

Harper's Preserve Community Association Inc.
05/31/2022

<u>Included Reports</u>	<u>Copies</u>
Comparative Balance Sheet	1
Income & Expense Statement	1
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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	1,039,541.40	1,017,248.77	22,292.63
	TOTAL OPERATING ACCOUNTS	1,039,541.40	1,017,248.77	22,292.63
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	183,269.92	183,246.57	23.35
	TOTAL RESERVES	183,269.92	183,246.57	23.35
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	189,053.85	241,225.20	(52,171.35)
1215	A/R Builder Asmts	58,113.13	230,093.11	(171,979.98)
1230	A/R Late Fee/Finance Charges	101,524.63	114,470.95	(12,946.32)
1240	A/R Closing Contributions	4,661.81	5,645.31	(983.50)
1250	A/R Legal Fees	29,547.86	31,891.89	(2,344.03)
1265	A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270	A/R Admin Fees	7,158.95	8,511.11	(1,352.16)
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	386,434.04	628,211.38	(241,777.34)
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	14,814.62	18,106.75	(3,292.13)
1600 020	Prepaid Expenses - Prepaid Expense	21,500.00	21,969.25	(469.25)
1600 050	Prepaid Expenses - Prepaid Electric	0.00	140.00	(140.00)
	TOTAL PREPAID EXPENSES	36,314.62	40,216.00	(3,901.38)
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	2,181,565.32	2,404,928.06	(223,362.74)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	33,090.80	16,905.36	16,185.44
2210	Accounts Payable Accrual	13.01	13.01	0.00
2215	Other Payables - Due to Mgmt Company	4,355.00	3,750.00	605.00
2226 006	Other Payables - CE Fees due to POA	5,367.48	1,732.31	3,635.17
2300 010	Refundable Deposits - Pool	41,000.00	37,000.00	4,000.00
2300 020	Refundable Deposits - Clubhouse	750.00	1,050.00	(300.00)
2400	Prepaid Assessments	131,746.18	122,212.20	9,533.98
2550	Unearned Assessment	1,337,930.85	1,591,328.90	(253,398.05)
	TOTAL ACCOUNTS PAYABLE	1,554,253.32	1,773,991.78	(219,738.46)
TO/FROM AFFILIATES				
2760 000	Due To/From Developer - Due To/From Develop	195,730.55	194,986.19	744.36
	TOTAL TO/FROM AFFILIATES	195,730.55	194,986.19	744.36
	TOTAL LIABILITIES	1,749,983.87	1,968,977.97	(218,994.10)
RESERVES				
3100 000	Reserve - P/Y Contributions	146,764.22	146,764.22	0.00
3100 030	Reserve - Interest	113.70	90.35	23.35
	TOTAL RESERVES	146,877.92	146,854.57	23.35
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	183,269.92	183,246.57	23.35
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(291,366.44)	(291,366.44)	0.00
	Current Year Surplus (Deficit)	539,677.97	544,069.96	(4,391.99)
	TOTAL OWNERS' EQUITY	248,311.53	252,703.52	(4,391.99)
	TOTAL LIABILITIES & EQUITY	2,181,565.32	2,404,928.06	(223,362.74)

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	May Actual	May 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)	557,856.25	902,940	(345,083.75)	2,167,055	1,609,198.75
4000 060 Assessment Income - Prorated Assessment	1,905.31	0	1,905.31	199,966.71	0	199,966.71	0	(199,966.71)
4000 015 Assessment Income - Builders	68,794.58	14,788	54,006.58	346,022.90	73,940	272,082.90	177,453	(168,569.90)
4100 065 Other Asmt - Mowing Fee	72,500.00	69,053	3,447.00	353,104.00	345,265	7,839.00	828,630	475,526.00
4000 125 Assessment Income - Working Capital Cont	16,348.75	9,396	6,952.75	107,113.50	46,980	60,133.50	112,750	5,636.50
