

Harper's Preserve Community Association Inc.
03/31/2022

<u><i>Included Reports</i></u>	<u><i>Copies</i></u>
Comparative Balance Sheet	1
Income & Expense Statement	1
Income & Expense Spreadsheet	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	1,455,774.26	1,488,725.25	(32,950.99)
	TOTAL OPERATING ACCOUNTS	1,455,774.26	1,488,725.25	(32,950.99)
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	183,223.98	183,200.64	23.34
	TOTAL RESERVES	183,223.98	183,200.64	23.34
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	233,275.33	298,372.56	(65,097.23)
1215	A/R Builder Asmts	172,443.33	172,983.33	(540.00)
1230	A/R Late Fee/Finance Charges	109,318.26	120,895.39	(11,577.13)
1240	A/R Closing Contributions	5,028.47	2,782.47	2,246.00
1250	A/R Legal Fees	29,284.90	30,567.69	(1,282.79)
1265	A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270	A/R Admin Fees	6,050.25	3,961.44	2,088.81
1290	A/R Miscellaneous	761.99	771.99	(10.00)
1295	Allowance - Doubtful Accounts	(5,214.25)	(5,214.25)	0.00
	TOTAL ACCOUNTS RECEIVABLE	551,774.35	625,946.69	(74,172.34)
A/R OTHER				
1300 000	A/R Other -	7,438.71	4,140.00	3,298.71
	TOTAL A/R OTHER	7,438.71	4,140.00	3,298.71
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Prepaid Insurance	21,398.88	24,691.01	(3,292.13)
1600 020	Prepaid Expenses - Prepaid Expense	2,650.00	2,430.00	220.00
1600 050	Prepaid Expenses - Prepaid Electric	289.56	444.19	(154.63)
	TOTAL PREPAID EXPENSES	24,338.44	27,565.20	(3,226.76)
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	2,754,415.08	2,861,443.12	(107,028.04)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	67,477.21	24,803.37	42,673.84
2210	Accounts Payable Accrual	13.01	13.01	0.00
2215	Other Payables - Due to Mgmt Company	40.00	0.00	40.00
2300 010	Refundable Deposits - Pool	34,000.00	33,000.00	1,000.00
2300 020	Refundable Deposits - Clubhouse	1,650.00	1,050.00	600.00
2400	Prepaid Assessments	174,305.61	131,844.92	42,460.69
2550	Unearned Assessment	1,626,891.46	1,877,880.34	(250,988.88)
	TOTAL ACCOUNTS PAYABLE	1,904,377.29	2,068,591.64	(164,214.35)
TO/FROM AFFILIATES				
2760 000	Due To/From Developer - Due To/From Develop	541,205.17	541,205.17	0.00
	TOTAL TO/FROM AFFILIATES	541,205.17	541,205.17	0.00
	TOTAL LIABILITIES	2,445,582.46	2,609,796.81	(164,214.35)
RESERVES				
3100 000	Reserve - P/Y Contributions	146,764.22	146,764.22	0.00
3100 030	Reserve - Interest	67.76	44.42	23.34
	TOTAL RESERVES	146,831.98	146,808.64	23.34
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	183,223.98	183,200.64	23.34
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(291,366.44)	(291,366.44)	0.00
	Current Year Surplus (Deficit)	416,975.08	359,812.11	57,162.97
	TOTAL OWNERS' EQUITY	125,608.64	68,445.67	57,162.97
	TOTAL LIABILITIES & EQUITY	2,754,415.08	2,861,443.12	(107,028.04)

