

Harper's Preserve Community Association Inc.
06/30/2022

Included Reports

Comparative Balance Sheet
Income & Expense Statement
Income & Expense Spreadsheet

Copies

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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	697,889.12	1,039,541.40	(341,652.28)
	TOTAL OPERATING ACCOUNTS	697,889.12	1,039,541.40	(341,652.28)
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	183,292.52	183,269.92	22.60
	TOTAL RESERVES	183,292.52	183,269.92	22.60
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	146,172.04	189,053.85	(42,881.81)
1215	A/R Builder Asmts	57,055.63	58,113.13	(1,057.50)
1230	A/R Late Fee/Finance Charges	87,967.11	101,524.63	(13,557.52)
1240	A/R Closing Contributions	4,099.06	4,661.81	(562.75)
1250	A/R Legal Fees	31,097.31	29,547.86	1,549.45
1265	A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270	A/R Admin Fees	5,581.97	7,158.95	(1,576.98)
1290	A/R Miscellaneous	771.99	761.99	10.00
1295	Allowance - Doubtful Accounts	(5,214.25)	(5,214.25)	0.00
	TOTAL ACCOUNTS RECEIVABLE	328,356.93	386,434.04	(58,077.11)
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	11,522.49	14,814.62	(3,292.13)
1600 020	Prepaid Expenses - Prepaid Expense	21,500.00	21,500.00	0.00
	TOTAL PREPAID EXPENSES	33,022.49	36,314.62	(3,292.13)
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	1,778,566.40	2,181,565.32	(402,998.92)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	47,842.27	33,090.80	14,751.47
2210	Accounts Payable Accrual	13.01	13.01	0.00
2215	Other Payables - Due to Mgmt Company	5.00	4,355.00	(4,350.00)
2226 006	Other Payables - CE Fees due to POA	0.00	5,367.48	(5,367.48)
2300 010	Refundable Deposits - Pool	40,000.00	41,000.00	(1,000.00)
2300 020	Refundable Deposits - Clubhouse	900.00	750.00	150.00
2400	Prepaid Assessments	180,240.55	131,746.18	48,494.37
2550	Unearned Assessment	1,084,655.02	1,337,930.85	(253,275.83)
	TOTAL ACCOUNTS PAYABLE	1,353,655.85	1,554,253.32	(200,597.47)
TO/FROM AFFILIATES				
2760 000	Due To/From Developer - Due To/From Develope	95,730.55	195,730.55	(100,000.00)
	TOTAL TO/FROM AFFILIATES	95,730.55	195,730.55	(100,000.00)
	TOTAL LIABILITIES	1,449,386.40	1,749,983.87	(300,597.47)
RESERVES				
3100 000	Reserve - P/Y Contributions	146,764.22	146,764.22	0.00
3100 030	Reserve - Interest	136.30	113.70	22.60
	TOTAL RESERVES	146,900.52	146,877.92	22.60
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	183,292.52	183,269.92	22.60
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(291,366.44)	(291,366.44)	0.00
	Current Year Surplus (Deficit)	437,253.92	539,677.97	(102,424.05)
	TOTAL OWNERS' EQUITY	145,887.48	248,311.53	(102,424.05)
	TOTAL LIABILITIES & EQUITY	1,778,566.40	2,181,565.32	(402,998.92)

