

Harper's Preserve Community Association Inc.

07/31/2021

Included Reports

Comparative Balance Sheet
Income & Expense Statement
Income & Expense Spreadsheet

Copies

1
1
1

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

		Current Month	Prior Month	Variance
ASSETS				
OPERATING ACCOUNTS				
1009	Operating Account	995,649.68	0.00	995,649.68
1010	Operating Account-CIT Bank	327,526.20	1,249,021.55	(921,495.35)
	TOTAL OPERATING ACCOUNTS	1,323,175.88	1,249,021.55	74,154.33
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	183,041.09	183,017.77	23.32
	TOTAL RESERVES	183,041.09	183,017.77	23.32
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	152,273.49	117,589.04	34,684.45
1215	A/R Builder Asmts	495.98	495.98	0.00
1230	A/R Late Fee/Finance Charges	80,202.55	74,592.73	5,609.82
1240	A/R Closing Contributions	2,982.20	1,106.56	1,875.64
1250	A/R Legal Fees	29,001.77	28,076.32	925.45
1265	A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270	A/R Admin Fees	3,220.84	3,910.98	(690.14)
1290	A/R Miscellaneous	785.02	805.02	(20.00)
1295	Allowance - Doubtful Accounts	(8,200.00)	(8,200.00)	0.00
	TOTAL ACCOUNTS RECEIVABLE	261,587.92	219,202.70	42,385.22
A/R OTHER				
1300 000	A/R Other -	6,490.00	6,090.00	400.00
	TOTAL A/R OTHER	6,490.00	6,090.00	400.00
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Prepaid Insurance	6,490.72	9,086.72	(2,596.00)
1600 050	Prepaid Expenses - Prepaid Electric	600.23	623.04	(22.81)
	TOTAL PREPAID EXPENSES	7,090.95	9,709.76	(2,618.81)
PREPAID DEPOSITS				
1650 020	Prepaid Deposits - Electric	686.00	686.00	0.00
	TOTAL PREPAID DEPOSITS	686.00	686.00	0.00
FIXED ASSETS				
1700 000	Fixed Assets - Fixed Assets	441,220.54	441,220.54	0.00
1700 015	Fixed Assets - Roads and Paving	307,393.91	307,393.91	0.00
1700 025	Fixed Assets - Signs	10,213.39	10,213.39	0.00
1700 040	Fixed Assets - Accmtd Depreciation	(227,648.50)	(227,648.50)	0.00
	TOTAL FIXED ASSETS	531,179.34	531,179.34	0.00
	TOTAL ASSETS	2,313,251.18	2,198,907.12	114,344.06

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	97,859.43	60,102.49	37,756.94
2210	Accounts Payable Accrual	161,143.18	81,563.83	79,579.35
2215	Other Payables - Due to Mgmt Company	0.00	175.00	(175.00)
2300 010	Refundable Deposits - Pool	27,000.00	29,000.00	(2,000.00)
2300 020	Refundable Deposits - Clubhouse	450.00	450.00	0.00
2400	Prepaid Assessments	79,451.54	124,435.60	(44,984.06)
2550	Unearned Assessment	687,577.38	684,915.66	2,661.72
	TOTAL ACCOUNTS PAYABLE	1,053,481.53	980,642.58	72,838.95
TO/FROM AFFILIATES				
2760 000	Due To/From Developer - Due To/From Develop	1,014,515.64	1,014,515.64	0.00
	TOTAL TO/FROM AFFILIATES	1,014,515.64	1,014,515.64	0.00
	TOTAL LIABILITIES	2,067,997.17	1,995,158.22	72,838.95
RESERVES				
3100 000	Reserve - P/Y Contributions	146,479.08	146,479.08	0.00
3100 030	Reserve - Interest	170.01	146.69	23.32
	TOTAL RESERVES	146,649.09	146,625.77	23.32
CAPITAL IMPROVEMENT FUND				
3300 010	Capital Improvement - P/Y Contribution	36,392.00	36,392.00	0.00
	TOTAL CAPITAL IMPROVEMENT FUND	36,392.00	36,392.00	0.00
WORKING CAPITAL				
	TOTAL WORKING CAPITAL	0.00	0.00	0.00
	RESERVES GRAND TOTAL	183,041.09	183,017.77	23.32
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(483,119.31)	(483,119.31)	0.00
	Current Year Surplus (Deficit)	545,332.23	503,850.44	41,481.79
	TOTAL OWNERS' EQUITY	62,212.92	20,731.13	41,481.79
	TOTAL LIABILITIES & EQUITY	2,313,251.18	2,198,907.12	114,344.06

