

Harper's Preserve Community Association Inc.

04/30/2022

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

	Current Month	Prior Month	Variance
ASSETS			
OPERATING ACCOUNTS			
1009 Operating Account	1,017,248.77	1,455,774.26	(438,525.49)
TOTAL OPERATING ACCOUNTS	1,017,248.77	1,455,774.26	(438,525.49)
RESERVE ACCOUNTS			
1510 Reserve Account - CIT Bank	183,246.57	183,223.98	22.59
TOTAL RESERVES	183,246.57	183,223.98	22.59
ACCOUNTS RECEIVABLE			
1210 A/R Assessments	241,225.20	233,275.33	7,949.87
1215 A/R Builder Asmts	230,093.11	172,443.33	57,649.78
1230 A/R Late Fee/Finance Charges	114,470.95	109,318.26	5,152.69
1240 A/R Closing Contributions	5,645.31	5,028.47	616.84
1250 A/R Legal Fees	31,891.89	29,284.90	2,606.99
1265 A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270 A/R Admin Fees	8,511.11	6,050.25	2,460.86
1290 A/R Miscellaneous	761.99	761.99	0.00
1295 Allowance - Doubtful Accounts	(5,214.25)	(5,214.25)	0.00
TOTAL ACCOUNTS RECEIVABLE	628,211.38	551,774.35	76,437.03
A/R OTHER			
1300 000 A/R Other -	4,140.00	7,438.71	(3,298.71)
TOTAL A/R OTHER	4,140.00	7,438.71	(3,298.71)
PREPAID EXPENSES			
1600 010 Prepaid Expenses - Prepaid Insurance	18,106.75	21,398.88	(3,292.13)
1600 020 Prepaid Expenses - Prepaid Expense	21,969.25	2,650.00	19,319.25
1600 050 Prepaid Expenses - Prepaid Electric	140.00	289.56	(149.56)
TOTAL PREPAID EXPENSES	40,216.00	24,338.44	15,877.56
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 - Accumltd Depreciation	(227,648.50)	(227,648.50)	0.00
TOTAL FIXED ASSETS	531,179.34	531,179.34	0.00
TOTAL ASSETS	2,404,928.06	2,754,415.08	(349,487.02)

H085 Harper's Preserve Community Association Inc.
Comparative Balance Sheet
04/30/2022

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	16,905.36	67,477.21	(50,571.85)
2210 Accounts Payable Accrual	13.01	13.01	0.00
2215 Other Payables - Due to Mgmt Company	3,750.00	40.00	3,710.00
2226 006 Other Payables - CE Fees due to POA	1,732.31	0.00	1,732.31
2300 010 Refundable Deposits - Pool	37,000.00	34,000.00	3,000.00
2300 020 Refundable Deposits - Clubhouse	1,050.00	1,650.00	(600.00)
2400 Prepaid Assessments	122,212.20	174,305.61	(52,093.41)
2550 Uneamed Assessment	1,591,328.90	1,626,891.46	(35,562.56)
TOTAL ACCOUNTS PAYABLE	1,773,991.78	1,904,377.29	(130,385.51)
TO/FROM AFFILIATES			
2760 000 Due To/From Developer - Due To/From Develope	194,986.19	541,205.17	(346,218.98)
TOTAL TO/FROM AFFILIATES	194,986.19	541,205.17	(346,218.98)
TOTAL LIABILITIES	1,968,977.97	2,445,582.46	(476,604.49)
RESERVES			
3100 000 Reserve - P/Y Contributions	146,764.22	146,764.22	0.00
3100 030 Reserve - Interest	90.35	67.76	22.59
TOTAL RESERVES	146,854.57	146,831.98	22.59
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	183,246.57	183,223.98	22.59
OWNERS' EQUITY			
3800 Operating Surplus/Deficit Prior Years	(291,366.44)	(291,366.44)	0.00
Current Year Surplus (Deficit)	544,069.96	416,975.08	127,094.88
TOTAL OWNERS' EQUITY	252,703.52	125,608.64	127,094.88
TOTAL LIABILITIES & EQUITY	2,404,928.06	2,754,415.08	(349,487.02)