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	March Actual	March 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)	333,893.75	541,764	(207,870.25)	2,167,055	1,833,161.25
4000 060 Assessment Income - Prorated Assessment	3,077.68	0	3,077.68	135,804.28	0	135,804.28	0	(135,804.28)
4000 015 Assessment Income - Builders	68,794.58	14,788	54,006.58	208,433.74	44,364	164,069.74	177,453	(30,980.74)
4100 065 Other Asmt - Mowing Fee	70,122.00	69,053	1,069.00	208,104.00	207,159	945.00	828,630	620,526.00
4000 125 Assessment Income - Working Capital Cont	19,167.50	9,396	9,771.50	72,723.75	28,188	44,535.75	112,750	40,026.25
4300 010 Finance Charges -	4,777.30	833	3,944.30	14,727.02	2,499	12,228.02	10,000	(4,727.02)
4305 000 Late Fees -	(260.30)	2,500	(2,760.30)	67,243.06	7,500	59,743.06	30,000	(37,243.06)
4325 000 Access Card Income -	405.00	0	405.00	685.00	0	685.00	0	(685.00)
4460 010 Facilities - Social Room Rental	700.00	0	700.00	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	15,000	(15,000.00)	60,000	60,000.00
4500 010 Other Income - Interest	65.33	17	48.33	183.78	51	132.78	200	16.22
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TOTAL OPERATING INCOME	278,830.34	282,175	(3,344.66)	1,042,898.38	846,525	196,373.38	3,386,088	2,343,189.62
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	1,146.05	1,250	(103.95)	2,401.63	3,750	(1,348.37)	15,000	12,598.37
5150 000 ARC Review - ARC Review Expense	0.00	729	(729.00)	1,050.00	2,187	(1,137.00)	8,750	7,700.00
5250 000 Audit/Tax Preparation -	0.00	83	(83.00)	0.00	249	(249.00)	1,000	1,000.00
5350 000 Bank Charges -	0.00	8	(8.00)	30.00	24	6.00	100	70.00
6510 080 Clubhouse - CH Cleaning	1,300.00	1,417	(117.00)	3,900.00	4,251	(351.00)	17,000	13,100.00
5300 000 Community Events -	0.00	5,000	(5,000.00)	8,044.45	15,000	(6,955.55)	60,000	51,955.55
5750 000 Holiday Decorations -	0.00	1,250	(1,250.00)	0.00	3,750	(3,750.00)	15,000	15,000.00
5700 000 Insurance -	3,292.13	2,500	792.13	9,876.39	7,500	2,376.39	30,000	20,123.61
5650 020 Legal Fees - Legal Collections	(1,777.07)	1,250	(3,027.07)	0.00	3,750	(3,750.00)	15,000	15,000.00
5600 000 Management Fees -	5,361.20	5,460	(98.80)	15,501.20	16,380	(878.80)	65,520	50,018.80
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	201	(201.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	0.00	667	(667.00)	0.00	2,001	(2,001.00)	8,000	8,000.00
5400 010 Office Supplies - Postage	212.67	167	45.67	218.19	501	(282.81)	2,000	1,781.81
5275 010 Professional Fees - Prof Legal	1,701.34	1,667	34.34	2,252.17	5,001	(2,748.83)	20,000	17,747.83
5275 005 Professional Fees - Prof Consultants	1,134.04	2,083	(948.96)	2,230.04	6,249	(4,018.96)	25,000	22,769.96
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	375	(375.00)	1,500	1,500.00
6700 020 Miscellaneous Expense - Interest Expense	0.00	0	0.00	7,226.47	0	7,226.47	0	(7,226.47)
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Total Administrative Expenses	12,370.36	23,723	(11,352.64)	52,730.54	101,169	(48,438.46)	314,670	261,939.46
Grounds Expenses								
5850 000 Landscape - Lnds Contract	32,233.00	30,759	1,474.00	94,329.00	92,277	2,052.00	369,103	274,774.00
5850 014 Landscape - Lnds Front Yards	72,588.00	69,053	3,535.00	211,730.00	207,159	4,571.00	828,630	616,900.00