4300 010 Finance Charges -	(3,722.09)	833	(4,555.09)	13,116.09	4,165	8,951.09	10,000	(3,116.09)
4305 000 Late Fees -	(2,189.12)	2,500	(4,689.12)	78,429.06	12,500	65,929.06	30,000	(48,429.06)
4325 000 Access Card Income -	870.00	0	870.00	1,660.00	0	1,660.00	0	(1,660.00)
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	25,000	(25,000.00)	60,000	60,000.00
4500 010 Other Income - Interest	44.91	17	27.91	288.97	85	203.97	200	(88.97)
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TOTAL OPERATING INCOME	266,533.59	282,175	(15,641.41)	1,658,357.48	1,410,875	247,482.48	3,386,088	1,727,730.52
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	2,765.39	1,250	1,515.39	5,731.65	6,250	(518.35)	15,000	9,268.35
5150 000 ARC Review - ARC Review Expense	0.00	729	(729.00)	2,500.00	3,645	(1,145.00)	8,750	6,250.00
5250 000 Audit/Tax Preparation -	900.00	83	817.00	900.00	415	485.00	1,000	100.00
5350 000 Bank Charges -	0.00	8	(8.00)	30.00	40	(10.00)	100	70.00
6510 080 Clubhouse - CH Cleaning	1,370.04	1,417	(46.96)	6,720.87	7,085	(364.13)	17,000	10,279.13
5300 000 Community Events -	37,936.60	5,000	32,936.60	51,227.18	25,000	26,227.18	60,000	8,772.82
5750 000 Holiday Decorations -	0.00	1,250	(1,250.00)	0.00	6,250	(6,250.00)	15,000	15,000.00
5700 000 Insurance -	3,292.13	2,500	792.13	16,460.65	12,500	3,960.65	30,000	13,539.35
5650 020 Legal Fees - Legal Collections	0.00	1,250	(1,250.00)	0.00	6,250	(6,250.00)	15,000	15,000.00
5600 000 Management Fees -	5,540.60	5,460	80.60	26,403.00	27,300	(897.00)	65,520	39,117.00
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	335	(335.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	0.00	667	(667.00)	0.00	3,335	(3,335.00)	8,000	8,000.00
5400 010 Office Supplies - Postage	66.30	167	(100.70)	284.49	835	(550.51)	2,000	1,715.51
5275 010 Professional Fees - Prof Legal	9,762.66	1,667	8,095.66	13,969.31	8,335	5,634.31	20,000	6,030.69
5275 005 Professional Fees - Prof Consultants	3,924.28	2,083	1,841.28	11,516.32	10,415	1,101.32	25,000	13,483.68
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	625	(625.00)	1,500	1,500.00
6700 020 Miscellaneous Expense - Interest Expense	744.36	0	744.36	11,751.85	0	11,751.85	0	(11,751.85)
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Total Administrative Expenses	66,302.36	23,723	42,579.36	147,495.32	148,615	(1,119.68)	314,670	167,174.68
Grounds Expenses								
5850 000 Landscape - Lnds Contract	42,398.25	30,759	11,639.25	170,722.25	153,795	16,927.25	369,103	198,380.75
5850 014 Landscape - Lnds Front Yards	79,064.00	69,053	10,011.00	366,194.00	345,265	20,929.00	828,630	462,436.00

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	May Actual	May Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 030 Landscape - Irrigation Repairs	14,607.20	4,167	10,440.20	23,531.00	20,835	2,696.00	50,000	26,469.00
5850 080 Landscape - Tree Maintenance	0.00	2,083	(2,083.00)	0.00	10,415	(10,415.00)	25,000	25,000.00
5850 010 Landscape - Lnds Extra	5,656.90	7,917	(2,260.10)	7,476.85	39,585	(32,108.15)	95,000	87,523.15
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Total Grounds Expenses	141,726.35	113,979	27,747.35	567,924.10	569,895	(1,970.90)	1,367,733	799,808.90
Maintenance & Repairs Expense								
5140 005 Access Control - Devices	1,604.95	1,958	(353.05)	2,704.95	9,790	(7,085.05)	23,500	20,795.05