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	April Actual	April Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
OPERATING INCOME								
4000 010 Assessment Income - Owners	111,981.25	180,588	(68,606.75)	445,875.00	722,352	(276,477.00)	2,167,055	1,721,180.00
4000 060 Assessment Income - Prorated Assessment	62,257.12	0	62,257.12	198,061.40	0	198,061.40	0	(198,061.40)
4000 015 Assessment Income - Builders	68,794.58	14,788	54,006.58	277,228.32	59,152	218,076.32	177,453	(99,775.32)
4100 065 Other Asmt - Mowing Fee	72,500.00	69,053	3,447.00	280,604.00	276,212	4,392.00	828,630	548,026.00
4000 125 Assessment Income - Working Capital Cont	18,041.00	9,396	8,645.00	90,764.75	37,584	53,180.75	112,750	21,985.25
4300 010 Finance Charges -	2,111.16	833	1,278.16	16,838.18	3,332	13,506.18	10,000	(6,838.18)
4305 000 Late Fees -	13,375.12	2,500	10,875.12	80,618.18	10,000	70,618.18	30,000	(50,618.18)
4325 000 Access Card Income -	105.00	0	105.00	790.00	0	790.00	0	(790.00)
4460 010 Facilities - Social Room Rental	(300.00)	0	(300.00)	800.00	0	800.00	0	(800.00)
4510 030 Non Owner Income - Shared Expense	0.00	5,000	(5,000.00)	0.00	20,000	(20,000.00)	60,000	60,000.00
4500 010 Other Income - Interest	60.28	17	43.28	244.06	68	176.06	200	(44.06)
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TOTAL OPERATING INCOME	348,925.51	282,175	66,750.51	1,391,823.89	1,128,700	263,123.89	3,386,088	1,994,264.11
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	564.63	1,250	(685.37)	2,966.26	5,000	(2,033.74)	15,000	12,033.74
5150 000 ARC Review - ARC Review Expense	1,450.00	729	721.00	2,500.00	2,916	(416.00)	8,750	6,250.00
5250 000 Audit/Tax Preparation -	0.00	83	(83.00)	0.00	332	(332.00)	1,000	1,000.00
5350 000 Bank Charges -	0.00	8	(8.00)	30.00	32	(2.00)	100	70.00
6510 080 Clubhouse - CH Cleaning	1,450.83	1,417	33.83	5,350.83	5,668	(317.17)	17,000	11,649.17
5300 000 Community Events -	5,246.13	5,000	246.13	13,290.58	20,000	(6,709.42)	60,000	46,709.42
5750 000 Holiday Decorations -	0.00	1,250	(1,250.00)	0.00	5,000	(5,000.00)	15,000	15,000.00
5700 000 Insurance -	3,292.13	2,500	792.13	13,168.52	10,000	3,168.52	30,000	16,831.48
5650 020 Legal Fees - Legal Collections	0.00	1,250	(1,250.00)	0.00	5,000	(5,000.00)	15,000	15,000.00
5600 000 Management Fees -	5,361.20	5,460	(98.80)	20,862.40	21,840	(977.60)	65,520	44,657.60
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	268	(268.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	0.00	667	(667.00)	0.00	2,668	(2,668.00)	8,000	8,000.00
5400 010 Office Supplies - Postage	0.00	167	(167.00)	218.19	668	(449.81)	2,000	1,781.81
5275 010 Professional Fees - Prof Legal	1,954.48	1,667	287.48	4,206.65	6,668	(2,461.35)	20,000	15,793.35
5275 005 Professional Fees - Prof Consultants	5,362.00	2,083	3,279.00	7,592.04	8,332	(739.96)	25,000	17,407.96
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	500	(500.00)	1,500	1,500.00
6700 020 Miscellaneous Expense - Interest Expense	3,781.02	0	3,781.02	11,007.49	0	11,007.49	0	(11,007.49)
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Total Administrative Expenses	28,462.42	23,723	4,739.42	81,192.96	124,892	(43,699.04)	314,670	233,477.04
Grounds Expenses								
5850 000 Landscape - Lnds Contract	33,995.00	30,759	3,236.00	128,324.00	123,036	5,288.00	369,103	240,779.00
5850 014 Landscape - Lnds Front Yards	75,400.00	69,053	6,347.00	287,130.00	276,212	10,918.00	828,630	541,500.00