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	March Actual	March Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 030 Landscape - Irrigation Repairs	3,653.60	4,167	(513.40)	8,742.60	12,501	(3,758.40)	50,000	41,257.40
5850 080 Landscape - Tree Maintenance	0.00	2,083	(2,083.00)	0.00	6,249	(6,249.00)	25,000	25,000.00
5850 010 Landscape - Lnds Extra	0.00	7,917	(7,917.00)	1,819.95	23,751	(21,931.05)	95,000	93,180.05
Total Grounds Expenses	108,474.60	113,979	(5,504.40)	316,621.55	341,937	(25,315.45)	1,367,733	1,051,111.45
Maintenance & Repairs Expense								
5140 005 Access Control - Devices	0.00	1,958	(1,958.00)	0.00	5,874	(5,874.00)	23,500	23,500.00
5140 010 Access Control - Access Cntrl Maint.	0.00	667	(667.00)	850.00	2,001	(1,151.00)	8,000	7,150.00
6450 000 Lake Management - Lke Mgmt Contract	2,077.33	1,650	427.33	5,796.60	4,950	846.60	19,800	14,003.40
6450 010 Lake Management - Lke Mgmt Supplies	488.87	1,157	(668.13)	2,282.86	3,471	(1,188.14)	13,880	11,597.14
6450 015 Lake Management - Lke Repairs	0.00	83	(83.00)	0.00	249	(249.00)	1,000	1,000.00
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	18,823.15	3,333	15,490.15	20,708.65	9,999	10,709.65	40,000	19,291.35
5900 060 Maint. & Rprs - Electrical Maint.	375.00	2,396	(2,021.00)	11,544.59	7,188	4,356.59	28,750	17,205.41
5900 020 Maint. & Rprs - Gate Maint.	150.00	1,438	(1,288.00)	13,531.00	4,314	9,217.00	17,250	3,719.00
5900 030 Maint. & Rprs - Park/Playground Mtnc	0.00	1,917	(1,917.00)	0.00	5,751	(5,751.00)	23,000	23,000.00
5900 097 Maint. & Rprs - Recreation Maint.	1,740.00	2,875	(1,135.00)	2,145.00	8,625	(6,480.00)	34,500	32,355.00
5900 099 Maint. & Rprs - Streets/Drive	0.00	6,250	(6,250.00)	0.00	18,750	(18,750.00)	75,000	75,000.00
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	7,668.52	13,333	(5,664.48)	17,048.56	39,999	(22,950.44)	160,000	142,951.44
6150 000 Pest Control - Pest Cntrl -Contract	0.00	0	0.00	355.00	0	355.00	0	(355.00)
6150 020 Pest Control - Mosquito Spray	250.00	667	(417.00)	250.00	2,001	(1,751.00)	8,000	7,750.00
6650 000 Signs and Monuments -	0.00	1,667	(1,667.00)	4,300.00	5,001	(701.00)	20,000	15,700.00
6650 005 Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	19,706.73	3,750	15,956.73	15,000	(4,706.73)
6500 000 Pool - Contract	2,650.00	8,395	(5,745.00)	7,950.00	25,185	(17,235.00)	100,734	92,784.00
6500 065 Pool - Furniture	0.00	2,500	(2,500.00)	0.00	7,500	(7,500.00)	30,000	30,000.00
6500 010 Pool - Repairs	0.00	2,595	(2,595.00)	31,171.25	7,785	23,386.25	31,144	(27.25)
6500 020 Pool - Supplies	0.00	1,000	(1,000.00)	1,667.40	3,000	(1,332.60)	12,000	10,332.60
Total Maintenance & Repairs Expense	34,222.87	55,131	(20,908.13)	139,972.64	165,393	(25,420.36)	661,558	521,585.36
Utilities Expense								
5950 000 Electricity - Common Area Electric	3,226.46	2,083	1,143.46	9,572.69	6,249	3,323.69	25,000	15,427.31
5950 010 Electricity - Streetlights	1,090.30	1,250	(159.70)	3,108.23	3,750	(641.77)	15,000	11,891.77
6050 005 Telecomm - General Telecomm.	832.39	0	832.39	2,497.45	0	2,497.45	0	(2,497.45)
6075 000 Gas -	127.23	42	85.23	276.03	126	150.03	500	223.97
6500 030 Pool - Phone	0.00	667	(667.00)	0.00	2,001	(2,001.00)	8,000	8,000.00
6000 010 Water - Irrigation Water	3,812.37	10,833	(7,020.63)	15,174.68	32,499	(17,324.32)	130,000	114,825.32
Total Utilities Expense	9,088.75	14,875	(5,786.25)	30,629.08	44,625	(13,995.92)	178,500	147,870.92
Capital Expenditures								
6800 000 Capital Improvements -	57,510.79	12,500	45,010.79	85,969.49	37,500	48,469.49	150,000	64,030.51