5140 010 Access Control - Access Cntrl Maint.	150.00	667	(517.00)	2,182.00	3,335	(1,153.00)	8,000	5,818.00
6450 000 Lake Management - Lke Mgmt Contract	2,122.28	1,650	472.28	9,568.88	8,250	1,318.88	19,800	10,231.12
6450 010 Lake Management - Lke Mgmt Supplies	238.58	1,157	(918.42)	3,304.66	5,785	(2,480.34)	13,880	10,575.34
6450 015 Lake Management - Lke Repairs	295.00	83	212.00	295.00	415	(120.00)	1,000	705.00
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	2,254.00	3,333	(1,079.00)	31,066.65	16,665	14,401.65	40,000	8,933.35
5900 060 Maint. & Rprs - Electrical Maint.	12,803.80	2,396	10,407.80	25,598.39	11,980	13,618.39	28,750	3,151.61
5900 020 Maint. & Rprs - Gate Maint.	0.00	1,438	(1,438.00)	14,231.00	7,190	7,041.00	17,250	3,019.00
5900 030 Maint. & Rprs - Park/Playground Mtnc	0.00	1,917	(1,917.00)	0.00	9,585	(9,585.00)	23,000	23,000.00
5900 097 Maint. & Rprs - Recreation Maint.	1,020.00	2,875	(1,855.00)	16,140.00	14,375	1,765.00	34,500	18,360.00
5900 099 Maint. & Rprs - Streets/Drive	0.00	6,250	(6,250.00)	1,928.15	31,250	(29,321.85)	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	3,379.34	13,333	(9,953.66)	24,239.23	66,665	(42,425.77)	160,000	135,760.77
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	441.44	667	(225.56)	991.44	3,335	(2,343.56)	8,000	7,008.56
6650 000 Signs and Monuments -	0.00	1,667	(1,667.00)	15,121.26	8,335	6,786.26	20,000	4,878.74
6650 005 Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	19,706.73	6,250	13,456.73	15,000	(4,706.73)
6500 000 Pool - Contract	12,934.00	8,395	4,539.00	23,534.00	41,975	(18,441.00)	100,734	77,200.00
6500 065 Pool - Furniture	0.00	2,500	(2,500.00)	0.00	12,500	(12,500.00)	30,000	30,000.00
6500 010 Pool - Repairs	0.00	2,595	(2,595.00)	31,350.25	12,975	18,375.25	31,144	(206.25)
6500 020 Pool - Supplies	0.00	1,000	(1,000.00)	833.70	5,000	(4,166.30)	12,000	11,166.30
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Total Maintenance & Repairs Expense	37,243.39	55,131	(17,887.61)	224,084.04	275,655	(51,570.96)	661,558	437,473.96
Utilities Expense								
5950 000 Electricity - Common Area Electric	2,724.08	2,083	641.08	15,648.06	10,415	5,233.06	25,000	9,351.94
5950 010 Electricity - Streetlights	1,115.16	1,250	(134.84)	5,336.86	6,250	(913.14)	15,000	9,663.14
6050 005 Telecomm - General Telecomm.	857.24	0	857.24	4,203.66	0	4,203.66	0	(4,203.66)
6075 000 Gas -	67.53	42	25.53	421.48	210	211.48	500	78.52
6500 030 Pool - Phone	0.00	667	(667.00)	0.00	3,335	(3,335.00)	8,000	8,000.00
6000 010 Water - Irrigation Water	7,685.03	10,833	(3,147.97)	28,859.87	54,165	(25,305.13)	130,000	101,140.13
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Total Utilities Expense	12,449.04	14,875	(2,425.96)	54,469.93	74,375	(19,905.07)	178,500	124,030.07
Capital Expenditures								
6800 000 Capital Improvements -	13,204.44	12,500	704.44	124,706.12	62,500	62,206.12	150,000	25,293.88

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	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Total Activity
OPERATING INCOME													
4000 010 Assessment Income - Owners	83,998	83,998	83,998	83,998	83,998	83,998	83,998	109,931	111,981	111,981	111,981	111,981	1,145,841
4000 060 Assessment Income - Prorated Assessment	10,891	2,466	25,217	1,126	1,055	11,158	12,484	16,371	116,356	3,078	62,257	1,905	264,364