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	June Actual	June 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)	669,837.50	1,083,528	(413,690.50)	2,167,055	1,497,217.50
4000 060 Assessment Income - Prorated Assessment	1,494.25	0	1,494.25	201,460.96	0	201,460.96	0	(201,460.96)
4000 015 Assessment Income - Builders	68,854.58	14,788	54,066.58	414,877.48	88,728	326,149.48	177,453	(237,424.48)
4100 065 Other Asmt - Mowing Fee	72,500.00	69,053	3,447.00	425,604.00	414,318	11,286.00	828,630	403,026.00
4000 125 Assessment Income - Working Capital Cont	18,040.00	9,396	8,644.00	125,153.50	56,376	68,777.50	112,750	(12,403.50)
4300 010 Finance Charges -	2,098.15	833	1,265.15	15,214.24	4,998	10,216.24	10,000	(5,214.24)
4305 000 Late Fees -	(3,319.94)	2,500	(5,819.94)	75,109.12	15,000	60,109.12	30,000	(45,109.12)
4325 000 Access Card Income -	765.00	0	765.00	2,425.00	0	2,425.00	0	(2,425.00)
4460 010 Facilities - Social Room Rental	0.00	0	0.00	800.00	0	800.00	0	(800.00)
4510 030 Non Owner Income - Shared Expense	0.00	5,000	(5,000.00)	0.00	30,000	(30,000.00)	60,000	60,000.00
4500 010 Other Income - Interest	36.57	17	19.57	325.54	102	223.54	200	(125.54)
TOTAL OPERATING INCOME	272,449.86	282,175	(9,725.14)	1,930,807.34	1,693,050	237,757.34	3,386,088	1,455,280.66
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	2,066.62	1,250	816.62	7,798.27	7,500	298.27	15,000	7,201.73
5150 000 ARC Review - ARC Review Expense	1,000.00	729	271.00	3,500.00	4,374	(874.00)	8,750	5,250.00
5250 000 Audit/Tax Preparation -	0.00	83	(83.00)	900.00	498	402.00	1,000	100.00
5350 000 Bank Charges -	0.00	8	(8.00)	30.00	48	(18.00)	100	70.00
6510 080 Clubhouse - CH Cleaning	1,467.28	1,417	50.28	8,188.15	8,502	(313.85)	17,000	8,811.85
5300 000 Community Events -	18,652.70	5,000	13,652.70	69,879.88	30,000	39,879.88	60,000	(9,879.88)
5750 000 Holiday Decorations -	0.00	1,250	(1,250.00)	0.00	7,500	(7,500.00)	15,000	15,000.00
5700 000 Insurance -	3,292.13	2,500	792.13	19,752.78	15,000	4,752.78	30,000	10,247.22
5650 020 Legal Fees - Legal Collections	0.00	1,250	(1,250.00)	0.00	7,500	(7,500.00)	15,000	15,000.00
5600 000 Management Fees -	5,540.60	5,460	80.60	31,943.60	32,760	(816.40)	65,520	33,576.40
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	402	(402.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	0.00	667	(667.00)	0.00	4,002	(4,002.00)	8,000	8,000.00
5400 010 Office Supplies - Postage	19.14	167	(147.86)	303.63	1,002	(698.37)	2,000	1,696.37
5275 010 Professional Fees - Prof Legal	10,453.05	1,667	8,786.05	24,422.36	10,002	14,420.36	20,000	(4,422.36)
5275 005 Professional Fees - Prof Consultants	11,196.50	2,083	9,113.50	22,712.82	12,498	10,214.82	25,000	2,287.18
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	750	(750.00)	1,500	1,500.00
6700 020 Miscellaneous Expense - Interest Expense	0.00	0	0.00	11,751.85	0	11,751.85	0	(11,751.85)
Total Administrative Expenses	53,688.02	23,723	29,965.02	201,183.34	172,338	28,845.34	314,670	113,486.66
Grounds Expenses								
5850 000 Landscape - Lnds Contract	32,728.00	30,759	1,969.00	203,450.25	184,554	18,896.25	369,103	165,652.75
5850 014 Landscape - Lnds Front Yards	101,854.00	69,053	32,801.00	468,048.00	414,318	53,730.00	828,630	360,582.00

