

Harper's Preserve Community Association Inc.
08/31/2022

<u><i>Included Reports</i></u>	<u><i>Copies</i></u>
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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	498,602.54	480,396.79	18,205.75
	TOTAL OPERATING ACCOUNTS	498,602.54	480,396.79	18,205.75
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	183,396.50	183,341.99	54.51
	TOTAL RESERVES	183,396.50	183,341.99	54.51
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	183,849.56	213,448.61	(29,599.05)
1215	A/R Builder Asmts	7,885.63	10,130.63	(2,245.00)
1230	A/R Late Fee/Finance Charges	88,452.48	92,952.72	(4,500.24)
1240	A/R Closing Contributions	4,672.78	5,790.31	(1,117.53)
1250	A/R Legal Fees	35,944.77	30,967.47	4,977.30
1265	A/R Mow/Lands Maint Fees	1,000.07	1,000.07	0.00
1270	A/R Admin Fees	8,617.91	5,706.92	2,910.99
1290	A/R Miscellaneous	801.99	801.99	0.00
1295	Allowance - Doubtful Accounts	(5,214.25)	(5,214.25)	0.00
	TOTAL ACCOUNTS RECEIVABLE	326,010.94	355,584.47	(29,573.53)
A/R OTHER				
1300 000	A/R Other -	4,140.00	4,140.00	0.00
	TOTAL A/R OTHER	4,140.00	4,140.00	0.00
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Prepaid Insurance	4,938.23	8,230.36	(3,292.13)
	TOTAL PREPAID EXPENSES	4,938.23	8,230.36	(3,292.13)
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 - Accmltd Depreciation	(227,648.50)	(227,648.50)	0.00
	TOTAL FIXED ASSETS	531,179.34	531,179.34	0.00
	TOTAL ASSETS	1,548,267.55	1,562,872.95	(14,605.40)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	188,242.47	4,350.00	183,892.47
2210	Accounts Payable Accrual	4,418.06	13.01	4,405.05
2215	Other Payables - Due to Mgmt Company	5.00	5.00	0.00
2300 010	Refundable Deposits - Pool	35,000.00	37,000.00	(2,000.00)
2300 020	Refundable Deposits - Clubhouse	1,050.00	1,050.00	0.00
2400	Prepaid Assessments	127,679.06	117,308.85	10,370.21
2550	Unearned Assessment	799,489.36	1,056,651.19	(257,161.83)
	TOTAL ACCOUNTS PAYABLE	1,155,883.95	1,216,378.05	(60,494.10)
	TO/FROM AFFILIATES			
	TOTAL TO/FROM AFFILIATES	0.00	0.00	0.00
	TOTAL LIABILITIES	1,155,883.95	1,216,378.05	(60,494.10)
RESERVES				
3100 000	Reserve - P/Y Contributions	146,764.22	146,764.22	0.00
3100 030	Reserve - Interest	240.28	185.77	54.51
	TOTAL RESERVES	147,004.50	146,949.99	54.51
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	183,396.50	183,341.99	54.51
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(291,366.44)	(291,366.44)	0.00
	Current Year Surplus (Deficit)	500,353.54	454,519.35	45,834.19
	TOTAL OWNERS' EQUITY	208,987.10	163,152.91	45,834.19
	TOTAL LIABILITIES & EQUITY	1,548,267.55	1,562,872.95	(14,605.40)