4000 015 Assessment Income - Builders	30,152	30,152	30,152	30,152	30,152	30,152	30,152	70,845	68,795	68,795	68,795	68,795	557,090
4100 065 Other Asmt - Mowing Fee	55,593	58,406	58,493	58,871	62,176	62,176	62,176	67,860	70,122	70,122	72,500	72,500	770,995
4000 125 Assessment Income - Working Capital Cont	31,570	19,168	18,040	17,425	19,731	14,094	19,732	25,369	28,188	19,168	18,041	16,349	246,873
4300 010 Finance Charges -	1,154	1,847	1,504	790	1,821	1,419	1,042	5,462	4,488	4,777	2,111	(3,722)	22,694
4305 000 Late Fees -	(2,635)	8,751	(1,063)	(1,847)	(624)	(139)	(521)	69,117	(1,613)	(260)	13,375	(2,189)	80,352
4325 000 Access Card Income -	900	760	340	0	110	140	75	175	105	405	105	870	3,985
4460 010 Facilities - Social Room Rental	100	300	250	(300)	150	200	0	0	400	700	(300)	0	1,500
4500 010 Other Income - Interest	53	55	54	45	40	33	30	43	75	65	60	45	600
TOTAL OPERATING INCOME	211,776	205,903	216,986	190,261	198,610	203,231	209,169	365,172	398,896	278,830	348,926	266,534	3,094,294
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Admin Other	1,579	888	1,758	1,442	1,712	790	1,396	0	1,256	1,146	565	2,765	15,297
5150 000 ARC Review - ARC Review Expense	0	540	2,025	(1,500)	0	0	7,250	0	1,050	0	1,450	0	10,815
5250 000 Audit/Tax Preparation -	0	0	0	0	0	0	900	0	0	0	0	900	1,800
5200 000 Bad Debt - Bad Debt	0	2,986	0	0	0	0	(2,986)	0	0	0	0	0	0
5350 000 Bank Charges -	0	0	0	0	20	0	0	30	0	0	0	0	50
6510 080 Clubhouse - CH Cleaning	2,001	1,381	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,451	1,370	16,602
5300 000 Community Events -	0	675	0	4,784	10,866	0	0	0	8,044	0	5,246	37,937	67,552
5750 000 Holiday Decorations -	0	0	6,720	0	0	0	6,720	0	0	0	0	0	13,440
5700 000 Insurance -	2,596	2,596	2,596	2,596	2,945	3,292	3,047	3,292	3,292	3,292	3,292	3,292	36,128
5650 020 Legal Fees - Legal Collections	0	0	0	0	0	0	1,131	0	1,777	(1,777)	0	0	1,131
5600 000 Management Fees -	4,334	4,334	4,334	4,334	4,550	4,550	4,550	5,070	5,070	5,361	5,361	5,541	57,390
5400 060 Office Supplies - Misc Office Supplies	32	0	580	0	223	0	4,185	0	0	0	0	0	5,020
5400 010 Office Supplies - Postage	1,001	1,016	857	551	426	305	2,589	0	6	213	0	66	7,029
5275 010 Professional Fees - Prof Legal	920	1,039	600	1,565	7,963	6,717	13,355	(519)	1,070	1,701	1,954	9,763	46,129
5275 005 Professional Fees - Prof Consultants	299	1,000	500	896	799	1,545	1,399	500	596	1,134	5,362	3,924	17,954
6700 020 Miscellaneous Expense - Interest Expense	0	0	0	0	0	0	42,506	2,760	4,467	0	3,781	744	54,257
Total Administrative Expenses	12,763	16,455	21,270	15,968	30,804	18,499	87,341	12,433	27,927	12,370	28,462	66,302	350,596
Grounds Expenses													
5850 000 Landscape - Lnds Contract	23,994	23,994	28,244	24,044	24,984	23,994	23,994	29,863	32,233	32,233	33,995	42,398	343,970
5850 014 Landscape - Lnds Front Yards	53,302	53,302	64,960	60,146	61,306	64,206	65,424	68,324	70,818	72,588	75,400	79,064	788,840
5850 030 Landscape - Irrigation Repairs	0	0	18,902	0	7,744	12,376	5,339	441	4,648	3,654	181	14,607	67,892
5850 080 Landscape - Tree Maintenance	0	0	20,562	0	0	0	2,016	0	0	0	0	0	22,578
5850 010 Landscape - Lnds Extra	0	0	33,814	668	0	25,097	7,767	1,219	601	0	0	5,657	74,823
Total Grounds Expenses	77,296	77,296	166,482	84,858	94,034	125,673	104,540	99,847	108,300	108,475	109,576	141,726	1,298,103

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Maintenance & Repairs Expense													