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

	July Actual	July Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
OPERATING INCOME								
4000 010 Assessment Income - Owners	83,997.84	83,717	280.84	586,857.36	586,019	838.36	1,004,603	417,745.64
4000 060 Assessment Income - Prorated Assessment	2,466.28	0	2,466.28	358,247.45	0	358,247.45	0	(358,247.45)
4000 015 Assessment Income - Builders	30,152.44	59,898	(29,745.56)	211,818.76	419,286	(207,467.24)	718,781	506,962.24
4100 065 Other Asmt - Mowing Fee	58,406.00	58,000	406.00	378,914.00	406,000	(27,086.00)	696,000	317,086.00
4000 125 Assessment Income - Working Capital Cont	19,167.50	11,275	7,892.50	117,796.75	78,925	38,871.75	135,300	17,503.25
4300 010 Finance Charges -	1,847.04	417	1,430.04	18,410.36	2,919	15,491.36	5,000	(13,410.36)
4305 000 Late Fees -	8,751.07	833	7,918.07	71,904.35	5,831	66,073.35	10,000	(61,904.35)
4325 000 Access Card Income -	760.00	0	760.00	2,565.00	0	2,565.00	0	(2,565.00)
4460 010 Facilities - Social Room Rental	300.00	0	300.00	400.00	0	400.00	0	(400.00)
4510 030 Non Owner Income - Shared Expense	0.00	8,571	(8,571.00)	0.00	59,997	(59,997.00)	102,852	102,852.00
4500 010 Other Income - Interest	54.52	17	37.52	345.15	119	226.15	200	(145.15)
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATING INCOME	205,902.69	222,728	(16,825.31)	1,747,259.18	1,559,096	188,163.18	2,672,736	925,476.82
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	888.00	833	55.00	8,701.36	5,831	2,870.36	10,000	1,298.64
5150 000 ARC Review - ARC Review Expense	540.00	3,333	(2,793.00)	2,040.00	23,331	(21,291.00)	40,000	37,960.00
5250 000 Audit/Tax Preparation -	0.00	83	(83.00)	0.00	581	(581.00)	1,000	1,000.00
5200 000 Bad Debt - Bad Debt	2,985.75	0	2,985.75	2,985.75	0	2,985.75	0	(2,985.75)
5350 000 Bank Charges -	0.00	8	(8.00)	10.00	56	(46.00)	100	90.00
6510 080 Clubhouse - CH Cleaning	1,380.79	1,417	(36.21)	8,892.62	9,919	(1,026.38)	17,000	8,107.38
5300 000 Community Events -	675.00	4,167	(3,492.00)	675.00	29,169	(28,494.00)	50,000	49,325.00
5750 000 Holiday Decorations -	0.00	1,000	(1,000.00)	4,985.75	7,000	(2,014.25)	12,000	7,014.25
5700 000 Insurance -	2,596.00	2,500	96.00	18,172.08	17,500	672.08	30,000	11,827.92
5650 020 Legal Fees - Legal Collections	0.00	417	(417.00)	0.00	2,919	(2,919.00)	5,000	5,000.00
5600 000 Management Fees -	4,334.20	3,750	584.20	26,917.80	26,250	667.80	45,000	18,082.20
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	469	(469.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	0.00	667	(667.00)	814.22	4,669	(3,854.78)	8,000	7,185.78
5400 010 Office Supplies - Postage	1,015.70	167	848.70	3,213.97	1,169	2,044.97	2,000	(1,213.97)
5275 010 Professional Fees - Prof Legal	1,039.42	1,667	(627.58)	11,186.90	11,669	(482.10)	20,000	8,813.10
5275 005 Professional Fees - Prof Consultants	1,000.00	2,083	(1,083.00)	5,023.70	14,581	(9,557.30)	25,000	19,976.30
6400 055 Reserve Contribution - Road Fund	0.00	0	0.00	0.00	30,000	(30,000.00)	30,000	30,000.00
5550 000 Taxes - Property Taxes	0.00	125	(125.00)	0.00	875	(875.00)	1,500	1,500.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Administrative Expenses	16,454.86	22,284	(5,829.14)	93,619.15	185,988	(92,368.85)	297,400	203,780.85
Grounds Expenses								
5850 000 Landscape - Lnds Contract	23,994.00	29,209	(5,215.00)	168,678.00	204,463	(35,785.00)	350,512	181,834.00
5850 014 Landscape - Lnds Front Yards	53,302.00	58,000	(4,698.00)	376,478.00	406,000	(29,522.00)	696,000	319,522.00

