

Harper's Preserve Community Association Inc.
09/30/2022

<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	293,508.50	498,602.54	(205,094.04)
	TOTAL OPERATING ACCOUNTS	293,508.50	498,602.54	(205,094.04)
	RESERVE ACCOUNTS			
1510	Reserve Account - CIT Bank	183,449.26	183,396.50	52.76
	TOTAL RESERVES	183,449.26	183,396.50	52.76
	ACCOUNTS RECEIVABLE			
1210	A/R Assessments	123,881.44	183,849.56	(59,968.12)
1215	A/R Builder Asmts	1,130.63	7,885.63	(6,755.00)
1230	A/R Late Fee/Finance Charges	70,136.04	88,452.48	(18,316.44)
1240	A/R Closing Contributions	3,907.48	4,672.78	(765.30)
1250	A/R Legal Fees	36,227.15	35,944.77	282.38
1265	A/R Mow/Lands Maint Fees	826.07	1,000.07	(174.00)
1270	A/R Admin Fees	7,177.44	8,617.91	(1,440.47)
1290	A/R Miscellaneous	815.50	801.99	13.51
1295	Allowance - Doubtful Accounts	(5,214.25)	(5,214.25)	0.00
	TOTAL ACCOUNTS RECEIVABLE	238,887.50	326,010.94	(87,123.44)
	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	1,646.10	4,938.23	(3,292.13)
	TOTAL PREPAID EXPENSES	1,646.10	4,938.23	(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	1,252,810.70	1,548,267.55	(295,456.85)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	37,967.17	188,242.47	(150,275.30)
2210	Accounts Payable Accrual	36,062.63	4,418.06	31,644.57
2215	Other Payables - Due to Mgmt Company	5.00	5.00	0.00
2300 010	Refundable Deposits - Pool	34,000.00	35,000.00	(1,000.00)
2300 020	Refundable Deposits - Clubhouse	1,050.00	1,050.00	0.00
2400	Prepaid Assessments	191,519.87	127,679.06	63,840.81
2550	Unearned Assessment	542,327.53	799,489.36	(257,161.83)
	TOTAL ACCOUNTS PAYABLE	842,932.20	1,155,883.95	(312,951.75)
TO/FROM AFFILIATES				
	TOTAL TO/FROM AFFILIATES	0.00	0.00	0.00
	TOTAL LIABILITIES	842,932.20	1,155,883.95	(312,951.75)
RESERVES				
3100 000	Reserve - P/Y Contributions	146,764.22	146,764.22	0.00
3100 030	Reserve - Interest	293.04	240.28	52.76
	TOTAL RESERVES	147,057.26	147,004.50	52.76
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	183,449.26	183,396.50	52.76
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(291,366.44)	(291,366.44)	0.00
	Current Year Surplus (Deficit)	517,795.68	500,353.54	17,442.14
	TOTAL OWNERS' EQUITY	226,429.24	208,987.10	17,442.14
	TOTAL LIABILITIES & EQUITY	1,252,810.70	1,548,267.55	(295,456.85)