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	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	83,998	109,931	111,981	111,981	1,089,874
4000 060 Assessment Income - Prorated Assessment	131,556	993	10,891	2,466	25,217	1,126	1,055	11,158	12,484	16,371	116,356	3,078	332,750
4000 015 Assessment Income - Builders	30,152	30,152	30,152	30,152	30,152	30,152	30,152	30,152	30,152	70,845	68,795	68,795	479,806
4100 065 Other Asmt - Mowing Fee	54,636	55,593	55,593	58,406	58,493	58,871	62,176	62,176	62,176	67,860	70,122	70,122	736,224
4000 125 Assessment Income - Working Capital Cont	15,785	14,094	31,570	19,168	18,040	17,425	19,731	14,094	19,732	25,369	28,188	19,168	242,362
4300 010 Finance Charges -	2,425	1,234	1,154	1,847	1,504	790	1,821	1,419	1,042	5,462	4,488	4,777	27,964
4305 000 Late Fees -	7,200	(2,490)	(2,635)	8,751	(1,063)	(1,847)	(624)	(139)	(521)	69,117	(1,613)	(260)	73,877
4325 000 Access Card Income -	145	480	900	760	340	0	110	140	75	175	105	405	3,635
4460 010 Facilities - Social Room Rental	0	0	100	300	250	(300)	150	200	0	0	400	700	1,800
4500 010 Other Income - Interest	58	62	53	55	54	45	40	33	30	43	75	65	614
TOTAL OPERATING INCOME	325,955	184,117	211,776	205,903	216,986	190,261	198,610	203,231	209,169	365,172	398,896	278,830	2,988,907
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Admin Other	707	3,498	1,579	888	1,758	1,442	1,712	790	1,396	0	1,256	1,146	16,172
5150 000 ARC Review - ARC Review Expense	0	1,500	0	540	2,025	(1,500)	0	0	7,250	0	1,050	0	10,865
5250 000 Audit/Tax Preparation -	0	0	0	0	0	0	0	0	900	0	0	0	900
5200 000 Bad Debt - Bad Debt	0	0	0	2,986	0	0	0	0	(2,986)	0	0	0	0
5350 000 Bank Charges -	0	0	0	0	0	0	20	0	0	30	0	0	50
6510 080 Clubhouse - CH Cleaning	2,778	1,455	2,001	1,381	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	18,015
5300 000 Community Events -	0	0	0	675	0	4,784	10,866	0	0	0	8,044	0	24,370
5750 000 Holiday Decorations -	0	0	0	0	6,720	0	0	0	6,720	0	0	0	13,440
5700 000 Insurance -	2,596	2,596	2,596	2,596	2,596	2,596	2,945	3,292	3,047	3,292	3,292	3,292	34,736
5650 020 Legal Fees - Legal Collections	0	(3,818)	0	0	0	0	0	0	1,131	0	1,777	(1,777)	(2,687)
5600 000 Management Fees -	3,479	4,334	4,334	4,334	4,334	4,334	4,550	4,550	4,550	5,070	5,070	5,361	54,301
5400 060 Office Supplies - Misc Office Supplies	233	182	32	0	580	0	223	0	4,185	0	0	0	5,435
5400 010 Office Supplies - Postage	267	533	1,001	1,016	857	551	426	305	2,589	0	6	213	7,763
5275 010 Professional Fees - Prof Legal	2,452	4,465	920	1,039	600	1,565	7,963	6,717	13,355	(519)	1,070	1,701	41,329
5275 005 Professional Fees - Prof Consultants	999	500	299	1,000	500	896	799	1,545	1,399	500	596	1,134	10,167
6700 020 Miscellaneous Expense - Interest Expense	0	0	0	0	0	0	0	0	42,506	2,760	4,467	0	49,732
Total Administrative Expenses	13,511	15,246	12,763	16,455	21,270	15,968	30,804	18,499	87,341	12,433	27,927	12,370	284,588
Grounds Expenses													
5850 000 Landscape - Lnds Contract	27,953	20,035	23,994	23,994	28,244	24,044	24,984	23,994	23,994	29,863	32,233	32,233	315,565
5850 014 Landscape - Lnds Front Yards	63,246	46,316	53,302	53,302	64,960	60,146	61,306	64,206	65,424	68,324	70,818	72,588	743,938
5850 030 Landscape - Irrigation Repairs	0	8,645	0	0	18,902	0	7,744	12,376	5,339	441	4,648	3,654	61,749
5850 080 Landscape - Tree Maintenance	0	0	0	0	20,562	0	0	0	2,016	0	0	0	22,578
5850 010 Landscape - Lnds Extra	0	7,800	0	0	33,814	668	0	25,097	7,767	1,219	601	0	76,966
Total Grounds Expenses	91,199	82,797	77,296	77,296	166,482	84,858	94,034	125,673	104,540	99,847	108,300	108,475	1,220,796