		July Actual	July Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 030	Landscape - Irrigation Repairs	0.00	4,167	(4,167.00)	21,770.26	29,169	(7,398.74)	50,000	28,229.74
5850 080	Landscape - Tree Maintenance	0.00	1,250	(1,250.00)	0.00	8,750	(8,750.00)	15,000	15,000.00
5850 010	Landscape - Lnds Extra	0.00	6,250	(6,250.00)	48,938.43	43,750	5,188.43	75,000	26,061.57
		-----	-----	-----	-----	-----	-----	-----	-----
	Total Grounds Expenses	77,296.00	98,876	(21,580.00)	615,864.69	692,132	(76,267.31)	1,186,512	570,647.31
	Maintenance & Repairs Expense								
5140 005	Access Control - Devices	0.00	125	(125.00)	5,733.18	875	4,858.18	1,500	(4,233.18)
5140 010	Access Control - Access Cntrl Maint.	1,070.00	667	403.00	4,700.00	4,669	31.00	8,000	3,300.00
6450 000	Lake Management - Lke Mgmt Contract	1,650.00	1,650	0.00	11,550.00	11,550	0.00	19,800	8,250.00
6450 010	Lake Management - Lke Mgmt Supplies	1,212.17	1,157	55.17	4,188.62	8,099	(3,910.38)	13,880	9,691.38
6450 015	Lake Management - Lke Repairs	0.00	83	(83.00)	0.00	581	(581.00)	1,000	1,000.00
5900 000	Maint. & Rprs - Common Area Mtn/Rpr	(400.00)	2,083	(2,483.00)	27,017.50	14,581	12,436.50	25,000	(2,017.50)
5900 060	Maint. & Rprs - Electrical Maint.	0.00	4,167	(4,167.00)	1,500.00	29,169	(27,669.00)	50,000	48,500.00
5900 020	Maint. & Rprs - Gate Maint.	2,942.00	833	2,109.00	3,759.00	5,831	(2,072.00)	10,000	6,241.00
5900 030	Maint. & Rprs - Park/Playground Mtnc	0.00	1,667	(1,667.00)	8,569.00	11,669	(3,100.00)	20,000	11,431.00
5900 097	Maint. & Rprs - Recreation Maint.	635.00	2,083	(1,448.00)	25,268.86	14,581	10,687.86	25,000	(268.86)
5900 099	Maint. & Rprs - Streets/Drive	11,290.00	8,333	2,957.00	11,954.10	58,331	(46,376.90)	100,000	88,045.90
6510 067	Clubhouse - A/C Repair	647.50	0	647.50	1,530.69	0	1,530.69	0	(1,530.69)
6610 010	Patrol Services - Patrol-Guard Shack	6,451.20	6,667	(215.80)	37,132.20	46,669	(9,536.80)	80,000	42,867.80
6150 000	Pest Control - Pest Cntrl -Contract	255.00	0	255.00	1,275.00	0	1,275.00	0	(1,275.00)
6150 020	Pest Control - Mosquito Spray	830.00	333	497.00	1,910.00	2,331	(421.00)	4,000	2,090.00
6650 000	Signs and Monuments -	0.00	1,667	(1,667.00)	795.00	11,669	(10,874.00)	20,000	19,205.00
6650 005	Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	1,954.40	8,750	(6,795.60)	15,000	13,045.60
6500 000	Pool - Contract	17,950.00	8,150	9,800.00	57,400.00	57,050	350.00	97,800	40,400.00
6500 065	Pool - Furniture	0.00	8,333	(8,333.00)	0.00	58,331	(58,331.00)	100,000	100,000.00
6500 010	Pool - Repairs	1,125.00	2,500	(1,375.00)	2,064.72	17,500	(15,435.28)	30,000	27,935.28
6500 020	Pool - Supplies	4,585.96	167	4,418.96	9,885.96	1,169	8,716.96	2,000	(7,885.96)
		-----	-----	-----	-----	-----	-----	-----	-----
	Total Maintenance & Repairs Expense	50,243.83	51,915	(1,671.17)	218,188.23	363,405	(145,216.77)	622,980	404,791.77
	Utilities Expense								
5950 000	Electricity - Common Area Electric	2,449.85	1,667	782.85	17,703.75	11,669	6,034.75	20,000	2,296.25
5950 010	Electricity - Streetlights	1,056.76	1,250	(193.24)	6,505.92	8,750	(2,244.08)	15,000	8,494.08
6075 000	Gas -	50.98	42	8.98	327.16	294	33.16	500	172.84
6500 030	Pool - Phone	826.89	83	743.89	4,434.37	581	3,853.37	1,000	(3,434.37)
6000 010	Water - Irrigation Water	5,237.28	10,833	(5,595.72)	41,843.56	75,831	(33,987.44)		