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	August Actual	August 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)	893,800.00	1,444,704	(550,904.00)	2,167,055	1,273,255.00
4000 060 Assessment Income - Prorated Assessment	4,684.64	0	4,684.64	207,362.95	0	207,362.95	0	(207,362.95)
4000 015 Assessment Income - Builders	68,794.58	14,788	54,006.58	552,466.64	118,304	434,162.64	177,453	(375,013.64)
4100 065 Other Asmt - Mowing Fee	78,300.00	69,053	9,247.00	580,290.00	552,424	27,866.00	828,630	248,340.00
4000 125 Assessment Income - Working Capital Cont	27,060.00	9,396	17,664.00	164,052.25	75,168	88,884.25	112,750	(51,302.25)
4300 010 Finance Charges -	2,745.23	833	1,912.23	21,123.46	6,664	14,459.46	10,000	(11,123.46)
4305 000 Late Fees -	(33.52)	2,500	(2,533.52)	90,210.96	20,000	70,210.96	30,000	(60,210.96)
4325 000 Access Card Income -	105.00	0	105.00	2,940.00	0	2,940.00	0	(2,940.00)
4460 010 Facilities - Social Room Rental	300.00	0	300.00	1,100.00	0	1,100.00	0	(1,100.00)
4510 030 Non Owner Income - Shared Expense	0.00	5,000	(5,000.00)	0.00	40,000	(40,000.00)	60,000	60,000.00
4500 010 Other Income - Interest	21.95	17	4.95	378.60	136	242.60	200	(178.60)
TOTAL OPERATING INCOME	293,959.13	282,175	11,784.13	2,513,724.86	2,257,400	256,324.86	3,386,088	872,363.14
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	1,975.78	1,250	725.78	13,740.27	10,000	3,740.27	15,000	1,259.73
5150 000 ARC Review - ARC Review Expense	0.00	729	(729.00)	3,500.00	5,832	(2,332.00)	8,750	5,250.00
5250 000 Audit/Tax Preparation -	0.00	83	(83.00)	900.00	664	236.00	1,000	100.00
5350 000 Bank Charges -	0.00	8	(8.00)	30.00	64	(34.00)	100	70.00
6510 080 Clubhouse - CH Cleaning	180.87	1,417	(1,236.13)	9,669.02	11,336	(1,666.98)	17,000	7,330.98
5300 000 Community Events -	12,906.01	5,000	7,906.01	95,321.14	40,000	55,321.14	60,000	(35,321.14)
5750 000 Holiday Decorations -	11,782.41	1,250	10,532.41	11,782.41	10,000	1,782.41	15,000	3,217.59
5700 000 Insurance -	3,292.13	2,500	792.13	26,337.04	20,000	6,337.04	30,000	3,662.96
5650 020 Legal Fees - Legal Collections	(3,669.21)	1,250	(4,919.21)	2,861.61	10,000	(7,138.39)	15,000	12,138.39
5600 000 Management Fees -	5,540.60	5,460	80.60	43,024.80	43,680	(655.20)	65,520	22,495.20
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	536	(536.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	166.68	667	(500.32)	166.68	5,336	(5,169.32)	8,000	7,833.32
5400 010 Office Supplies - Postage	0.00	167	(167.00)	303.63	1,336	(1,032.37)	2,000	1,696.37
5275 010 Professional Fees - Prof Legal	4,161.32	1,667	2,494.32	31,435.08	13,336	18,099.08	20,000	(11,435.08)
5275 005 Professional Fees - Prof Consultants	3,352.45	2,083	1,269.45	26,314.67	16,664	9,650.67	25,000	(1,314.67)
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	1,000	(1,000.00)	1,500	1,500.00
6700 020 Miscellaneous Expense - Interest Expense	0.00	0	0.00	12,560.46	0	12,560.46	0	(12,560.46)
Total Administrative Expenses	39,689.04	23,723	15,966.04	277,946.81	219,784	58,162.81	314,670	36,723.19
Grounds Expenses								
5850 000 Landscape - Lnds Contract	32,728.00	30,759	1,969.00	268,906.25	246,072	22,834.25	369,103	100,196.75
5850 014 Landscape - Lnds Front Yards	82,720.00	69,053	13,667.00	631,196.00	552,424	78,772.00	828,630	197,434.00

