



Bellavita at Green Tee Homeowners

10/31/2009

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
ASSETS				
OPERATING FUND				
10100 417	Operating Account Amegy 299669	155,694.66	144,852.47	(10,842.19)
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 01/23/10	75,154.89	75,154.89	0.00
10450 417	Operating CD Amegy - Credit Card	0.00	6,000.00	6,000.00
10500 417	Operating CD Zions First 11/27/09	75,000.00	75,000.00	0.00
10525 417	Operating CD Arizona BK 12/31/09	75,000.00	75,000.00	0.00
TOTAL OPERATING FUND		381,049.55	376,207.36	(4,842.19)
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	8,381.51	8,960.57	579.06
12300	A/R Late Fees/ F.C.	850.00	900.00	50.00
12310	A/R Admin Fee	90.00	90.00	0.00
12320	A/R Bank Charges	31.50	31.50	0.00
12360	A/R Legal Fees	2,215.24	2,215.24	0.00
12365	A/R Maintenance	50.00	50.00	0.00
		11,618.25	12,247.31	629.06
REPLACEMENT FUND				
15000 417	Reserve Account Amegy 299685	152,202.03	171,400.70	19,198.67
15020 417	Reserve Account JSC Federal Reserves	5.00	5.00	0.00
15045 417	Reserve CD Amegy CD 01/04/10	51,998.61	52,165.39	166.78
15050 417	Reserve CD Amegy CD 07/04/10	93,597.51	93,897.72	300.21
15055 417	Reserve CD Amegy CD 01/04/10	103,997.23	104,330.80	333.57
15060 417	Reserve CD JSC Federal 04/29/10	99,995.00	99,995.00	0.00
15065 417	Reserve CD Pearland St 10/29/10	100,000.00	100,000.00	0.00
15070 417	Reserve CD Woodforest 04/29/10	50,000.00	50,231.89	231.89
15075 417	Reserve CD Woodforest 10/29/10	50,000.00	50,187.78	187.78
15080 417	Reserve CD Bank Oregon 07/27/10	75,157.07	75,157.07	0.00
TOTAL REPLACEMENT FUND		776,952.45	797,371.35	20,418.90
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		1,169,894.56	1,186,100.33	16,205.77

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	25,721.61	25,721.61	0.00
22000	Accounts Payable CY	9,010.44	0.00	(9,010.44)
22360 000	Prepaid Assessment	39,866.64	37,803.93	(2,062.71)
	TOTAL ACCOUNTS PAYABLE	74,598.69	63,525.54	(11,073.15)
	TOTAL LIABILITIES	74,598.69	63,525.54	(11,073.15)
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	487,469.78	487,469.78	0.00
31200 000	C/Y Contribution	458,389.50	476,364.00	17,974.50
31200 010	C/Y Contribution General	0.00	419.67	419.67
31250 000	Rsrv Interest Income	3,165.12	3,165.12	0.00
31250 010	Rsrv Interest Income CD	6,643.28	8,668.01	2,024.73
	TOTAL REPLACEMENT RESERVES INCOME	955,667.68	976,086.58	20,418.90
31900 000	REPLACEMENT RESERVE Rplc Rsv - Cash Flow	(178,715.23)	(178,715.23)	0.00
	TOTAL REPLACEMENT RESERVES EXPENSE	(178,715.23)	(178,715.23)	0.00
	TOTAL REPLACEMENT RESERVES	776,952.45	797,371.35	20,418.90
	REPLACEMENT RESERVE GRAND TOTAL	776,952.45	797,371.35	20,418.90
FUND BALANCE				
38000	Operating Surplus/Deficit Prior Year	274,362.47	274,362.47	0.00
	Current Year Surplus (Deficit)	43,980.95	50,840.97	6,860.02
	TOTAL FUND BALANCE	318,343.42	325,203.44	6,860.02
	TOTAL EQUITY	1,095,295.87	1,122,574.79	27,278.92
	TOTAL LIABILITIES & EQUITY	1,169,894.56	1,186,100.33	16,205.77