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

		Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Total Activity
	OPERATING INCOME													
4000 010	Assessment Income - Owners	64,648	64,648	64,648	64,648	64,648	83,622	83,622	83,622	83,998	83,998	83,998	83,998	910,099
4000 060	Assessment Income - Prorated Assessment	5,669	15,881	1,297	5,899	4,296	4,078	43,389	164,874	131,556	993	10,891	2,466	391,290
4000 015	Assessment Income - Builders	22,474	23,413	23,413	23,413	23,413	30,403	30,403	30,403	30,152	30,152	30,152	30,152	327,945
4100 065	Other Asmt - Mowing Fee	47,502	47,502	50,460	50,460	50,460	51,562	51,562	51,562	54,636	55,593	55,593	58,406	625,298
4000 125	Assessment Income - Working Capital Cont	16,913	5,638	16,759	5,074	11,275	12,966	9,584	14,631	15,785	14,094	31,570	19,168	173,454
4300 010	Finance Charges -	2,593	(46)	1,828	1,953	1,645	6,340	3,630	1,780	2,425	1,234	1,154	1,847	26,383
4305 000	Late Fees -	(152)	(2,636)	7,779	(446)	(971)	70,012	(3,182)	(5,752)	7,200	(2,490)	(2,635)	8,751	75,479
4325 000	Access Card Income -	145	0	35	35	70	35	175	70	145	480	900	760	2,850
4460 010	Facilities - Social Room Rental	0	0	0	0	0	0	0	0	0	0	100	300	400
4500 010	Other Income - Interest	11	9	7	6	10	29	41	48	58	62	53	55	388
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OPERATING INCOME	159,803	154,409	166,226	151,042	154,846	259,047	219,223	341,238	325,955	184,117	211,776	205,903	2,533,586
	OPERATING EXPENSE													
	Administrative Expenses													
5100 010	Administrative Fees - Admin Other	0	2,414	470	227	556	464	0	1,565	707	3,498	1,579	888	12,369
5150 000	ARC Review - ARC Review Expense	0	4,790	1,150	5,021	500	0	0	0	0	1,500	0	540	13,501
5250 000	Audit/Tax Preparation -	0	0	0	0	900	0	0	0	0	0	0	0	900
5200 000	Bad Debt - Bad Debt	0	0	0	0	0	0	0	0	0	0	0	2,986	2,986
5350 000	Bank Charges -	10	0	0	0	0	(10)	10	10	0	0	0	0	20