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	April Actual	April Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 030 Landscape - Irrigation Repairs	181.20	4,167	(3,985.80)	8,923.80	16,668	(7,744.20)	50,000	41,076.20
5850 080 Landscape - Tree Maintenance	0.00	2,083	(2,083.00)	0.00	8,332	(8,332.00)	25,000	25,000.00
5850 010 Landscape - Lnds Extra	0.00	7,917	(7,917.00)	1,819.95	31,668	(29,848.05)	95,000	93,180.05
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Total Grounds Expenses	109,576.20	113,979	(4,402.80)	426,197.75	455,916	(29,718.25)	1,367,733	941,535.25
Maintenance & Repairs Expense								
5140 005 Access Control - Devices	1,100.00	1,958	(858.00)	1,100.00	7,832	(6,732.00)	23,500	22,400.00
5140 010 Access Control - Access Cntrl Maint.	1,182.00	667	515.00	2,032.00	2,668	(636.00)	8,000	5,968.00
6450 000 Lake Management - Lke Mgmt Contract	1,650.00	1,650	0.00	7,446.60	6,600	846.60	19,800	12,353.40
6450 010 Lake Management - Lke Mgmt Supplies	783.22	1,157	(373.78)	3,066.08	4,628	(1,561.92)	13,880	10,813.92
6450 015 Lake Management - Lke Repairs	0.00	83	(83.00)	0.00	332	(332.00)	1,000	1,000.00
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	8,104.00	3,333	4,771.00	28,812.65	13,332	15,480.65	40,000	11,187.35
5900 060 Maint. & Rprs - Electrical Maint.	1,250.00	2,396	(1,146.00)	12,794.59	9,584	3,210.59	28,750	15,955.41
5900 020 Maint. & Rprs - Gate Maint.	700.00	1,438	(738.00)	14,231.00	5,752	8,479.00	17,250	3,019.00
5900 030 Maint. & Rprs - Park/Playground Mtnc	0.00	1,917	(1,917.00)	0.00	7,668	(7,668.00)	23,000	23,000.00
5900 097 Maint. & Rprs - Recreation Maint.	12,975.00	2,875	10,100.00	15,120.00	11,500	3,620.00	34,500	19,380.00
5900 099 Maint. & Rprs - Streets/Drive	1,928.15	6,250	(4,321.85)	1,928.15	25,000	(23,071.85)	75,000	73,071.85
6510 065 Clubhouse - A/C Maint	0.00	0	0.00	665.00	0	665.00	0	(665.00)
6610 010 Patrol Services - Patrol-Guard Shack	3,811.33	13,333	(9,521.67)	20,859.89	53,332	(32,472.11)	160,000	139,140.11
6150 000 Pest Control - Pest Cntrl -Contract	267.75	0	267.75	622.75	0	622.75	0	(622.75)
6150 020 Pest Control - Mosquito Spray	300.00	667	(367.00)	550.00	2,668	(2,118.00)	8,000	7,450.00
6650 000 Signs and Monuments -	10,821.26	1,667	9,154.26	15,121.26	6,668	8,453.26	20,000	4,878.74
6650 005 Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	19,706.73	5,000	14,706.73	15,000	(4,706.73)
6500 000 Pool - Contract	2,650.00	8,395	(5,745.00)	10,600.00	33,580	(22,980.00)	100,734	90,134.00
6500 065 Pool - Furniture	0.00	2,500	(2,500.00)	0.00	10,000	(10,000.00)	30,000	30,000.00
6500 010 Pool - Repairs	179.00	2,595	(2,416.00)	31,350.25	10,380	20,970.25	31,144	(206.25)
6500 020 Pool - Supplies	(833.70)	1,000	(1,833.70)	833.70	4,000	(3,166.30)	12,000	11,166.30
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Total Maintenance & Repairs Expense	46,868.01	55,131	(8,262.99)	186,840.65	220,524	(33,683.35)	661,558	474,717.35
Utilities Expense								
5950 000 Electricity - Common Area Electric	3,351.29	2,083	1,268.29	12,923.98	8,332	4,591.98	25,000	12,076.02
5950 010 Electricity - Streetlights	1,113.47	1,250	(136.53)	4,221.70	5,000	(778.30)	15,000	10,778.30
6050 005 Telecomm - General Telecomm.	848.97	0	848.97	3,346.42	0	3,346.42	0	(3,346.42)
6075 000 Gas -	77.92	42	35.92	353.95	168	185.95	500	146.05
6500 030 Pool - Phone	0.00	667	(667.00)	0.00	2,668	(2,668.00)	8,000	8,000.00
6000 010 Water - Irrigation Water	6,000.16	10,833	(4,832.84)	21,174.84	43,332	(22,157.16)	130,000	108,825.16
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Total Utilities Expense	11,391.81	14,875	(3,483.19)	42,020.89	59,500	(17,479.11)	178,500	136,479.11
Capital Expenditures								
6800 000 Capital Improvements -	25,532.19	12,500	13,032.19	111,501.68	50,000	61,501.68	150,000	38,498.32

