



## Bellavita at Green Tee Homeowners

09/30/2010

### FINANCIAL REPORT

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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	161,673.44	163,288.21	1,614.77
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
	<b>TOTAL OPERATING FUND</b>	<b>393,494.28</b>	<b>395,109.05</b>	<b>1,614.77</b>
<b>ACCOUNTS RECEIVABLE</b>				
12100	A/R Assessment	17,011.01	11,277.01	(5,734.00)
12300	A/R Late Fees/ F.C.	2,100.00	2,275.00	175.00
12310	A/R Admin Fee	170.00	170.00	0.00
12320	A/R Bank Charges	38.50	31.50	(7.00)
12360	A/R Legal Fees	7,661.57	8,632.77	971.20
12365	A/R Maintenance	50.00	50.00	0.00
12500 000	Allowance-Doubtful	(6,000.00)	(6,000.00)	0.00
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>21,031.08</b>	<b>16,436.28</b>	<b>(4,594.80)</b>
<b>REPLACEMENT FUND</b>				
15000 417	Reserve Account Amegy 299685	232,077.69	251,649.71	19,572.02
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
	<b>TOTAL REPLACEMENT FUND</b>	<b>859,459.20</b>	<b>879,031.22</b>	<b>19,572.02</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>1,274,258.87</b>	<b>1,290,850.86</b>	<b>16,591.99</b>

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
21000	Accounts Payable PY	22,370.00	22,370.00	0.00
22000	Accounts Payable CY	(353.37)	491.32	844.69
22360 000	Prepaid Assessment	53,723.86	47,778.86	(5,945.00)
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>75,740.49</b>	<b>70,640.18</b>	<b>(5,100.31)</b>
	<b>TOTAL LIABILITIES</b>	<b>75,740.49</b>	<b>70,640.18</b>	<b>(5,100.31)</b>
<b>REPLACEMENT RESERVE</b>				
31100 000	P/Y Reserve Contrib	868,089.04	868,089.04	0.00
31200 000	C/Y Contribution	152,502.14	171,942.52	19,440.38
31250 000	Rsrv Interest Income	0.00	131.64	131.64
31250 010	Rsrv Interest Income CD	4,491.00	4,491.00	0.00
	<b>TOTAL REPLACEMENT RESERVES INCOME</b>	<b>1,025,082.18</b>	<b>1,044,654.20</b>	<b>19,572.02</b>
31900 000	<b>REPLACEMENT RESERVE</b> Rplc Rsv - Cash Flow	(165,622.98)	(165,622.98)	0.00
	<b>TOTAL REPLACEMENT RESERVES EXPENSE</b>	<b>(165,622.98)</b>	<b>(165,622.98)</b>	<b>0.00</b>
	<b>TOTAL REPLACEMENT RESERVES</b>	<b>859,459.20</b>	<b>879,031.22</b>	<b>19,572.02</b>
	<b>REPLACEMENT RESERVE GRAND TOTAL</b>	<b>859,459.20</b>	<b>879,031.22</b>	<b>19,572.02</b>
<b>FUND BALANCE</b>				
38000	Operating Surplus/Deficit Prior Year	342,230.43	342,230.43	0.00
	Current Year Surplus (Deficit)	(3,171.25)	(1,050.97)	2,120.28
	<b>TOTAL FUND BALANCE</b>	<b>339,059.18</b>	<b>341,179.46</b>	<b>2,120.28</b>
	<b>TOTAL EQUITY</b>	<b>1,198,518.38</b>	<b>1,220,210.68</b>	<b>21,692.30</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,274,258.87</b>	<b>1,290,850.86</b>	<b>16,591.99</b>