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	September Actual	September 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)	1,005,781.25	1,625,292	(619,510.75)	2,167,055	1,161,273.75
4000 060 Assessment Income - Prorated Assessment	4,881.33	0	4,881.33	212,244.28	0	212,244.28	0	(212,244.28)
4000 015 Assessment Income - Builders	68,794.58	14,788	54,006.58	621,261.22	133,092	488,169.22	177,453	(443,808.22)
4100 065 Other Asmt - Mowing Fee	76,386.00	69,053	7,333.00	656,676.00	621,477	35,199.00	828,630	171,954.00
4000 125 Assessment Income - Working Capital Cont	0.00	9,396	(9,396.00)	164,052.25	84,564	79,488.25	112,750	(51,302.25)
4300 010 Finance Charges -	(2,263.61)	833	(3,096.61)	18,859.85	7,497	11,362.85	10,000	(8,859.85)
4305 000 Late Fees -	(4,646.80)	2,500	(7,146.80)	85,564.16	22,500	63,064.16	30,000	(55,564.16)
4325 000 Access Card Income -	155.00	0	155.00	3,095.00	0	3,095.00	0	(3,095.00)
4400 000 Capitalization Fees -	27,623.75	0	27,623.75	27,623.75	0	27,623.75	0	(27,623.75)
4460 010 Facilities - Social Room Rental	300.00	0	300.00	1,400.00	0	1,400.00	0	(1,400.00)
4510 030 Non Owner Income - Shared Expense	0.00	5,000	(5,000.00)	0.00	45,000	(45,000.00)	60,000	60,000.00
4500 010 Other Income - Interest	15.53	17	(1.47)	394.13	153	241.13	200	(194.13)
TOTAL OPERATING INCOME	283,227.03	282,175	1,052.03	2,796,951.89	2,539,575	257,376.89	3,386,088	589,136.11
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	2,170.90	1,250	920.90	15,911.17	11,250	4,661.17	15,000	(911.17)
5150 000 ARC Review - ARC Review Expense	0.00	729	(729.00)	3,500.00	6,561	(3,061.00)	8,750	5,250.00
5250 000 Audit/Tax Preparation -	0.00	83	(83.00)	900.00	747	153.00	1,000	100.00
5350 000 Bank Charges -	20.00	8	12.00	50.00	72	(22.00)	100	50.00
6510 080 Clubhouse - CH Cleaning	1,095.00	1,417	(322.00)	10,764.02	12,753	(1,988.98)	17,000	6,235.98
5300 000 Community Events -	12,694.36	5,000	7,694.36	108,015.50	45,000	63,015.50	60,000	(48,015.50)
5750 000 Holiday Decorations -	0.00	1,250	(1,250.00)	11,782.41	11,250	532.41	15,000	3,217.59
5700 000 Insurance -	3,292.13	2,500	792.13	29,629.17	22,500	7,129.17	30,000	370.83
5650 020 Legal Fees - Legal Collections	0.00	1,250	(1,250.00)	2,861.61	11,250	(8,388.39)	15,000	12,138.39
5600 000 Management Fees -	5,538.00	5,460	78.00	48,562.80	49,140	(577.20)	65,520	16,957.20
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	603	(603.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	141.76	667	(525.24)	308.44	6,003	(5,694.56)	8,000	7,691.56
5400 010 Office Supplies - Postage	190.87	167	23.87	494.50	1,503	(1,008.50)	2,000	1,505.50
5275 010 Professional Fees - Prof Legal	1,575.23	1,667	(91.77)	33,010.31	15,003	18,007.31	20,000	(13,010.31)
5275 005 Professional Fees - Prof Consultants	1,298.00	2,083	(785.00)	27,612.67	18,747	8,865.67	25,000	(2,612.67)
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	1,125	(1,125.00)	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	28,016.25	23,723	4,293.25	305,963.06	243,507	62,456.06	314,670	8,706.94
Grounds Expenses								
5850 000 Landscape - Lnds Contract	32,728.00	30,759	1,969.00	301,634.25	276,831	24,803.25	369,103	67,468.75