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	April Actual	April Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Total Capital Expenditures	25,532.19	12,500	13,032.19	111,501.68	50,000	61,501.68	150,000	38,498.32
TOTAL OPERATING EXPENSE	221,830.63	220,208	1,622.63	847,753.93	910,832	(63,078.07)	2,672,461	1,824,707.07
CURRENT YEAR NET INCOME / (LOSS)	127,094.88	61,967	65,127.88	544,069.96	217,868	326,201.96	713,627	169,557.04

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	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total Activity
OPERATING INCOME													
4000 010 Assessment Income - Owners	83,998	83,998	83,998	83,998	83,998	83,998	83,998	83,998	109,931	111,981	111,981	111,981	1,117,858
4000 060 Assessment Income - Prorated Assessment	993	10,891	2,466	25,217	1,126	1,055	11,158	12,484	16,371	116,356	3,078	62,257	263,452
4000 015 Assessment Income - Builders	30,152	30,152	30,152	30,152	30,152	30,152	30,152	30,152	70,845	68,795	68,795	68,795	518,448
4100 065 Other Asmt - Mowing Fee	55,593	55,593	58,406	58,493	58,871	62,176	62,176	62,176	67,860	70,122	70,122	72,500	754,088
4000 125 Assessment Income - Working Capital Cont	14,094	31,570	19,168	18,040	17,425	19,731	14,094	19,732	25,369	28,188	19,168	18,041	244,618
4300 010 Finance Charges -	1,234	1,154	1,847	1,504	790	1,821	1,419	1,042	5,462	4,488	4,777	2,111	27,650
4305 000 Late Fees -	(2,490)	(2,635)	8,751	(1,063)	(1,847)	(624)	(139)	(521)	69,117	(1,613)	(260)	13,375	80,052
4325 000 Access Card Income -	480	900	760	340	0	110	140	75	175	105	405	105	3,595
4460 010 Facilities - Social Room Rental	0	100	300	250	(300)	150	200	0	0	400	700	(300)	1,500
4500 010 Other Income - Interest	62	53	55	54	45	40	33	30	43	75	65	60	617
TOTAL OPERATING INCOME	184,117	211,776	205,903	216,986	190,261	198,610	203,231	209,169	365,172	398,896	278,830	348,926	3,011,877
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Admin Other	3,498	1,579	888	1,758	1,442	1,712	790	1,396	0	1,256	1,146	565	16,030
5150 000 ARC Review - ARC Review Expense	1,500	0	540	2,025	(1,500)	0	0	7,250	0	1,050	0	1,450	12,315