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	June Actual	June Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 030 Landscape - Irrigation Repairs	6,623.40	4,167	2,456.40	30,154.40	25,002	5,152.40	50,000	19,845.60
5850 080 Landscape - Tree Maintenance	30,290.80	2,083	28,207.80	30,290.80	12,498	17,792.80	25,000	(5,290.80)
5850 010 Landscape - Lnds Extra	4,399.00	7,917	(3,518.00)	11,875.85	47,502	(35,626.15)	95,000	83,124.15
Total Grounds Expenses	175,895.20	113,979	61,916.20	743,819.30	683,874	59,945.30	1,367,733	623,913.70
Maintenance & Repairs Expense								
5140 005 Access Control - Devices	728.00	1,958	(1,230.00)	3,432.95	11,748	(8,315.05)	23,500	20,067.05
5140 010 Access Control - Access Cntrl Maint.	1,779.95	667	1,112.95	3,961.95	4,002	(40.05)	8,000	4,038.05
6450 000 Lake Management - Lke Mgmt Contract	2,552.05	1,650	902.05	12,120.93	9,900	2,220.93	19,800	7,679.07
6450 010 Lake Management - Lke Mgmt Supplies	0.00	1,157	(1,157.00)	3,304.66	6,942	(3,637.34)	13,880	10,575.34
6450 020 Lake Management - Lke Mgmt Chem/Svc	437.05	0	437.05	437.05	0	437.05	0	(437.05)
6450 015 Lake Management - Lke Repairs	0.00	83	(83.00)	295.00	498	(203.00)	1,000	705.00
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	2,480.00	3,333	(853.00)	33,546.65	19,998	13,548.65	40,000	6,453.35
5900 060 Maint. & Rprs - Electrical Maint.	0.00	2,396	(2,396.00)	25,598.39	14,376	11,222.39	28,750	3,151.61
5900 020 Maint. & Rprs - Gate Maint.	285.00	1,438	(1,153.00)	14,516.00	8,628	5,888.00	17,250	2,734.00
5900 030 Maint. & Rprs - Park/Playground Mtnc	0.00	1,917	(1,917.00)	0.00	11,502	(11,502.00)	23,000	23,000.00
5900 097 Maint. & Rprs - Recreation Maint.	250.00	2,875	(2,625.00)	16,390.00	17,250	(860.00)	34,500	18,110.00
5900 099 Maint. & Rprs - Streets/Drive	0.00	6,250	(6,250.00)	1,928.15	37,500	(35,571.85)	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	3,751.98	13,333	(9,581.02)	27,991.21	79,998	(52,006.79)	160,000	132,008.79
6150 000 Pest Control - Pest Cntrl-Contract	0.00	0	0.00	622.75	0	622.75	0	(622.75)
6150 020 Pest Control - Mosquito Spray	801.80	667	134.80	1,793.24	4,002	(2,208.76)	8,000	6,206.76
6650 000 Signs and Monuments -	0.00	1,667	(1,667.00)	15,121.26	10,002	5,119.26	20,000	4,878.74
6650 005 Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	19,706.73	7,500	12,206.73	15,000	(4,706.73)
6500 000 Pool - Contract	21,500.00	8,395	13,105.00	45,034.00	50,370	(5,336.00)	100,734	55,700.00
6500 065 Pool - Furniture	0.00	2,500	(2,500.00)	0.00	15,000	(15,000.00)	30,000	30,000.00
6500 010 Pool - Repairs	0.00	2,595	(2,595.00)	31,350.25	15,570	15,780.25	31,144	(206.25)
6500 020 Pool - Supplies	0.00	1,000	(1,000.00)	833.70	6,000	(5,166.30)	12,000	11,166.30
Total Maintenance & Repairs Expense	34,565.83	55,131	(20,565.17)	258,649.87	330,786	(72,136.13)	661,558	402,908.13
Utilities Expense								
5950 000 Electricity - Common Area Electric	3,398.52	2,083	1,315.52	19,046.58	12,498	6,548.58	25,000	5,953.42
5950 010 Electricity - Streetlights	1,161.15	1,250	(88.85)	6,498.01	7,500	(1,001.99)	15,000	8,501.99
6050 005 Telecomm - General Telecomm.	862.96	0	862.96	5,066.62	0	5,066.62	0	(5,066.62)
6075 000 Gas -	64.07	42	22.07	485.55	252	233.55	500	14.45
6500 030 Pool - Phone	155.00	667	(512.00)	155.00	4,002	(3,847.00)	8,000	7,845.00
6000 010 Water - Irrigation Water	14,393.52	10,833	3,560.52	43,253.39	64,998	(21,744.61)	130,000	86,746.61
Total Utilities Expense	20,035.22	14,875	5,160.22	74,505.15	89,250	(14,744.85)	178,500	103,994.85
Capital Expenditures								

