



## Bellavita at Green Tee Homeowners

09/30/2009

### 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	211,521.79	155,694.66	(55,827.13)
10150 000	Petty Cash - On Hand	200.00	200.00	0.00
10400 417	Operating CD Bank Wash 10/25/09	75,154.89	75,154.89	0.00
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	0.00	75,000.00	75,000.00
	<b>TOTAL OPERATING FUND</b>	<b>361,876.68</b>	<b>381,049.55</b>	<b>19,172.87</b>
<b>ACCOUNTS RECEIVABLE</b>				
12100	A/R Assessment	9,935.01	8,381.51	(1,553.50)
12300	A/R Late Fees/ F.C.	975.00	850.00	(125.00)
12310	A/R Admin Fee	115.00	90.00	(25.00)
12320	A/R Bank Charges	31.50	31.50	0.00
12360	A/R Legal Fees	2,035.98	2,215.24	179.26
12365	A/R Maintenance	50.00	50.00	0.00
		<b>13,142.49</b>	<b>11,618.25</b>	<b>(1,524.24)</b>
<b>REPLACEMENT FUND</b>				
15000 417	Reserve Account Amegy 299685	128,837.94	152,202.03	23,364.09
15020 417	Reserve Account JSC Federal Reserves	5.00	5.00	0.00
15045 417	Reserve CD Amegy CD 01/04/10	51,826.84	51,998.61	171.77
15050 417	Reserve CD Amegy CD 07/04/10	93,288.32	93,597.51	309.19
15055 417	Reserve CD Amegy CD 01/04/10	103,653.69	103,997.23	343.54
15060 417	Reserve CD JSC Federal 04/29/10	100,198.42	99,995.00	(203.42)
15065 417	Reserve CD Pearland St 10/29/09	100,000.00	100,000.00	0.00
15070 417	Reserve CD Woodforest 04/29/10	50,000.00	50,000.00	0.00
15075 417	Reserve CD Woodforest 10/29/09	50,000.00	50,000.00	0.00
15080 417	Reserve CD Bank Oregon 07/27/10	75,157.07	75,157.07	0.00
	<b>TOTAL REPLACEMENT FUND</b>	<b>752,967.28</b>	<b>776,952.45</b>	<b>23,985.17</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>1,128,260.76</b>	<b>1,169,894.56</b>	<b>41,633.80</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
22000	Accounts Payable CY	0.00	9,010.44	9,010.44
22360 000	Prepaid Assessment	40,138.23	39,866.64	(271.59)
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>65,859.84</b>	<b>74,598.69</b>	<b>8,738.85</b>
	<b>TOTAL LIABILITIES</b>	<b>65,859.84</b>	<b>74,598.69</b>	<b>8,738.85</b>
<b>REPLACEMENT RESERVE</b>				
31100 000	P/Y Reserve Contrib	487,469.78	487,469.78	0.00
31200 000	C/Y Contribution	440,484.00	458,389.50	17,905.50
31250 000	Rsrv Interest Income	3,165.12	3,165.12	0.00
31250 010	Rsrv Interest Income CD	5,831.11	6,643.28	812.17
	<b>TOTAL REPLACEMENT RESERVES INCOME</b>	<b>936,950.01</b>	<b>955,667.68</b>	<b>18,717.67</b>
<b>REPLACEMENT RESERVE</b>				
31900 000	Rplc Rsv - Cash Flow	(183,982.73)	(178,715.23)	5,267.50
	<b>TOTAL REPLACEMENT RESERVES EXPENSE</b>	<b>(183,982.73)</b>	<b>(178,715.23)</b>	<b>5,267.50</b>
	<b>TOTAL REPLACEMENT RESERVES</b>	<b>752,967.28</b>	<b>776,952.45</b>	<b>23,985.17</b>
	<b>REPLACEMENT RESERVE GRAND TOTAL</b>	<b>752,967.28</b>	<b>776,952.45</b>	<b>23,985.17</b>
<b>FUND BALANCE</b>				
38000	Operating Surplus/Deficit Prior Year	274,362.47	274,362.47	0.00
	Current Year Surplus (Deficit)	35,071.17	43,980.95	8,909.78
	<b>TOTAL FUND BALANCE</b>	<b>309,433.64</b>	<b>318,343.42</b>	<b>8,909.78</b>
	<b>TOTAL EQUITY</b>	<b>1,062,400.92</b>	<b>1,095,295.87</b>	<b>32,894.95</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,128,260.76</b>	<b>1,169,894.56</b>	<b>41,633.80</b>

417 Bellavita at Green Tee Homeowners  
Statement of Income and Expenses  
09/30/2009

AMI-Houston  
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Houston TX 77040-6205