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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	109,494.00	111,615	(2,121.00)	1,078,119.36	1,087,800	(9,680.64)	1,312,920	(234,800.64)
43040 000 Facilities Income	188.00	500	(312.00)	3,567.50	5,000	(1,432.50)	6,000	(2,432.50)
43040 020 Facilities Club House Rental	80.00	600	(520.00)	3,480.00	6,000	(2,520.00)	7,200	(3,720.00)
43040 035 Facilities Entertainment Incom	1,317.00	833	484.00	6,837.00	8,330	(1,493.00)	10,000	(3,163.00)
43040 037 Facilities Guest Passes	24.00	167	(143.00)	2,371.00	1,670	701.00	2,000	371.00
43100 000 Late Fees	133.72	150	(16.28)	2,859.83	1,500	1,359.83	1,800	1,059.83
43260 000 Other Fees Transfer Fees	100.00	75	25.00	1,075.00	750	325.00	900	175.00
43320 020 Other Owner Incm Closing Contr	3,750.00	2,250	1,500.00	33,750.00	22,500	11,250.00	27,000	6,750.00
45000 038 Non-Owner Incm Copier/Fax Inco	19.00	17	2.00	172.60	170	2.60	200	(27.40)
45000 070 Non-Owner Incm Interest Income	0.00	1,000	(1,000.00)	242.24	10,000	(9,757.76)	12,000	(11,757.76)
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	115,105.72	117,207	(2,101.28)	1,132,474.53	1,143,720	(11,245.47)	1,380,020	(247,545.47)
EXPENSES								
51000 030 Access Control- Maintenance	7,300.43	667	(6,633.43)	8,798.76	6,670	(2,128.76)	8,000	(798.76)
52400 000 Audit & Tax Return	0.00	0	0.00	8,177.34	7,500	(677.34)	7,500	(677.34)
52600 000 Auto Expense	0.00	83	83.00	0.00	830	830.00	1,000	1,000.00
53000 000 Bank Charges	5.00	75	70.00	193.26	750	556.74	900	706.74
53600 000 Cable TV	15.83	0	(15.83)	86.02	0	(86.02)	0	(86.02)
54400 010 Clubhouse Cleaning	1,733.75	833	(900.75)	7,091.47	8,330	1,238.53	10,000	2,908.53
54400 030 Clubhouse Functions	0.00	667	667.00	3,417.48	6,670	3,252.52	8,000	4,582.52
54400 040 Clubhouse Furniture & Equipmen	106.75	500	393.25	2,378.73	5,000	2,621.27	6,000	3,621.27
54400 050 Clubhouse Supplies	176.12	200	23.88	1,671.67	2,000	328.33	2,400	728.33
54800 000 Committees	0.00	50	50.00	2,030.23	500	(1,530.23)	600	(1,430.23)
57000 000 Electricity- Common Area	2,848.44	3,361	512.56	33,816.15	33,610	(206.15)	40,331	6,514.85
57000 010 Electricity- Clubhouse	4,631.02	5,243	611.98	52,978.93	52,430	(548.93)	62,910	9,931.07
58100 000 Entertainment Cost	544.00	833	289.00	6,313.15	8,330	2,016.85	10,000	3,686.85
58800 000 Gas Common Area	286.81	1,604	1,317.19	8,048.60	16,040	7,991.40	19,245	11,196.40
60000 000 Insurance-	0.00	0	0.00	28,029.57	27,797	(232.57)	27,797	(232.57)
60000 020 Insurance- Employee	145.41	350	204.59	2,986.63	3,500	513.37	4,200	1,213.37
60000 130 Insurance- Deductible	0.00	417	417.00	0.00	4,170	4,170.00	5,000	5,000.00
60400 010 Janitorial Supplies	112.66	217	104.34	1,265.08	2,170	904.92	2,600	1,334.92
60800 010 Landscape Contract	2,063.28	2,063	(0.28)	19,085.32	19,084	(1.32)	21,664	2,578.68
60800 015 Landscape Contract-Lake	643.50	1,287	643.50	6,113.25	11,905	5,791.75	13,514	7,400.75
60800 030 Landscape Front Yards	24,167.46	24,990	822.54	218,060.46	226,010	7,949.54	257,496	39,435.54
60800 045 Landscape Lake Irrigation	0.00	1,000	1,000.00	204.73	10,000	9,795.27	12,000	11,795.27
60800 050 Landscape Interior	0.00	250	250.00	819.00	2,500	1,681.00	3,000	2,181.00
60800 060 Landscape Irrigation	0.00	133	133.00	0.00	1,330	1,330.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	0.00	167	167.00	1,400.00	1,670	270.00	2,000	600.00
60800 110 Landscape Replacement	0.00	200	200.00	0.00	2,000	2,000.00	2,400	2,400.00
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	9,159.50	10,000	840.50	12,000	2,840.50
61200 000 Legal Expense	0.00	0	0.00	2,757.17	5,000	2,242.83	5,000	2,242.83
61200 010 Legal Expense Collections	0.00	0	0.00	58.50	0	(58.50)	0	(58.50)