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total Activity
OPERATING INCOME													
4000 010 Assessment Income - Owners	83,998	83,998	83,998	83,998	83,998	83,998	109,931	111,981	111,981	111,981	111,981	111,981	1,173,825
4000 060 Assessment Income - Prorated Assessment	2,466	25,217	1,126	1,055	11,158	12,484	16,371	116,356	3,078	62,257	1,905	1,494	254,967
4000 015 Assessment Income - Builders	30,152	30,152	30,152	30,152	30,152	30,152	70,845	68,795	68,795	68,795	68,795	68,855	595,792
4100 065 Other Asmt - Mowing Fee	58,406	58,493	58,871	62,176	62,176	62,176	67,860	70,122	70,122	72,500	72,500	72,500	787,902
4000 125 Assessment Income - Working Capital Cont	19,168	18,040	17,425	19,731	14,094	19,732	25,369	28,188	19,168	18,041	16,349	18,040	233,343
4300 010 Finance Charges -	1,847	1,504	790	1,821	1,419	1,042	5,462	4,488	4,777	2,111	(3,722)	2,098	23,638
4305 000 Late Fees -	8,751	(1,063)	(1,847)	(624)	(139)	(521)	69,117	(1,613)	(260)	13,375	(2,189)	(3,320)	79,667
4325 000 Access Card Income -	760	340	0	110	140	75	175	105	405	105	870	765	3,850
4460 010 Facilities - Social Room Rental	300	250	(300)	150	200	0	0	400	700	(300)	0	0	1,400
4500 010 Other Income - Interest	55	54	45	40	33	30	43	75	65	60	45	37	583
TOTAL OPERATING INCOME	205,903	216,986	190,261	198,610	203,231	209,169	365,172	398,896	278,830	348,926	266,534	272,450	3,154,968
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Admin Other	888	1,758	1,442	1,712	790	1,396	0	1,256	1,146	565	2,765	2,067	15,784
5150 000 ARC Review - ARC Review Expense	540	2,025	(1,500)	0	0	7,250	0	1,050	0	1,450	0	1,000	11,815
5250 000 Audit/Tax Preparation -	0	0	0	0	0	900	0	0	0	0	900	0	1,800
5200 000 Bad Debt - Bad Debt	2,986	0	0	0	0	(2,986)	0	0	0	0	0	0	0
5350 000 Bank Charges -	0	0	0	20	0	0	30	0	0	0	0	0	50
6510 080 Clubhouse - CH Cleaning	1,381	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,451	1,370	1,467	16,069
5300 000 Community Events -	675	0	4,784	10,866	0	0	0	8,044	0	5,246	37,937	18,653	86,205
5750 000 Holiday Decorations -	0	6,720	0	0	0	6,720	0	0	0	0	0	0	13,440
5700 000 Insurance -	2,596	2,596	2,596	2,945	3,292	3,047	3,292	3,292	3,292	3,292	3,292	3,292	36,825
5650 020 Legal Fees - Legal Collections	0	0	0	0	0	1,131	0	1,777	(1,777)	0	0	0	1,131
5600 000 Management Fees -	4,334	4,334	4,334	4,550	4,550	4,550	5,070	5,070	5,361	5,361	5,541	5,541	58,596
5400 060 Office Supplies - Misc Office Supplies	0	580	0	223	0	4,185	0	0	0	0	0	0	4,988
5400 010 Office Supplies - Postage	1,016	857	551	426	305	2,589	0	6	213	0	66	19	6,047
5275 010 Professional Fees - Prof Legal	1,039	600	1,565	7,963	6,717	13,355	(519)	1,070	1,701	1,954	9,763	10,453	55,662
5275 005 Professional Fees - Prof Consultants	1,000	500	896	799	1,545	1,399	500	596	1,134	5,362	3,924	11,197	28,852
6700 020 Miscellaneous Expense - Interest Expense	0	0	0	0	0	42,506	2,760	4,467	0	3,781	744	0	54,257
Total Administrative Expenses	16,455	21,270	15,968	30,804	18,499	87,341	12,433	27,927	12,370	28,462	66,302	53,688	391,521
Grounds Expenses													
5850 000 Landscape - Lnds Contract	23,994	28,244	24,044	24,984	23,994	23,994	29,863	32,233	32,233	33,995	42,398	32,728	352,704
5850 014 Landscape - Lnds Front Yards	53,302	64,960	60,146	61,306	64,206	65,424	68,324	70,818	72,588	75,400	79,064	101,854	837,392
5850 030 Landscape - Irrigation Repairs	0	18,902	0	7,744	12,376	5,339	441	4,648	3,654	181	14,607	6,623	74,516
5850 080 Landscape - Tree Maintenance	0	20,562	0	0	0	2,016	0	0	0	0	0	30,291	52,869
5850 010 Landscape - Lnds Extra	0	33,814	668	0	25,097	7,767	1,219	601	0	0	5,657	4,399	79,222
Total Grounds Expenses	77,296	166,482	84,858	94,034	125,673	104,540	99,847	108,300	108,475	109,576	141,726	175,895	1,396,703