6510 080	Clubhouse - CH Cleaning	639	1,278	0	1,278	639	0	639	639	2,778	1,455	2,001	1,381	12,727
5300 000	Community Events -	0	0	0	0	0	0	0	0	0	0	0	675	675
5750 000	Holiday Decorations -	0	4,339	0	0	0	4,986	0	0	0	0	0	0	9,325
5700 000	Insurance -	2,135	2,135	2,311	2,487	2,760	2,596	2,596	2,596	2,596	2,596	2,596	2,596	30,000
5650 020	Legal Fees - Legal Collections	(812)	86	0	(86)	0	0	0	3,818	0	(3,818)	0	0	(812)
5600 000	Management Fees -	2,829	2,829	2,834	3,479	3,479	3,479	3,479	3,479	3,479	4,334	4,334	4,334	42,367
5400 060	Office Supplies - Misc Office Supplies	288	379	0	3,573	0	0	6	360	233	182	32	0	5,054
5400 010	Office Supplies - Postage	0	512	0	181	4	0	0	397	267	533	1,001	1,016	3,911
5275 010	Professional Fees - Prof Legal	870	100	2,048	8,422	4,850	116	1,785	410	2,452	4,465	920	1,039	27,477
5275 005	Professional Fees - Prof Consultants	838	550	291	1,000	1,232	0	1,226	1,000	999	500	299	1,000	8,935
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Administrative Expenses	6,797	19,413	9,104	25,580	14,921	11,631	9,740	14,274	13,511	15,246	12,763	16,455	169,434
	Grounds Expenses													
5850 000	Landscape - Lnds Contract	21,354	21,354	21,354	23,994	23,994	24,714	23,994	23,994	27,953	20,035	23,994	23,994	280,728
5850 014	Landscape - Lnds Front Yards	49,648	50,518	51,040	51,330	52,490	52,722	53,302	54,288	63,246	46,316	53,302	53,302	631,504
5850 030	Landscape - Irrigation Repairs	7,226	3,328	1,243	5,424	15,440	7,712	4,789	623	0	8,645	0	0	54,432
5850 080	Landscape - Tree Maintenance	2,475	1,240	5,620	0	0	0	0	0	0	0	0	0	9,335
5850 010	Landscape - Lnds Extra	10,359	4,339	0	30,881	11,841	1,071	27,191	12,877	0	7,800	0	0	106,357
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Grounds Expenses	91,062	80,778	79,257	111,629	103,765	86,219	109,276	91,782	91,199	82,797	77,296	77,296	1,082,356
	Maintenance & Repairs Expense													