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	August Actual	August Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 030 Landscape - Irrigation Repairs	6,305.90	4,167	2,138.90	42,511.10	33,336	9,175.10	50,000	7,488.90
5850 080 Landscape - Tree Maintenance	0.00	2,083	(2,083.00)	30,290.80	16,664	13,626.80	25,000	(5,290.80)
5850 010 Landscape - Lnds Extra	20,076.53	7,917	12,159.53	43,395.38	63,336	(19,940.62)	95,000	51,604.62
Total Grounds Expenses	141,830.43	113,979	27,851.43	1,016,299.53	911,832	104,467.53	1,367,733	351,433.47
Maintenance & Repairs Expense								
5140 005 Access Control - Devices	445.00	1,958	(1,513.00)	5,177.95	15,664	(10,486.05)	23,500	18,322.05
5140 010 Access Control - Access Cntrl Maint.	184.95	667	(482.05)	4,296.90	5,336	(1,039.10)	8,000	3,703.10
6450 000 Lake Management - Lke Mgmt Contract	2,996.54	1,650	1,346.54	16,767.47	13,200	3,567.47	19,800	3,032.53
6450 010 Lake Management - Lke Mgmt Supplies	0.00	1,157	(1,157.00)	4,260.96	9,256	(4,995.04)	13,880	9,619.04
6450 015 Lake Management - Lke Repairs	0.00	83	(83.00)	295.00	664	(369.00)	1,000	705.00
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	2,785.00	3,333	(548.00)	43,176.65	26,664	16,512.65	40,000	(3,176.65)
5900 060 Maint. & Rprs - Electrical Maint.	0.00	2,396	(2,396.00)	25,598.39	19,168	6,430.39	28,750	3,151.61
5900 020 Maint. & Rprs - Gate Maint.	0.00	1,438	(1,438.00)	15,936.00	11,504	4,432.00	17,250	1,314.00
5900 030 Maint. & Rprs - Park/Playground Mtnc	610.00	1,917	(1,307.00)	610.00	15,336	(14,726.00)	23,000	22,390.00
5900 097 Maint. & Rprs - Recreation Maint.	825.00	2,875	(2,050.00)	23,740.00	23,000	740.00	34,500	10,760.00
5900 099 Maint. & Rprs - Streets/Drive	11,508.00	6,250	5,258.00	14,807.70	50,000	(35,192.30)	75,000	60,192.30
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	7,488.10	13,333	(5,844.90)	37,928.49	106,664	(68,735.51)	160,000	122,071.51
6150 000 Pest Control - Pest Cntrl -Contract	250.00	0	250.00	872.75	0	872.75	0	(872.75)
6150 020 Pest Control - Mosquito Spray	0.00	667	(667.00)	2,234.68	5,336	(3,101.32)	8,000	5,765.32
6650 000 Signs and Monuments -	0.00	1,667	(1,667.00)	15,121.26	13,336	1,785.26	20,000	4,878.74
6650 005 Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	19,706.73	10,000	9,706.73	15,000	(4,706.73)
6500 000 Pool - Contract	0.00	8,395	(8,395.00)	86,134.00	67,160	18,974.00	100,734	14,600.00
6500 065 Pool - Furniture	0.00	2,500	(2,500.00)	0.00	20,000	(20,000.00)	30,000	30,000.00
6500 010 Pool - Repairs	0.00	2,595	(2,595.00)	32,025.25	20,760	11,265.25	31,144	(881.25)
6500 020 Pool - Supplies	506.92	1,000	(493.08)	1,340.62	8,000	(6,659.38)	12,000	10,659.38
Total Maintenance & Repairs Expense	27,599.51	55,131	(27,531.49)	350,695.80	441,048	(90,352.20)	661,558	310,862.20
Utilities Expense								
5950 000 Electricity - Common Area Electric	4,165.44	2,083	2,082.44	26,026.10	16,664	9,362.10	25,000	(1,026.10)
5950 010 Electricity - Streetlights	1,161.14	1,250	(88.86)	8,820.28	10,000	(1,179.72)	15,000	6,179.72
6050 005 Telecomm - General Telecomm.	421.29	0	421.29	6,356.23	0	6,356.23	0	(6,356.23)
6075 000 Gas -	97.18	42	55.18	669.51	336	333.51	500	(169.51)
6500 030 Pool - Phone	0.00	667	(667.00)	155.00	5,336	(5,181.00)	8,000	7,845.00
6000 010 Water - Irrigation Water	32,960.91	10,833	22,127.91	102,724.30	86,664	16,060.30	130,000	27,275.70
Total Utilities Expense	38,805.96	14,875	23,930.96	144,751.42	119,000	25,751.42	178,500	33,748.58
Capital Expenditures								
6800 000 Capital Improvements -	0.00	12,500	(12,500.00)	223,677.76	100,000	123,677.76	150,000	(73,677.76)

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	August Actual	August Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Total Capital Expenditures	0.00	12,500	(12,500.00)	223,677.76	100,000	123,677.76	150,000	(73,677.76)
TOTAL OPERATING EXPENSE	247,924.94	220,208	27,716.94	2,013,371.32	1,791,664	221,707.32	2,672,461	659,089.68
CURRENT YEAR NET INCOME / (LOSS)	46,034.19	61,967	(15,932.81)	500,353.54	465,736	34,617.54	713,627	213,273.46