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		September Actual	September Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5850 014	Landscape - Lnds Front Yards	86,187.00	69,053	17,134.00	717,383.00	621,477	95,906.00	828,630	111,247.00
5850 030	Landscape - Irrigation Repairs	3,939.40	4,167	(227.60)	46,450.50	37,503	8,947.50	50,000	3,549.50
5850 080	Landscape - Tree Maintenance	0.00	2,083	(2,083.00)	30,290.80	18,747	11,543.80	25,000	(5,290.80)
5850 010	Landscape - Lnds Extra	10,170.95	7,917	2,253.95	53,566.33	71,253	(17,686.67)	95,000	41,433.67
Total Grounds Expenses		133,025.35	113,979	19,046.35	1,149,324.88	1,025,811	123,513.88	1,367,733	218,408.12
Maintenance & Repairs Expense									
5140 005	Access Control - Devices	1,899.43	1,958	(58.57)	7,077.38	17,622	(10,544.62)	23,500	16,422.62
5140 010	Access Control - Access Cntrl Maint.	150.00	667	(517.00)	4,446.90	6,003	(1,556.10)	8,000	3,553.10
6450 000	Lake Management - Lke Mgmt Contract	3,292.50	1,650	1,642.50	20,059.97	14,850	5,209.97	19,800	(259.97)
6450 010	Lake Management - Lke Mgmt Supplies	0.00	1,157	(1,157.00)	4,260.96	10,413	(6,152.04)	13,880	9,619.04
6450 015	Lake Management - Lke Repairs	0.00	83	(83.00)	295.00	747	(452.00)	1,000	705.00
5900 000	Maint. & Rprs - Common Area Mtn/Rpr	3,910.00	3,333	577.00	47,086.65	29,997	17,089.65	40,000	(7,086.65)
5900 060	Maint. & Rprs - Electrical Maint.	0.00	2,396	(2,396.00)	25,598.39	21,564	4,034.39	28,750	3,151.61
5900 020	Maint. & Rprs - Gate Maint.	220.00	1,438	(1,218.00)	16,156.00	12,942	3,214.00	17,250	1,094.00
5900 030	Maint. & Rprs - Park/Playground Mtnc	0.00	1,917	(1,917.00)	610.00	17,253	(16,643.00)	23,000	22,390.00
5900 097	Maint. & Rprs - Recreation Maint.	743.00	2,875	(2,132.00)	24,483.00	25,875	(1,392.00)	34,500	10,017.00
5900 099	Maint. & Rprs - Streets/Drive	0.00	6,250	(6,250.00)	14,807.70	56,250	(41,442.30)	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	12,549.87	13,333	(783.13)	50,478.36	119,997	(69,518.64)	160,000	109,521.64
6150 000	Pest Control - Pest Cntrl -Contract	0.00	0	0.00	872.75	0	872.75	0	(872.75)
6150 020	Pest Control - Mosquito Spray	441.44	667	(225.56)	2,676.12	6,003	(3,326.88)	8,000	5,323.88
6650 000	Signs and Monuments -	836.09	1,667	(830.91)	15,957.35	15,003	954.35	20,000	4,042.65
6650 005	Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	19,706.73	11,250	8,456.73	15,000	(4,706.73)
6500 000	Pool - Contract	9,300.00	8,395	905.00	95,434.00	75,555	19,879.00	100,734	5,300.00
6500 065	Pool - Furniture	840.00	2,500	(1,660.00)	840.00	22,500	(21,660.00)	30,000	29,160.00
6500 010	Pool - Repairs	0.00	2,595	(2,595.00)	32,025.25	23,355	8,670.25	31,144	(881.25)
6500 020	Pool - Supplies	0.00	1,000	(1,000.00)	1,340.62	9,000	(7,659.38)	12,000	10,659.38
Total Maintenance & Repairs Expense		34,182.33	55,131	(20,948.67)	384,878.13	496,179	(111,300.87)	661,558	276,679.87
Utilities Expense									
5950 000	Electricity - Common Area Electric	3,609.70	2,083	1,526.70	29,635.80	18,747	10,888.80	25,000	(4,635.80)
5950 010	Electricity - Streetlights	1,064.85	1,250	(185.15)	9,885.13	11,250	(1,364.87)	15,000	5,114.87
6050 005	Telecomm - General Telecomm.	3,379.46	0	3,379.46	9,735.69	0	9,735.69	0	(9,735.69)
6075 000	Gas -	57.28	42	15.28	726.79	378	348.79	500	(226.79)
6500 030	Pool - Phone	0.00	667	(667.00)	155.00	6,003	(5,848.00)	8,000	7,845.00
6000 010	Water - Irrigation Water	35,768.67	10,833	24,935.67	138,492.97	97,497	40,995.97	130,000	(8,492.97)
Total Utilities Expense		43,879.96	14,875	29,004.96	188,631.38	133,875	54,756.38	178,500	(10,131.38)
Capital Expenditures									

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	September Actual	September Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
6800 000 Capital Improvements -	<u>26,681.00</u>	<u>12,500</u>	<u>14,181.00</u>	<u>250,358.76</u>	<u>112,500</u>	<u>137,858.76</u>	<u>150,000</u>	<u>(100,358.76)</u>
Total Capital Expenditures	<u>26,681.00</u>	<u>12,500</u>	<u>14,181.00</u>	<u>250,358.76</u>	<u>112,500</u>	<u>137,858.76</u>	<u>150,000</u>	<u>(100,358.76)</u>
TOTAL OPERATING EXPENSE	265,784.89	220,208	45,576.89	2,279,156.21	2,011,872	267,284.21	2,672,461	393,304.79
CURRENT YEAR NET INCOME / (LOSS)	<u>17,442.14</u>	<u>61,967</u>	<u>(44,524.86)</u>	<u>517,795.68</u>	<u>527,703</u>	<u>(9,907.32)</u>	<u>713,627</u>	<u>195,831.32</u>