417 Bellavita at Green Tee Homeowners  
Statement of Income and Expenses  
09/30/2010

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

	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	114,945.00	113,610	1,335.00	1,016,680.74	1,007,370	9,310.74	1,350,720	(334,039.26)
43040 000 Facilities Income	614.00	442	172.00	2,313.00	3,978	(1,665.00)	5,300	(2,987.00)
43040 020 Facilities Club House Rental	0.00	300	(300.00)	5,000.00	2,700	2,300.00	3,600	1,400.00
43040 035 Facilities Entertainment Incom	779.00	750	29.00	8,446.00	6,750	1,696.00	9,000	(554.00)
43040 037 Facilities Guest Passes	284.00	250	34.00	2,089.05	2,250	(160.95)	3,000	(910.95)
43100 000 Late Fees	275.00	167	108.00	2,476.54	1,503	973.54	2,000	476.54
43260 000 Other Fees Transfer Fees	100.00	75	25.00	900.00	675	225.00	900	0.00
43320 020 Other Owner Incm Closing Contr	3,000.00	2,250	750.00	27,000.00	20,250	6,750.00	27,000	0.00
45000 038 Non-Owner Incm Copier/Fax Inco	14.05	17	(2.95)	157.85	153	4.85	200	(42.15)
45000 070 Non-Owner Incm Interest Income	0.00	94	(94.00)	250.94	846	(595.06)	1,125	(874.06)
	120,011.05	117,955	2,056.05	1,065,314.12	1,046,475	18,839.12	1,402,845	(337,530.88)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	1,385.43	417	(968.43)	6,413.75	3,753	(2,660.75)	5,000	(1,413.75)
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	378	378.00	500	500.00
53000 000 Bank Charges	5.00	5	0.00	33.90	45	11.10	60	26.10
53600 000 Cable TV	17.60	17	(0.60)	140.80	153	12.20	200	59.20
54400 010 Clubhouse Cleaning	514.19	642	127.81	5,939.96	5,778	(161.96)	7,700	1,760.04
54400 030 Clubhouse Functions	0.00	667	667.00	2,180.66	6,003	3,822.34	8,000	5,819.34
54400 040 Clubhouse Furniture & Equipmen	1,234.50	200	(1,034.50)	2,123.55	1,800	(323.55)	2,400	276.45
54400 050 Clubhouse Supplies	(216.64)	217	433.64	310.37	1,953	1,642.63	2,600	2,289.63
54800 015 Committees BVHOA Board	36.58	42	5.42	670.58	378	(292.58)	500	(170.58)
54800 020 Committees ARC Control	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 055 Committees Clubhouse	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 057 Committees Communications	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 058 Committees Community Relations	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 070 Committees Deed Rest Enforcemn	(9.82)	0	9.82	0.00	0	0.00	0	0.00
54800 074 Committees Elections	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 076 Committees Facilities	9.82	42	32.18	41.72	378	336.28	500	458.28
54800 078 Committees Finance	0.00	42	42.00	0.00	378	378.00	500	500.00
54800 090 Committees Grounds	0.00	42	42.00	32.59	378	345.41	500	467.41
54800 125 Committees Neighborhood Preser	0.00	42	42.00	0.00	378	378.00	500	500.00
57000 000 Electricity- Common Area	2,539.32	3,000	460.68	27,609.91	27,000	(609.91)	36,000	8,390.09
57000 010 Electricity- Clubhouse	3,898.51	4,500	601.49	40,613.45	40,500	(113.45)	54,000	13,386.55
57400 020 Employee Exp- Cont. Education	299.00	0	(299.00)	299.00	0	(299.00)	0	(299.00)
58100 000 Entertainment Cost	991.00	750	(241.00)	8,880.16	6,750	(2,130.16)	9,000	119.84
58800 000 Gas Common Area	132.63	1,108	975.37	9,482.93	9,972	489.07	13,300	3,817.07
60000 000 Insurance-	1,079.00	0	(1,079.00)	32,062.00	29,700	(2,362.00)	29,700	(2,362.00)
60000 020 Insurance- Employee	311.30	470	158.70	3,827.80	4,167	339.20	5,577	1,749.20
60400 010 Janitorial Supplies	129.62	150	20.38	1,338.34	1,350	11.66	1,800	461.66
60800 010 Landscape Contract	2,191.98	2,192	0.02	18,583.82	18,084	(499.82)	23,016	4,432.18