5250 000 Audit/Tax Preparation -	0	0	0	0	0	0	0	900	0	0	0	0	900
5200 000 Bad Debt - Bad Debt	0	0	2,986	0	0	0	0	(2,986)	0	0	0	0	0
5350 000 Bank Charges -	0	0	0	0	0	20	0	0	30	0	0	0	50
6510 080 Clubhouse - CH Cleaning	1,455	2,001	1,381	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,451	16,687
5300 000 Community Events -	0	0	675	0	4,784	10,866	0	0	0	8,044	0	5,246	29,616
5750 000 Holiday Decorations -	0	0	0	6,720	0	0	0	6,720	0	0	0	0	13,440
5700 000 Insurance -	2,596	2,596	2,596	2,596	2,596	2,945	3,292	3,047	3,292	3,292	3,292	3,292	35,432
5650 020 Legal Fees - Legal Collections	(3,818)	0	0	0	0	0	0	1,131	0	1,777	(1,777)	0	(2,687)
5600 000 Management Fees -	4,334	4,334	4,334	4,334	4,334	4,550	4,550	4,550	5,070	5,070	5,361	5,361	56,183
5400 060 Office Supplies - Misc Office Supplies	182	32	0	580	0	223	0	4,185	0	0	0	0	5,202
5400 010 Office Supplies - Postage	533	1,001	1,016	857	551	426	305	2,589	0	6	213	0	7,496
5275 010 Professional Fees - Prof Legal	4,465	920	1,039	600	1,565	7,963	6,717	13,355	(519)	1,070	1,701	1,954	40,832
5275 005 Professional Fees - Prof Consultants	500	299	1,000	500	896	799	1,545	1,399	500	596	1,134	5,362	14,530
6700 020 Miscellaneous Expense - Interest Expense	0	0	0	0	0	0	0	42,506	2,760	4,467	0	3,781	53,513
Total Administrative Expenses	15,246	12,763	16,455	21,270	15,968	30,804	18,499	87,341	12,433	27,927	12,370	28,462	299,540
Grounds Expenses													
5850 000 Landscape - Lnds Contract	20,035	23,994	23,994	28,244	24,044	24,984	23,994	23,994	29,863	32,233	32,233	33,995	321,607
5850 014 Landscape - Lnds Front Yards	46,316	53,302	53,302	64,960	60,146	61,306	64,206	65,424	68,324	70,818	72,588	75,400	756,092
5850 030 Landscape - Irrigation Repairs	8,645	0	0	18,902	0	7,744	12,376	5,339	441	4,648	3,654	181	61,930
5850 080 Landscape - Tree Maintenance	0	0	0	20,562	0	0	0	2,016	0	0	0	0	22,578
5850 010 Landscape - Lnds Extra	7,800	0	0	33,814	668	0	25,097	7,767	1,219	601	0	0	76,966
Total Grounds Expenses	82,797	77,296	77,296	166,482	84,858	94,034	125,673	104,540	99,847	108,300	108,475	109,576	1,239,174

