RESERVES EXPENSE	(165,622.98)	(170,520.14)	(4,897.16)
	TOTAL REPLACEMENT RESERVES	879,031.22	894,633.53	15,602.31
	REPLACEMENT RESERVE GRAND TOTAL	879,031.22	894,633.53	15,602.31
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	342,230.43	342,230.43	0.00
	Current Year Surplus (Deficit)	(1,050.97)	11,382.18	12,433.15
	TOTAL FUND BALANCE	341,179.46	353,612.61	12,433.15
	TOTAL EQUITY	1,220,210.68	1,248,246.14	28,035.46
	TOTAL LIABILITIES & EQUITY	1,290,850.86	1,311,302.92	20,452.06

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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
OPERATING INCOME								
40000 010 Owner Asmt- Residential Asmt	114,944.50	114,030	914.50	1,131,625.24	1,121,400	10,225.24	1,350,720	(219,094.76)
43040 000 Facilities Income	182.50	442	(259.50)	2,495.50	4,420	(1,924.50)	5,300	(2,804.50)
43040 020 Facilities Club House Rental	0.00	300	(300.00)	5,000.00	3,000	2,000.00	3,600	1,400.00
43040 035 Facilities Entertainment Incom	1,113.00	750	363.00	9,559.00	7,500	2,059.00	9,000	559.00
43040 037 Facilities Guest Passes	48.00	250	(202.00)	2,137.05	2,500	(362.95)	3,000	(862.95)
43100 000 Late Fees	350.00	167	183.00	2,826.54	1,670	1,156.54	2,000	826.54
43260 000 Other Fees Transfer Fees	75.00	75	0.00	975.00	750	225.00	900	75.00
43320 020 Other Owner Incm Closing Contr	2,250.00	2,250	0.00	29,250.00	22,500	6,750.00	27,000	2,250.00
45000 038 Non-Owner Incm Copier/Fax Inco	12.60	17	(4.40)	170.45	170	0.45	200	(29.55)
45000 070 Non-Owner Incm Interest Income	0.00	94	(94.00)	250.94	940	(689.06)	1,125	(874.06)
	118,975.60	118,375	600.60	1,184,289.72	1,164,850	19,439.72	1,402,845	(218,555.28)
EXPENSES								
51000 030 Access Control- Maintenance	224.72	417	192.28	6,638.47	4,170	(2,468.47)	5,000	(1,638.47)
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	420	420.00	500	500.00
53000 000 Bank Charges	5.00	5	0.00	38.90	50	11.10	60	21.10
53600 000 Cable TV	17.60	17	(0.60)	158.40	170	11.60	200	41.60
54400 010 Clubhouse Cleaning	2,075.84	642	(1,433.84)	8,015.80	6,420	(1,595.80)	7,700	(315.80)
54400 030 Clubhouse Functions	28.77	667	638.23	2,209.43	6,670	4,460.57	8,000	5,790.57
54400 040 Clubhouse Furniture & Equipmen	0.00	200	200.00	2,123.55	2,000	(123.55)	2,400	276.45
54400 050 Clubhouse Supplies	401.04	217	(184.04)	711.41	2,170	1,458.59	2,600	1,888.59
54800 015 Committees BVHOA Board	0.00	42	42.00	670.58	420	(250.58)	500	(170.58)
54800 020 Committees ARC Control	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 058 Committees Community Relations	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 074 Committees Elections	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 076 Committees Facilities	0.00	42	42.00	41.72	420	378.28	500	458.28
54800 078 Committees Finance	0.00	42	42.00	0.00	420	420.00	500	500.00
54800 090 Committees Grounds	108.22	42	(66.22)	140.81	420	279.19	500	359.19
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	420	420.00	500	500.00
57000 000 Electricity- Common Area	2,686.36	3,000	313.64	30,296.27	30,000	(296.27)	36,000	5,703.73
57000 010 Electricity- Clubhouse	4,307.35	4,500	192.65	44,920.80	45,000	79.20	54,000	9,079.20
57400 020 Employee Exp- Cont. Education	0.00	0	0.00	299.00	0	(299.00)	0	(299.00)
58100 000 Entertainment Cost	65.00	750	685.00	8,945.16	7,500	(1,445.16)	9,000	54.84
58800 000 Gas Common Area	216.62	1,108	891.38	9,699.55	11,080	1,380.45	13,300	3,600.45
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	638.70	470	(168.70)	4,466.50	4,637	170.50	5,577	1,110.50
60400 010 Janitorial Supplies	205.31	150	(55.31)	1,543.65	1,500	(43.65)	1,800	256.35
60800 010 Landscape Contract	2,191.98	2,192	0.02	20,775.80	20,276	(499.80)	23,016	2,240.20
60800 015 Landscape Contract-Lake	643.50	644	0.50	5,791.50	6,434	642.50	7,400	1,608.50