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Maintenance & Repairs Expense													
5140 005 Access Control - Devices	0	1,350	0	0	0	0	0	0	0	1,100	1,605	728	4,783
5140 010 Access Control - Access Cntrl Maint.	1,070	245	150	850	150	260	850	0	0	1,182	150	1,780	6,687
6450 000 Lake Management - Lke Mgmt Contract	1,650	1,650	1,650	1,650	1,650	1,650	1,650	2,069	2,077	1,650	2,122	2,552	22,021
6450 010 Lake Management - Lke Mgmt Supplies	1,212	2,876	970	1,253	59	453	62	1,732	489	783	239	0	10,128
6450 020 Lake Management - Lke Mgmt Chem/Svc	0	0	0	0	0	0	0	0	0	0	0	437	437
6450 015 Lake Management - Lke Repairs	0	0	0	0	0	0	0	0	0	0	295	0	295
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	(400)	206	3,775	0	2,695	2,827	1,611	275	18,823	8,104	2,254	2,480	42,649
5900 060 Maint. & Rprs - Electrical Maint.	0	0	17,900	500	0	1,400	0	11,170	375	1,250	12,804	0	45,398
5900 020 Maint. & Rprs - Gate Maint.	2,942	1,658	110	0	0	1,320	4,365	9,016	150	700	0	285	20,546
5900 097 Maint. & Rprs - Recreation Maint.	635	0	0	5,695	300	330	405	0	1,740	12,975	1,020	250	23,350
5900 099 Maint. & Rprs - Streets/Drive	11,290	0	5,000	0	0	0	0	0	0	1,928	0	0	18,218
6510 065 Clubhouse - A/C Maint	0	0	665	0	0	0	0	665	0	0	0	0	1,330
6510 067 Clubhouse - A/C Repair	648	0	0	0	0	463	0	0	0	0	0	0	1,110
6610 010 Patrol Services - Patrol-Guard Shack	6,451	3,713	4,855	7,594	5,208	6,364	5,454	3,926	7,669	3,811	3,379	3,752	62,176
6150 000 Pest Control - Pest Cntrl -Contract	255	165	(255)	255	0	0	355	0	0	268	0	0	1,043
6150 020 Pest Control - Mosquito Spray	830	665	165	250	415	0	0	0	250	300	441	802	4,118
6650 000 Signs and Monuments -	0	225	390	3,533	780	523	0	4,300	0	10,821	0	0	20,572
6650 005 Signs and Monuments - Traffic Signs	0	0	0	0	0	10,775	0	19,707	0	0	0	0	30,482
6500 000 Pool - Contract	17,950	19,600	6,650	2,650	2,650	2,650	2,650	2,650	2,650	12,934	21,500	0	97,184
6500 010 Pool - Repairs	1,125	0	0	550	375	0	1,475	29,696	0	179	0	0	33,400
6500 020 Pool - Supplies	4,586	135	0	0	0	100	834	834	0	(834)	0	0	5,655
Total Maintenance & Repairs Expense	50,244	32,489	42,025	24,780	14,282	29,114	19,710	86,040	34,223	46,868	37,243	34,566	451,582
Utilities Expense													
5950 000 Electricity - Common Area Electric	2,450	2,368	3,150	3,300	3,201	3,015	2,998	3,348	3,226	3,351	2,724	3,399	36,530
5950 010 Electricity - Streetlights	1,057	1,044	1,057	1,078	1,078	1,074	941	1,077	1,090	1,113	1,115	1,161	12,886
6050 005 Telecomm - General Telecomm.	0	0	6,089	826	827	938	832	833	832	849	857	863	13,745
6075 000 Gas -	51	48	52	53	54	59	67	82	127	78	68	64	802
6500 030 Pool - Phone	827	827	(4,272)	0	0	0	0	0	0	0	0	155	(2,462)
6000 010 Water - Irrigation Water	5,237	12,389	20,165	17,401	20,960	13,046	4,654	6,708	3,812	6,000	7,685	14,394	132,451
Total Utilities Expense	9,622	16,676	26,241	22,658	26,119	18,132	9,492	12,048	9,089	11,392	12,449	20,035	193,952
Capital Expenditures													
6800 000 Capital Improvements -	10,804	16,789	0	40,058	(4,932)	90,980	28,459	0	57,511	25,532	13,204	90,690	369,096
Total Capital Expenditures	10,804	16,789	0	40,058	(4,932)	90,980	28,459	0	57,511	25,532	13,204	90,690	369,096
TOTAL OPERATING EXPENSE	164,421	253,706	169,091	212,334	179,641	330,108	169,942	234,314	221,667	221,831	270,926	374,874	2,802,854
CURRENT YEAR NET INCOME / (LOSS)	41,482	(36,720)	21,170	(13,724)	23,591	(120,938)	195,230	164,582	57,163	127,095	(4,392)	(102,424)	352,114

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

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