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	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total Activity
OPERATING INCOME													
4000 010 Assessment Income - Owners	83,998	83,998	83,998	83,998	109,931	111,981	111,981	111,981	111,981	111,981	111,981	111,981	1,229,791
4000 060 Assessment Income - Prorated Assessment	1,126	1,055	11,158	12,484	16,371	116,356	3,078	62,257	1,905	1,494	1,217	4,685	233,186
4000 015 Assessment Income - Builders	30,152	30,152	30,152	30,152	70,845	68,795	68,795	68,795	68,795	68,855	68,795	68,795	673,076
4100 065 Other Asmt - Mowing Fee	58,871	62,176	62,176	62,176	67,860	70,122	70,122	72,500	72,500	72,500	76,386	78,300	825,689
4000 125 Assessment Income - Working Capital Cont	17,425	19,731	14,094	19,732	25,369	28,188	19,168	18,041	16,349	18,040	11,839	27,060	235,035
4300 010 Finance Charges -	790	1,821	1,419	1,042	5,462	4,488	4,777	2,111	(3,722)	2,098	3,164	2,745	26,196
4305 000 Late Fees -	(1,847)	(624)	(139)	(521)	69,117	(1,613)	(260)	13,375	(2,189)	(3,320)	15,135	(34)	87,081
4325 000 Access Card Income -	0	110	140	75	175	105	405	105	870	765	410	105	3,265
4460 010 Facilities - Social Room Rental	(300)	150	200	0	0	400	700	(300)	0	0	0	300	1,150
4500 010 Other Income - Interest	45	40	33	30	43	75	65	60	45	37	31	22	527
TOTAL OPERATING INCOME	190,261	198,610	203,231	209,169	365,172	398,896	278,830	348,926	266,534	272,450	288,958	293,959	3,314,997
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Admin Other	1,442	1,712	790	1,396	0	1,256	1,146	565	2,765	2,067	3,966	1,976	19,080
5150 000 ARC Review - ARC Review Expense	(1,500)	0	0	7,250	0	1,050	0	1,450	0	1,000	0	0	9,250
5250 000 Audit/Tax Preparation -	0	0	0	900	0	0	0	0	900	0	0	0	1,800
5200 000 Bad Debt - Bad Debt	0	0	0	(2,986)	0	0	0	0	0	0	0	0	(2,986)
5350 000 Bank Charges -	0	20	0	0	30	0	0	0	0	0	0	0	50
6510 080 Clubhouse - CH Cleaning	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,451	1,370	1,467	1,300	181	14,869
5300 000 Community Events -	4,784	10,866	0	0	0	8,044	0	5,246	37,937	18,653	12,535	12,906	110,971
5750 000 Holiday Decorations -	0	0	0	6,720	0	0	0	0	0	0	0	11,782	18,502
5700 000 Insurance -	2,596	2,945	3,292	3,047	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	38,217
5650 020 Legal Fees - Legal Collections	0	0	0	1,131	0	1,777	(1,777)	0	0	0	6,531	(3,669)	3,993
5600 000 Management Fees -	4,334	4,550	4,550	4,550	5,070	5,070	5,361	5,361	5,541	5,541	5,541	5,541	61,009
5400 060 Office Supplies - Misc Office Supplies	0	223	0	4,185	0	0	0	0	0	0	0	167	4,575
5400 010 Office Supplies - Postage	551	426	305	2,589	0	6	213	0	66	19	0	0	4,174
5275 010 Professional Fees - Prof Legal	1,565	7,963	6,717	13,355	(519)	1,070	1,701	1,954	9,763	10,453	2,851	4,161	61,035
5275 005 Professional Fees - Prof Consultants	896	799	1,545	1,399	500	596	1,134	5,362	3,924	11,197	249	3,352	30,954
6700 020 Miscellaneous Expense - Interest Expense	0	0	0	42,506	2,760	4,467	0	3,781	744	0	809	0	55,066
Total Administrative Expenses	15,968	30,804	18,499	87,341	12,433	27,927	12,370	28,462	66,302	53,688	37,074	39,689	430,560
Grounds Expenses													
5850 000 Landscape - Lnds Contract	24,044	24,984	23,994	23,994	29,863	32,233	32,233	33,995	42,398	32,728	32,728	32,728	365,922
5850 014 Landscape - Lnds Front Yards	60,146	61,306	64,206	65,424	68,324	70,818	72,588	75,400	79,064	101,854	80,428	82,720	882,278
5850 030 Landscape - Irrigation Repairs	0	7,744	12,376	5,339	441	4,648	3,654	181	14,607	6,623	6,051	6,306	67,970
5850 080 Landscape - Tree Maintenance	0	0	0	2,016	0	0	0	0	0	30,291	0	0	32,307
5850 010 Landscape - Lnds Extra	668	0	25,097	7,767	1,219	601	0	0	5,657	4,399	11,443	20,077	76,927
Total Grounds Expenses	84,858	94,034	125,673	104,540	99,847	108,300	108,475	109,576	141,726	175,895	130,650	141,830	1,425,405