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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	25,483.97	25,531	47.03	231,177.70	232,730	1,552.30	264,808	33,630.30
60800 045 Landscape Lake Irrigation	0.00	500	500.00	12,990.00	5,000	(7,990.00)	6,000	(6,990.00)
60800 050 Landscape Interior	0.00	250	250.00	900.00	2,500	1,600.00	3,000	2,100.00
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	2,500	2,500.00	3,000	3,000.00
60800 060 Landscape Irrigation	0.00	133	133.00	50.00	1,330	1,280.00	1,600	1,550.00
60800 085 Landscape Parks/Trails	466.76	83	(383.76)	466.76	830	363.24	1,000	533.24
60800 110 Landscape Replacement	0.00	333	333.00	3,995.88	3,330	(665.88)	4,000	4.12
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	2,130.60	10,000	7,869.40	12,000	9,869.40
60800 175 Landscape Mowing-Other	255.00	274	19.00	2,325.00	2,740	415.00	3,282	957.00
61200 000 Legal Expense	0.00	208	208.00	681.63	2,080	1,398.37	2,500	1,818.37
61800 014 Maint & Repairs- Air Condition	86.20	583	496.80	7,554.96	5,830	(1,724.96)	7,000	(554.96)
61800 050 Maint & Repairs- Building	795.67	1,167	371.33	15,774.61	11,670	(4,104.61)	14,000	(1,774.61)
61800 100 Maint & Repairs- Common Area	1,075.75	442	(633.75)	8,508.00	4,420	(4,088.00)	5,300	(3,208.00)
61800 105 Maint & Repairs- Common Fences	0.00	83	83.00	0.00	830	830.00	1,000	1,000.00
61800 270 Maint & Repairs- Equipment	603.61	125	(478.61)	2,009.30	1,250	(759.30)	1,500	(509.30)
61800 280 Maint & Repairs- Exercise Equi	0.00	83	83.00	373.47	830	456.53	1,000	626.53
61800 290 Maint & Repairs- Fence	0.00	583	583.00	1,480.00	5,830	4,350.00	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	920	598.42	1,100	778.42
61800 500 Maint & Repairs- Parking Lot	0.00	133	133.00	538.75	1,330	791.25	1,600	1,061.25
61800 610 Maint & Repairs- Supplies	88.23	375	286.77	1,877.87	3,750	1,872.13	4,500	2,622.13
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	170	170.00	200	200.00
62000 000 Management Fees	3,345.54	3,332	(13.54)	32,959.08	32,845	(114.08)	39,541	6,581.92
62000 020 Management Fees Misc. Charges	(3,139.00)	375	3,514.00	2,783.70	3,750	966.30	4,500	1,716.30
62400 000 Master Association Dues	27,306.84	27,059	(247.84)	268,384.38	266,111	(2,273.38)	320,528	52,143.62
63200 020 Monitoring Service Clubhouse	70.20	50	(20.20)	580.17	500	(80.17)	600	19.83
63400 000 Mosquito Control	617.76	615	(2.76)	2,882.88	3,685	802.12	4,300	1,417.12
64000 010 Office Supplies- Copies	135.14	217	81.86	3,943.30	2,170	(1,773.30)	2,600	(1,343.30)
64000 020 Office Supplies- Mailouts	0.00	167	167.00	0.00	1,670	1,670.00	2,000	2,000.00
64000 030 Office Supplies- Miscellaneous	0.00	83	83.00	1,055.56	830	(225.56)	1,000	(55.56)
64000 040 Office Supplies- On-Site	214.96	358	143.04	3,567.97	3,580	12.03	4,300	732.03
64000 050 Office Supplies- Postage	(78.61)	208	286.61	1,309.19	2,080	770.81	2,500	1,190.81
64000 080 Office Supplies- Coupons	0.00	67	67.00	1,154.29	670	(484.29)	800	(354.29)
64000 110 Office Supplies- Contingency	0.00	20	20.00	0.00	200	200.00	240	240.00
65400 000 Payroll All Employees	8,637.27	10,466	1,828.73	103,480.75	104,768	1,287.25	125,700	22,219.25
65400 115 Payroll Temporary	704.00	250	(454.00)	704.00	2,500	1,796.00	3,000	2,296.00
65400 130 Payroll Taxes	751.42	851	99.58	7,374.26	10,894	3,519.74	12,570	5,195.74
65400 270 Payroll Admin Fee	577.11	1,046	468.89	9,625.11	10,478	852.89	12,570	2,944.89
65800 000 Pest Control General	0.00	92	92.00	580.77	920	339.23	1,100	519.23
66000 030 Professional Fees- Consultants	650.00	0	(650.00)	650.00	0	(650.00)	0	(650.00)
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	19,475.92	19,298	(177.92)	191,418.44	189,784	(1,634.44)	228,593	37,174.56
67800 000 Swimming Pool Maintenance	977.32	917	(60.32)	12,687.26	9,170	(3,517.26)	11,000	(1,687.26)
67800 040 Swimming Pool Contract	1,065.00	1,100	35.00	10,650.00	11,000	350.00	13,200	2,550.00