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Maintenance & Repairs Expense													
5140 005 Access Control - Devices	173	1,095	3,925	0	1,350	0	0	0	0	0	0	0	6,543
5140 010 Access Control - Access Cntrl Maint.	2,180	150	150	1,070	245	150	850	150	260	850	0	0	6,055
6450 000 Lake Management - Like Mgmt Contract	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	2,069	2,077	20,647
6450 010 Lake Management - Like Mgmt Supplies	795	638	353	1,212	2,876	970	1,253	59	453	62	1,732	489	10,891
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	1,720	837	14,941	(400)	206	3,775	0	2,695	2,827	1,611	275	18,823	47,309
5900 060 Maint. & Rprs - Electrical Maint.	0	0	1,000	0	0	17,900	500	0	1,400	0	11,170	375	32,344
5900 020 Maint. & Rprs - Gate Maint.	0	(4,550)	5,142	2,942	1,658	110	0	0	1,320	4,365	9,016	150	20,153
5900 030 Maint. & Rprs - Park/Playground Mtn	0	8,569	0	0	0	0	0	0	0	0	0	0	8,569
5900 097 Maint. & Rprs - Recreation Maint.	0	14,532	4,553	635	0	0	5,695	300	330	405	0	1,740	28,190
5900 099 Maint. & Rprs - Streets/Drive	664	0	0	11,290	0	5,000	0	0	0	0	0	0	16,954
6510 065 Clubhouse - A/C Maint	0	0	0	0	0	665	0	0	0	0	665	0	1,330
6510 067 Clubhouse - A/C Repair	0	0	883	648	0	0	0	0	463	0	0	0	1,993
6610 010 Patrol Services - Patrol-Guard Shack	5,074	4,536	5,082	6,451	3,713	4,855	7,594	5,208	6,364	5,454	3,926	7,669	65,925
6150 000 Pest Control - Pest Cntrl -Contract	0	765	255	255	165	(255)	255	0	0	355	0	0	1,795
6150 020 Pest Control - Mosquito Spray	415	415	250	830	665	165	250	415	0	0	0	250	3,655
6650 000 Signs and Monuments -	0	795	0	0	225	390	3,533	780	523	0	4,300	0	10,546
6650 005 Signs and Monuments - Traffic Signs	0	750	0	0	0	0	0	0	10,775	0	19,707	0	31,232
6500 000 Pool - Contract	0	10,000	21,500	17,950	19,600	6,650	2,650	2,650	2,650	2,650	2,650	2,650	91,600
6500 010 Pool - Repairs	275	0	0	1,125	0	0	550	375	0	1,475	29,696	0	33,496
6500 020 Pool - Supplies	5,300	0	0	4,586	135	0	0	0	100	834	834	0	11,789
Total Maintenance & Repairs Expense	18,246	40,181	59,684	50,244	32,489	42,025	24,780	14,282	29,114	19,710	86,040	34,223	451,016
Utilities Expense													
5950 000 Electricity - Common Area Electric	2,294	2,005	2,251	2,450	2,368	3,150	3,300	3,201	3,015	2,998	3,348	3,226	33,606
5950 010 Electricity - Streetlights	1,093	1,119	1,057	1,057	1,044	1,057	1,078	1,078	1,074	941	1,077	1,090	12,765
6050 005 Telecomm - General Telecomm.	0	0	0	0	0	6,089	826	827	938	832	833	832	11,176
6075 000 Gas -	46	48	45	51	48	52	53	54	59	67	82	127	732
6500 030 Pool - Phone	379	682	1,142	827	827	(4,272)	0	0	0	0	0	0	(414)
6000 010 Water - Irrigation Water	2,874	6,341	5,595	5,237	12,389	20,165	17,401	20,960	13,046	4,654	6,708	3,812	119,181
Total Utilities Expense	6,685	10,195	10,090	9,622	16,676	26,241	22,658	26,119	18,132	9,492	12,048	9,089	177,046
Capital Expenditures													
6800 000 Capital Improvements -	66,859	842	45,193	10,804	16,789	0	40,058	(4,932)	90,980	28,459	0	57,511	352,564
Total Capital Expenditures	66,859	842	45,193	10,804	16,789	0	40,058	(4,932)	90,980	28,459	0	57,511	352,564
TOTAL OPERATING EXPENSE	196,499	149,261	205,026	164,421	253,706	169,091	212,334	179,641	330,108	169,942	234,314	221,667	2,486,010
CURRENT YEAR NET INCOME / (LOSS)	129,456	34,856	6,750	41,482	(36,720)	21,170	(13,724)	23,591	(120,938)	195,230	164,582	57,163	502,897

H085 Harper's Preserve Community Association Inc.
Income & Expense Spreadsheet
03/31/2022

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

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