5140 005 Access Control - Devices	3,925	0	1,350	0	0	0	0	0	0	0	1,100	1,605	7,980
5140 010 Access Control - Access Cntrl Maint.	150	1,070	245	150	850	150	260	850	0	0	1,182	150	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	2,069	2,077	1,650	2,122	21,119
6450 010 Lake Management - Lke Mgmt Supplies	353	1,212	2,876	970	1,253	59	453	62	1,732	489	783	239	10,480
6450 015 Lake Management - Lke Repairs	0	0	0	0	0	0	0	0	0	0	0	295	295
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	14,941	(400)	206	3,775	0	2,695	2,827	1,611	275	18,823	8,104	2,254	55,110
5900 060 Maint. & Rprs - Electrical Maint.	1,000	0	0	17,900	500	0	1,400	0	11,170	375	1,250	12,804	46,398
5900 020 Maint. & Rprs - Gate Maint.	5,142	2,942	1,658	110	0	0	1,320	4,365	9,016	150	700	0	25,403
5900 097 Maint. & Rprs - Recreation Maint.	4,553	635	0	0	5,695	300	330	405	0	1,740	12,975	1,020	27,653
5900 099 Maint. & Rprs - Streets/Drive	0	11,290	0	5,000	0	0	0	0	0	0	1,928	0	18,218
6510 065 Clubhouse - A/C Maint	0	0	0	665	0	0	0	0	665	0	0	0	1,330
6510 067 Clubhouse - A/C Repair	883	648	0	0	0	0	463	0	0	0	0	0	1,993
6610 010 Patrol Services - Patrol-Guard Shack	5,082	6,451	3,713	4,855	7,594	5,208	6,364	5,454	3,926	7,669	3,811	3,379	63,506
6150 000 Pest Control - Pest Cntrl -Contract	255	255	165	(255)	255	0	0	355	0	0	268	0	1,298
6150 020 Pest Control - Mosquito Spray	250	830	665	165	250	415	0	0	0	250	300	441	3,566
6650 000 Signs and Monuments -	0	0	225	390	3,533	780	523	0	4,300	0	10,821	0	20,572
6650 005 Signs and Monuments - Traffic Signs	0	0	0	0	0	0	10,775	0	19,707	0	0	0	30,482
6500 000 Pool - Contract	21,500	17,950	19,600	6,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	12,934	97,184
6500 010 Pool - Repairs	0	1,125	0	0	550	375	0	1,475	29,696	0	179	0	33,400
6500 020 Pool - Supplies	0	4,586	135	0	0	0	100	834	834	0	(834)	0	5,655
Total Maintenance & Repairs Expense	59,684	50,244	32,489	42,025	24,780	14,282	29,114	19,710	86,040	34,223	46,868	37,243	476,700
Utilities Expense													
5950 000 Electricity - Common Area Electric	2,251	2,450	2,368	3,150	3,300	3,201	3,015	2,998	3,348	3,226	3,351	2,724	35,383
5950 010 Electricity - Streetlights	1,057	1,057	1,044	1,057	1,078	1,078	1,074	941	1,077	1,090	1,113	1,115	12,782
6050 005 Telecomm - General Telecomm.	0	0	0	6,089	826	827	938	832	833	832	849	857	12,882
6075 000 Gas -	45	51	48	52	53	54	59	67	82	127	78	68	783
6500 030 Pool - Phone	1,142	827	827	(4,272)	0	0	0	0	0	0	0	0	(1,475)
6000 010 Water - Irrigation Water	5,595	5,237	12,389	20,165	17,401	20,960	13,046	4,654	6,708	3,812	6,000	7,685	123,652
Total Utilities Expense	10,090	9,622	16,676	26,241	22,658	26,119	18,132	9,492	12,048	9,089	11,392	12,449	184,007
Capital Expenditures													
6800 000 Capital Improvements -	45,193	10,804	16,789	0	40,058	(4,932)	90,980	28,459	0	57,511	25,532	13,204	323,600
Total Capital Expenditures	45,193	10,804	16,789	0	40,058	(4,932)	90,980	28,459	0	57,511	25,532	13,204	323,600
TOTAL OPERATING EXPENSE	205,026	164,421	253,706	169,091	212,334	179,641	330,108	169,942	234,314	221,667	221,831	270,926	2,633,006
CURRENT YEAR NET INCOME / (LOSS)	6,750	41,482	(36,720)	21,170	(13,724)	23,591	(120,938)	195,230	164,582	57,163	127,095	(4,392)	461,288

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

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