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Total Activity
5140 005 Access Control - Devices	0	738	0	0	0	0	540	0	173	1,095	3,925	0	6,472
5140 010 Access Control - Access Cntrl Maint.	320	640	0	920	665	850	150	150	2,180	150	150	1,070	7,245
6450 000 Lake Management - Lke Mgmt Contract	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6450 010 Lake Management - Lke Mgmt Supplies	0	0	0	0	0	170	641	380	795	638	353	1,212	4,189
6450 020 Lake Management - Lke Mgmt Chem/Svc	456	1,859	1,050	1,018	0	0	0	0	0	0	0	0	4,382
6450 015 Lake Management - Lke Repairs	0	0	0	0	225	0	0	0	0	0	0	0	225
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	4,731	0	250	362	553	3,825	4,650	1,445	1,720	837	14,941	(400)	32,913
5900 060 Maint. & Rprs - Electrical Maint.	0	0	18,389	8,091	2,066	0	0	500	0	0	1,000	0	30,046
5900 020 Maint. & Rprs - Gate Maint.	1,162	0	1,434	390	7,425	0	225	0	0	(4,550)	5,142	2,942	14,170
5900 030 Maint. & Rprs - Park/Playground Mtnc	0	0	0	0	0	0	0	0	0	8,569	0	0	8,569
5900 097 Maint. & Rprs - Recreation Maint.	0	1,137	550	12,308	0	0	59	5,490	0	14,532	4,553	635	39,263
5900 099 Maint. & Rprs - Streets/Drive	0	0	3,490	2,915	0	0	0	0	664	0	0	11,290	18,359
6510 067 Clubhouse - A/C Repair	0	0	0	0	0	0	0	0	0	0	883	648	1,531
6610 005 Patrol Services - Patrol Contract	3,830	7,476	3,830	7,762	5,166	0	0	0	0	0	0	0	28,064
6610 010 Patrol Services - Patrol-Guard Shack	0	0	0	0	0	3,830	3,662	8,497	5,074	4,536	5,082	6,451	37,132
6150 000 Pest Control - Pest Cntrl -Contract	0	0	0	0	0	0	0	0	0	765	255	255	1,275
6150 020 Pest Control - Mosquito Spray	0	415	515	415	0	0	0	0	415	415	250	830	3,255
6650 000 Signs and Monuments -	0	460	2,590	14,350	13,165	(895)	895	0	0	795	0	0	31,360
6650 005 Signs and Monuments - Traffic Signs	0	0	2,221	0	0	0	0	1,204	0	750	0	0	4,176
6500 000 Pool - Contract	6,050	600	1,500	1,200	2,650	2,650	0	5,300	0	10,000	21,500	17,950	69,400
6500 010 Pool - Repairs	0	0	0	275	0	0	365	300	275	0	0	1,125	2,340
6500 020 Pool - Supplies	0	0	0	0	0	0	0	0	5,300	0	0	4,586	9,886
Total Maintenance & Repairs Expense	18,199	14,975	37,469	51,657	33,565	12,080	12,837	24,916	18,246	40,181	59,684	50,244	374,052
Utilities Expense													
5950 000 Electricity - Common Area Electric	1,702	1,182	1,230	2,773	3,842	2,977	3,011	2,716	2,294	2,005	2,251	2,450	28,433
5950 010 Electricity - Streetlights	1,028	1,975	1,033	1,080	1,086	0	1,085	1,095	1,093	1,119	1,057	1,057	12,708
6075 000 Gas -	22	109	45	44	45	44	47	46	46	48	45	51	592
6500 030 Pool - Phone	852	359	1,268	359	359	365	0	1,040	379	682	1,142	827	7,631
6000 010 Water - Irrigation Water	14,291	21,396	18,275	10,700	7,543	11,066	7,620	3,111	2,874	6,341	5,595	5,237	114,048
Total Utilities Expense	17,895	25,021	21,851	14,955	12,875	14,452	11,764	8,007	6,685	10,195	10,090	9,622	163,412
Capital Expenditures													
6800 000 Capital Improvements -	0	0	0	0	0	36,216	38,015	5,510	66,859	842	45,193	10,804	203,440
Total Capital Expenditures	0	0	0	0	0	36,216	38,015	5,510	66,859	842	45,193	10,804	203,440
TOTAL OPERATING EXPENSE	133,953	140,186	147,681	203,821	165,126	160,599	181,633	144,489	196,499	149,261	205,026	164,421	1,992,694
CURRENT YEAR NET INCOME / (LOSS)	25,849	14,223	18,546	(52,779)	(10,280)	98,449	37,590	196,749	129,456	34,856	6,750	41,482	540,891

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Total Activity
--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------------