	M-T-D ACTUAL	M-T-D BUDGET	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
<b>OPERATING INCOME</b>								
40000 010 Owner Asmt- Residential Asmt	109,227.56	110,985	968,625.36	976,185	(1,757.44)	(7,559.64)	1,312,920	(344,294.64)
43040 000 Facilities Income	227.50	500	3,379.50	4,500	(272.50)	(1,120.50)	6,000	(2,620.50)
43040 020 Facilities Club House Rental	1,320.00	600	3,400.00	5,400	720.00	(2,000.00)	7,200	(3,800.00)
43040 035 Facilities Entertainment Incom	506.00	833	5,520.00	7,497	(327.00)	(1,977.00)	10,000	(4,480.00)
43040 037 Facilities Guest Passes	201.00	167	2,347.00	1,503	34.00	844.00	2,000	347.00
43100 000 Late Fees	89.45	150	2,726.11	1,350	(60.55)	1,376.11	1,800	926.11
43260 000 Other Fees Transfer Fees	150.00	75	975.00	675	75.00	300.00	900	75.00
43320 020 Other Owner Incm Closing Contr	3,750.00	2,250	30,000.00	20,250	1,500.00	9,750.00	27,000	3,000.00
45000 038 Non-Owner Incm Copier/Fax Inco	54.85	17	153.60	153	37.85	0.60	200	(46.40)
45000 070 Non-Owner Incm Interest Income	0.00	1,000	242.24	9,000	(1,000.00)	(8,757.76)	12,000	(11,757.76)
	115,526.36	116,577	1,017,368.81	1,026,513	(1,050.64)	(9,144.19)	1,380,020	(362,651.19)
<b>EXPENSES</b>								
51000 030 Access Control- Maintenance	431.75	667	1,498.33	6,003	235.25	4,504.67	8,000	6,501.67
52400 000 Audit & Tax Return	0.00	0	8,177.34	7,500	0.00	(677.34)	7,500	(677.34)
52600 000 Auto Expense	0.00	83	0.00	747	83.00	747.00	1,000	1,000.00
53000 000 Bank Charges	5.00	75	188.26	675	70.00	486.74	900	711.74
53600 000 Cable TV	0.00	0	70.19	0	0.00	(70.19)	0	(70.19)
54400 010 Clubhouse Cleaning	514.19	833	5,357.72	7,497	318.81	2,139.28	10,000	4,642.28
54400 030 Clubhouse Functions	59.84	667	3,417.48	6,003	607.16	2,585.52	8,000	4,582.52
54400 040 Clubhouse Furniture & Equipmen	781.79	500	2,271.98	4,500	(281.79)	2,228.02	6,000	3,728.02
54400 050 Clubhouse Supplies	(209.33)	200	1,495.55	1,800	409.33	304.45	2,400	904.45
54800 000 Committees	34.37	50	2,030.23	450	15.63	(1,580.23)	600	(1,430.23)
57000 000 Electricity- Common Area	2,857.18	3,361	30,967.71	30,249	503.82	(718.71)	40,331	9,363.29
57000 010 Electricity- Clubhouse	6,153.26	5,243	48,347.91	47,187	(910.26)	(1,160.91)	62,910	14,562.09
58100 000 Entertainment Cost	570.00	833	5,769.15	7,497	263.00	1,727.85	10,000	4,230.85
58800 000 Gas Common Area	165.98	1,604	7,761.79	14,436	1,438.02	6,674.21	19,245	11,483.21
60000 000 Insurance-	0.00	0	28,029.57	27,797	0.00	(232.57)	27,797	(232.57)
60000 020 Insurance- Employee	943.74	350	2,841.22	3,150	(593.74)	308.78	4,200	1,358.78
60000 130 Insurance- Deductible	0.00	417	0.00	3,753	417.00	3,753.00	5,000	5,000.00
60400 010 Janitorial Supplies	164.71	217	1,152.42	1,953	52.29	800.58	2,600	1,447.58
60800 010 Landscape Contract	2,063.28	2,063	17,022.04	17,021	(0.28)	(1.04)	21,664	4,641.96
60800 015 Landscape Contract-Lake	643.50	1,287	5,469.75	10,618	643.50	5,148.25	13,514	8,044.25
60800 030 Landscape Front Yards	23,697.27	24,849	193,893.00	201,020	1,151.73	7,127.00	257,496	63,603.00
60800 045 Landscape Lake Irrigation	0.00	1,000	204.73	9,000	1,000.00	8,795.27	12,000	11,795.27
60800 050 Landscape Interior	819.00	250	819.00	2,250	(569.00)	1,431.00	3,000	2,181.00
60800 060 Landscape Irrigation	0.00	133	0.00	1,197	133.00	1,197.00	1,600	1,600.00
60800 085 Landscape Parks/Trails	1,400.00	167	1,400.00	1,503	(1,233.00)	103.00	2,000	600.00
60800 110 Landscape Replacement	0.00	200	0.00	1,800	200.00	1,800.00	2,400	2,400.00
60800 120 Landscape Seasonal Color	0.00	1,000	9,159.50	9,000	1,000.00	(159.50)	12,000	2,840.50
61200 000 Legal Expense	0.00	0	2,757.17	5,000	0.00	2,242.83	5,000	2,242.83
61200 010 Legal Expense Collections	58.50	0	58.50	0	(58.50)	(58.50)	0	(58.50)