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Maintenance & Repairs Expense													
5140 005 Access Control - Devices	1,095	3,925	0	1,350	0	0	0	0	0	0	0	1,100	7,470
5140 010 Access Control - Access Cntrl Maint.	150	150	1,070	245	150	850	150	260	850	0	0	1,182	5,057
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	2,069	2,077	1,650	20,647
6450 010 Lake Management - Lke Mgmt Supplies	638	353	1,212	2,876	970	1,253	59	453	62	1,732	489	783	10,880
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	837	14,941	(400)	206	3,775	0	2,695	2,827	1,611	275	18,823	8,104	53,693
5900 060 Maint. & Rprs - Electrical Maint.	0	1,000	0	0	17,900	500	0	1,400	0	11,170	375	1,250	33,594
5900 020 Maint. & Rprs - Gate Maint.	(4,550)	5,142	2,942	1,658	110	0	0	1,320	4,365	9,016	150	700	20,853
5900 030 Maint. & Rprs - Park/Playground Mtn	8,569	0	0	0	0	0	0	0	0	0	0	0	8,569
5900 097 Maint. & Rprs - Recreation Maint.	14,532	4,553	635	0	0	5,695	300	330	405	0	1,740	12,975	41,165
5900 099 Maint. & Rprs - Streets/Drive	0	0	11,290	0	5,000	0	0	0	0	0	0	1,928	18,218
6510 065 Clubhouse - A/C Maint	0	0	0	0	665	0	0	0	0	665	0	0	1,330
6510 067 Clubhouse - A/C Repair	0	883	648	0	0	0	0	463	0	0	0	0	1,993
6610 010 Patrol Services - Patrol-Guard Shack	4,536	5,082	6,451	3,713	4,855	7,594	5,208	6,364	5,454	3,926	7,669	3,811	64,662
6150 000 Pest Control - Pest Cntrl -Contract	765	255	255	165	(255)	255	0	0	355	0	0	268	2,063
6150 020 Pest Control - Mosquito Spray	415	250	830	665	165	250	415	0	0	0	250	300	3,540
6650 000 Signs and Monuments -	795	0	0	225	390	3,533	780	523	0	4,300	0	10,821	21,367
6650 005 Signs and Monuments - Traffic Signs	750	0	0	0	0	0	0	10,775	0	19,707	0	0	31,232
6500 000 Pool - Contract	10,000	21,500	17,950	19,600	6,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	94,250
6500 010 Pool - Repairs	0	0	1,125	0	0	550	375	0	1,475	29,696	0	179	33,400
6500 020 Pool - Supplies	0	0	4,586	135	0	0	0	100	834	834	0	(834)	5,655
Total Maintenance & Repairs Expense	40,181	59,684	50,244	32,489	42,025	24,780	14,282	29,114	19,710	86,040	34,223	46,868	479,638
Utilities Expense													
5950 000 Electricity - Common Area Electric	2,005	2,251	2,450	2,368	3,150	3,300	3,201	3,015	2,998	3,348	3,226	3,351	34,664
5950 010 Electricity - Streetlights	1,119	1,057	1,057	1,044	1,057	1,078	1,078	1,074	941	1,077	1,090	1,113	12,786
6050 005 Telecomm - General Telecomm.	0	0	0	0	6,089	826	827	938	832	833	832	849	12,025
6075 000 Gas -	48	45	51	48	52	53	54	59	67	82	127	78	764
6500 030 Pool - Phone	682	1,142	827	827	(4,272)	0	0	0	0	0	0	0	(793)
6000 010 Water - Irrigation Water	6,341	5,595	5,237	12,389	20,165	17,401	20,960	13,046	4,654	6,708	3,812	6,000	122,308
Total Utilities Expense	10,195	10,090	9,622	16,676	26,241	22,658	26,119	18,132	9,492	12,048	9,089	11,392	181,753
Capital Expenditures													
6800 000 Capital Improvements -	842	45,193	10,804	16,789	0	40,058	(4,932)	90,980	28,459	0	57,511	25,532	311,237
Total Capital Expenditures	842	45,193	10,804	16,789	0	40,058	(4,932)	90,980	28,459	0	57,511	25,532	311,237
TOTAL OPERATING EXPENSE	149,261	205,026	164,421	253,706	169,091	212,334	179,641	330,108	169,942	234,314	221,667	221,831	2,511,341
CURRENT YEAR NET INCOME / (LOSS)	34,856	6,750	41,482	(36,720)	21,170	(13,724)	23,591	(120,938)	195,230	164,582	57,163	127,095	500,536

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

	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total Activity
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