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Maintenance & Repairs Expense													
5140 005 Access Control - Devices	0	0	0	0	0	0	0	1,100	1,605	728	1,300	445	5,178
5140 010 Access Control - Access Cntrl Maint.	150	850	150	260	850	0	0	1,182	150	1,780	150	185	5,707
6450 000 Lake Management - Lke Mgmt Contract	1,650	1,650	1,650	1,650	1,650	2,069	2,077	1,650	2,122	2,552	1,650	2,997	23,367
6450 010 Lake Management - Lke Mgmt Supplies	970	1,253	59	453	62	1,732	489	783	239	0	956	0	6,996
6450 020 Lake Management - Lke Mgmt Chem/Svc	0	0	0	0	0	0	0	0	0	437	(437)	0	0
6450 015 Lake Management - Lke Repairs	0	0	0	0	0	0	0	0	295	0	0	0	295
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	3,775	0	2,695	2,827	1,611	275	18,823	8,104	2,254	2,480	6,845	2,785	52,473
5900 060 Maint. & Rprs - Electrical Maint.	17,900	500	0	1,400	0	11,170	375	1,250	12,804	0	0	0	45,398
5900 020 Maint. & Rprs - Gate Maint.	110	0	0	1,320	4,365	9,016	150	700	0	285	1,420	0	17,366
5900 030 Maint. & Rprs - Park/Playground Mtn	0	0	0	0	0	0	0	0	0	0	0	610	610
5900 097 Maint. & Rprs - Recreation Maint.	0	5,695	300	330	405	0	1,740	12,975	1,020	250	6,525	825	30,065
5900 099 Maint. & Rprs - Streets/Drive	5,000	0	0	0	0	0	0	1,928	0	0	1,372	11,508	19,808
6510 065 Clubhouse - A/C Maint	665	0	0	0	0	665	0	0	0	0	0	0	1,330
6510 067 Clubhouse - A/C Repair	0	0	0	463	0	0	0	0	0	0	0	0	463
6610 010 Patrol Services - Patrol-Guard Shack	4,855	7,594	5,208	6,364	5,454	3,926	7,669	3,811	3,379	3,752	2,449	7,488	61,949
6150 000 Pest Control - Pest Cntrl -Contract	(255)	255	0	0	355	0	0	268	0	0	0	250	873
6150 020 Pest Control - Mosquito Spray	165	250	415	0	0	0	250	300	441	802	441	0	3,065
6650 000 Signs and Monuments -	390	3,533	780	523	0	4,300	0	10,821	0	0	0	0	20,347
6650 005 Signs and Monuments - Traffic Signs	0	0	0	10,775	0	19,707	0	0	0	0	0	0	30,482
6500 000 Pool - Contract	6,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	12,934	21,500	41,100	0	100,734
6500 010 Pool - Repairs	0	550	375	0	1,475	29,696	0	179	0	0	675	0	32,950
6500 020 Pool - Supplies	0	0	0	100	834	834	0	(834)	0	0	0	507	1,441
Total Maintenance & Repairs Expense	42,025	24,780	14,282	29,114	19,710	86,040	34,223	46,868	37,243	34,566	64,446	27,600	460,896
Utilities Expense													
5950 000 Electricity - Common Area Electric	3,150	3,300	3,201	3,015	2,998	3,348	3,226	3,351	2,724	3,399	2,814	4,165	38,691
5950 010 Electricity - Streetlights	1,057	1,078	1,078	1,074	941	1,077	1,090	1,113	1,115	1,161	1,161	1,161	13,107
6050 005 Telecomm - General Telecomm.	6,089	826	827	938	832	833	832	849	857	863	868	421	15,035
6075 000 Gas -	52	53	54	59	67	82	127	78	68	64	87	97	887
6500 030 Pool - Phone	(4,272)	0	0	0	0	0	0	0	0	155	0	0	(4,117)
6000 010 Water - Irrigation Water	20,165	17,401	20,960	13,046	4,654	6,708	3,812	6,000	7,685	14,394	26,510	32,961	174,296
Total Utilities Expense	26,241	22,658	26,119	18,132	9,492	12,048	9,089	11,392	12,449	20,035	31,440	38,806	237,900
Capital Expenditures													
6800 000 Capital Improvements -	0	40,058	(4,932)	90,980	28,459	0	57,511	25,532	13,204	90,690	8,282	0	349,784
Total Capital Expenditures	0	40,058	(4,932)	90,980	28,459	0	57,511	25,532	13,204	90,690	8,282	0	349,784
TOTAL OPERATING EXPENSE	169,091	212,334	179,641	330,108	169,942	234,314	221,667	221,831	270,926	374,874	271,893	247,925	2,904,545
CURRENT YEAR NET INCOME / (LOSS)	21,170	(13,724)	23,591	(120,938)	195,230	164,582	57,163	127,095	(4,392)	(102,424)	17,065	46,034	410,452

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

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