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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 015 Landscape Contract-Lake	643.50	644	0.50	5,148.00	5,790	642.00	7,400	2,252.00
60800 030 Landscape Front Yards	25,483.97	25,437	(46.97)	205,693.73	207,199	1,505.27	264,808	59,114.27
60800 045 Landscape Lake Irrigation	0.00	500	500.00	12,990.00	4,500	(8,490.00)	6,000	(6,990.00)
60800 050 Landscape Interior	0.00	250	250.00	900.00	2,250	1,350.00	3,000	2,100.00
60800 055 Landscape Resident Irrigation	0.00	250	250.00	0.00	2,250	2,250.00	3,000	3,000.00
60800 060 Landscape Irrigation	50.00	133	83.00	50.00	1,197	1,147.00	1,600	1,550.00
60800 085 Landscape Parks/Trails	0.00	83	83.00	0.00	747	747.00	1,000	1,000.00
60800 110 Landscape Replacement	0.00	333	333.00	3,995.88	2,997	(998.88)	4,000	4.12
60800 120 Landscape Seasonal Color	0.00	1,000	1,000.00	2,130.60	9,000	6,869.40	12,000	9,869.40
60800 175 Landscape Mowing-Other	255.00	274	19.00	2,070.00	2,466	396.00	3,282	1,212.00
61200 000 Legal Expense	366.13	208	(158.13)	681.63	1,872	1,190.37	2,500	1,818.37
61200 010 Legal Expense Collections	(327.13)	0	327.13	0.00	0	0.00	0	0.00
61800 014 Maint & Repairs- Air Condition	1,132.59	583	(549.59)	7,468.76	5,247	(2,221.76)	7,000	(468.76)
61800 050 Maint & Repairs- Building	0.00	1,167	1,167.00	14,978.94	10,503	(4,475.94)	14,000	(978.94)
61800 100 Maint & Repairs- Common Area	0.00	442	442.00	7,432.25	3,978	(3,454.25)	5,300	(2,132.25)
61800 105 Maint & Repairs- Common Fences	0.00	83	83.00	0.00	747	747.00	1,000	1,000.00
61800 270 Maint & Repairs- Equipment	0.00	125	125.00	1,405.69	1,125	(280.69)	1,500	94.31
61800 280 Maint & Repairs- Exercise Equi	0.00	83	83.00	373.47	747	373.53	1,000	626.53
61800 290 Maint & Repairs- Fence	0.00	583	583.00	1,480.00	5,247	3,767.00	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	828	506.42	1,100	778.42
61800 500 Maint & Repairs- Parking Lot	0.00	133	133.00	538.75	1,197	658.25	1,600	1,061.25
61800 610 Maint & Repairs- Supplies	141.53	375	233.47	1,789.64	3,375	1,585.36	4,500	2,710.36
61800 622 Maint & Repairs- Tools	0.00	17	17.00	0.00	153	153.00	200	200.00
62000 000 Management Fees	3,340.26	3,322	(18.26)	29,613.54	29,513	(100.54)	39,541	9,927.46
62000 020 Management Fees Misc. Charges	3,423.36	375	(3,048.36)	5,922.70	3,375	(2,547.70)	4,500	(1,422.70)
62400 000 Master Association Dues	27,257.01	26,960	(297.01)	241,077.54	239,052	(2,025.54)	320,528	79,450.46
63200 020 Monitoring Service Clubhouse	24.33	50	25.67	509.97	450	(59.97)	600	90.03
63400 000 Mosquito Control	0.00	614	614.00	2,265.12	3,070	804.88	4,300	2,034.88
64000 010 Office Supplies- Copies	140.85	217	76.15	3,808.16	1,953	(1,855.16)	2,600	(1,208.16)
64000 020 Office Supplies- Mailouts	0.00	167	167.00	0.00	1,503	1,503.00	2,000	2,000.00
64000 030 Office Supplies- Miscellaneous	0.00	83	83.00	1,055.56	747	(308.56)	1,000	(55.56)
64000 040 Office Supplies- On-Site	351.78	358	6.22	3,353.01	3,222	(131.01)	4,300	946.99
64000 050 Office Supplies- Postage	56.57	208	151.43	1,387.80	1,872	484.20	2,500	1,112.20
64000 080 Office Supplies- Coupons	0.00	67	67.00	1,154.29	603	(551.29)	800	(354.29)
64000 110 Office Supplies- Contingency	0.00	20	20.00	0.00	180	180.00	240	240.00
65400 000 Payroll All Employees	15,079.59	10,466	(4,613.59)	94,843.48	94,302	(541.48)	125,700	30,856.52
65400 115 Payroll Temporary	0.00	250	250.00	0.00	2,250	2,250.00	3,000	3,000.00
65400 130 Payroll Taxes	1,068.19	942	(126.19)	6,622.84	10,043	3,420.16	12,570	5,947.16
65400 270 Payroll Admin Fee	1,113.08	1,046	(67.08)	9,048.00	9,432	384.00	12,570	3,522.00
65800 000 Pest Control General	0.00	92	92.00	580.77	828	247.23	1,100	519.23
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	19,440.38	19,227	(213.38)	171,942.52	170,486	(1,456.52)	228,593	56,650.48
67800 000 Swimming Pool Maintenance	869.82	917	47.18	11,709.94	8,253	(3,456.94)	11,000	(709.94)