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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
61800 050	2,801.17	1,500	(1,301.17)	35,258.93	13,500	(21,758.93)	18,000	(17,258.93)
61800 100	2,517.32	1,000	(1,517.32)	5,311.70	9,000	3,688.30	12,000	6,688.30
61800 280	87.72	67	(20.72)	485.31	603	117.69	800	314.69
61800 290	1,280.00	350	(930.00)	3,915.50	3,150	(765.50)	4,200	284.50
61800 470	0.00	167	167.00	606.20	1,503	896.80	2,000	1,393.80
61800 500	0.00	417	417.00	4,658.73	3,753	(905.73)	5,000	341.27
61800 610	0.00	300	300.00	2,740.53	2,700	(40.53)	3,600	859.47
61800 622	0.00	100	100.00	118.08	900	781.92	1,200	1,081.92
62000 000	3,126.46	3,176	49.54	27,714.20	28,023	308.80	37,642	9,927.80
62000 020	37.95	0	(37.95)	3,067.10	0	(3,067.10)	0	(3,067.10)
62400 000	21,626.73	22,021	394.27	191,306.97	193,687	2,380.03	260,500	69,193.03
63200 020	62.07	40	(22.07)	326.01	360	33.99	480	153.99
63400 000	0.00	728	728.00	2,364.95	3,640	1,275.05	5,096	2,731.05
64000 010	99.26	167	67.74	1,764.98	1,503	(261.98)	2,000	235.02
64000 020	(15.00)	250	265.00	1,178.48	2,250	1,071.52	3,000	1,821.52
64000 030	46.04	0	(46.04)	632.07	0	(632.07)	0	(632.07)
64000 040	218.08	250	31.92	3,005.42	2,250	(755.42)	3,000	(5.42)
64000 050	53.85	200	146.15	1,621.50	1,800	178.50	2,400	778.50
64000 080	0.00	100	100.00	446.00	900	454.00	1,200	754.00
64000 110	50.00	50	0.00	184.32	450	265.68	600	415.68
64000 200	0.00	67	67.00	0.00	603	603.00	800	800.00
64200 000	0.00	250	250.00	0.00	2,250	2,250.00	3,000	3,000.00
65400 000	9,222.73	10,333	1,110.27	85,774.64	92,997	7,222.36	124,000	38,225.36
65400 115	0.00	250	250.00	704.00	2,250	1,546.00	3,000	2,296.00
65400 130	713.88	1,137	423.12	7,599.18	10,233	2,633.82	13,640	6,040.82
65400 270	922.27	1,033	110.73	8,577.47	9,297	719.53	12,400	3,822.53
65600 000	50.00	0	(50.00)	50.00	0	(50.00)	0	(50.00)
65800 000	0.00	50	50.00	680.77	450	(230.77)	600	(80.77)
66300 000	17,905.50	18,233	327.50	158,389.50	160,373	1,983.50	215,694	57,304.50
67700 100	0.00	100	100.00	4.40	900	895.60	1,200	1,195.60
67800 000	623.85	1,000	376.15	17,372.82	9,000	(8,372.82)	12,000	(5,372.82)
67800 040	1,065.00	1,210	145.00	9,585.00	10,890	1,305.00	14,520	4,935.00
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	0	0.00	(1,225.00)	2,400	3,625.00	2,400	3,625.00
68200 010	443.15	500	56.85	5,348.89	4,500	(848.89)	6,000	651.11
69400 000	3,449.52	1,620	(1,829.52)	17,650.85	14,580	(3,070.85)	19,434	1,783.15
70200 000	0.00	25	25.00	0.00	225	225.00	300	300.00
75000 000	(925.00)	0	925.00	(16,435.75)	0	16,435.75	0	16,435.75
TOTAL EXPENSES	106,616.58	112,740	6,123.42	973,387.86	1,026,526	53,138.14	1,345,663	372,275.14
SURPLUS/(DEFICIT)	8,909.78	3,837	5,072.78	43,980.95	(13)	43,993.95	34,357	9,623.95