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	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total Activity
OPERATING INCOME													
4000 010 Assessment Income - Owners	83,998	83,998	83,998	109,931	111,981	111,981	111,981	111,981	111,981	111,981	111,981	111,981	1,257,775
4000 060 Assessment Income - Prorated Assessment	1,055	11,158	12,484	16,371	116,356	3,078	62,257	1,905	1,494	1,217	4,685	4,881	236,941
4000 015 Assessment Income - Builders	30,152	30,152	30,152	70,845	68,795	68,795	68,795	68,795	68,855	68,795	68,795	68,795	711,719
4100 065 Other Asmt - Mowing Fee	62,176	62,176	62,176	67,860	70,122	70,122	72,500	72,500	72,500	76,386	78,300	76,386	843,204
4000 125 Assessment Income - Working Capital Cont	19,731	14,094	19,732	25,369	28,188	19,168	18,041	16,349	18,040	11,839	27,060	0	217,610
4300 010 Finance Charges -	1,821	1,419	1,042	5,462	4,488	4,777	2,111	(3,722)	2,098	3,164	2,745	(2,264)	23,142
4305 000 Late Fees -	(624)	(139)	(521)	69,117	(1,613)	(260)	13,375	(2,189)	(3,320)	15,135	(34)	(4,647)	84,281
4325 000 Access Card Income -	110	140	75	175	105	405	105	870	765	410	105	155	3,420
4400 000 Capitalization Fees -	0	0	0	0	0	0	0	0	0	0	0	27,624	27,624
4460 010 Facilities - Social Room Rental	150	200	0	0	400	700	(300)	0	0	0	300	300	1,750
4500 010 Other Income - Interest	40	33	30	43	75	65	60	45	37	31	22	16	498
TOTAL OPERATING INCOME	198,610	203,231	209,169	365,172	398,896	278,830	348,926	266,534	272,450	288,958	293,959	283,227	3,407,963
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Admin Other	1,712	790	1,396	0	1,256	1,146	565	2,765	2,067	3,966	1,976	2,171	19,809
5150 000 ARC Review - ARC Review Expense	0	0	7,250	0	1,050	0	1,450	0	1,000	0	0	0	10,750
5250 000 Audit/Tax Preparation -	0	0	900	0	0	0	0	900	0	0	0	0	1,800
5200 000 Bad Debt - Bad Debt	0	0	(2,986)	0	0	0	0	0	0	0	0	0	(2,986)
5350 000 Bank Charges -	20	0	0	30	0	0	0	0	0	0	0	20	70
6510 080 Clubhouse - CH Cleaning	1,300	1,300	1,300	1,300	1,300	1,300	1,451	1,370	1,467	1,300	181	1,095	14,664
5300 000 Community Events -	10,866	0	0	0	8,044	0	5,246	37,937	18,653	12,535	12,906	12,694	118,882
5750 000 Holiday Decorations -	0	0	6,720	0	0	0	0	0	0	0	11,782	0	18,502
5700 000 Insurance -	2,945	3,292	3,047	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	38,913
5650 020 Legal Fees - Legal Collections	0	0	1,131	0	1,777	(1,777)	0	0	0	6,531	(3,669)	0	3,993
5600 000 Management Fees -	4,550	4,550	4,550	5,070	5,070	5,361	5,361	5,541	5,541	5,541	5,541	5,538	62,213
5400 060 Office Supplies - Misc Office Supplies	223	0	4,185	0	0	0	0	0	0	0	167	142	4,716
5400 010 Office Supplies - Postage	426	305	2,589	0	6	213	0	66	19	0	0	191	3,814
5275 010 Professional Fees - Prof Legal	7,963	6,717	13,355	(519)	1,070	1,701	1,954	9,763	10,453	2,851	4,161	1,575	61,045
5275 005 Professional Fees - Prof Consultants	799	1,545	1,399	500	596	1,134	5,362	3,924	11,197	249	3,352	1,298	31,356
6700 020 Miscellaneous Expense - Interest Expense	0	0	42,506	2,760	4,467	0	3,781	744	0	809	0	0	55,066
Total Administrative Expenses	30,804	18,499	87,341	12,433	27,927	12,370	28,462	66,302	53,688	37,074	39,689	28,016	442,608
Grounds Expenses													
5850 000 Landscape - Lnds Contract	24,984	23,994	23,994	29,863	32,233	32,233	33,995	42,398	32,728	32,728	32,728	32,728	374,606
5850 014 Landscape - Lnds Front Yards	61,306	64,206	65,424	68,324	70,818	72,588	75,400	79,064	101,854	80,428	82,720	86,187	908,319
5850 030 Landscape - Irrigation Repairs	7,744	12,376	5,339	441	4,648	3,654	181	14,607	6,623	6,051	6,306	3,939	71,910
5850 080 Landscape - Tree Maintenance	0	0	2,016	0	0	0	0	0	30,291	0	0	0	32,307
5850 010 Landscape - Lnds Extra	0	25,097	7,767	1,219	601	0	0	5,657	4,399	11,443	20,077	10,171	86,430
Total Grounds Expenses	94,034	125,673	104,540	99,847	108,300	108,475	109,576	141,726	175,895	130,650	141,830	133,025	1,473,572

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Maintenance & Repairs Expense													
5140 005 Access Control - Devices	0	0	0	0	0	0	1,100	1,605	728	1,300	445	1,899	7,077
5140 010 Access Control - Access Cntrl Maint.	850	150	260	850	0	0	1,182	150	1,780	150	185	150	5,707
6450 000 Lake Management - Lke Mgmt Contract	1,650	1,650	1,650	1,650	2,069	2,077	1,650	2,122	2,552	1,650	2,997	3,293	25,010
6450 010 Lake Management - Lke Mgmt Supplies	1,253	59	453	62	1,732	489	783	239	0	956	0	0	6,026
6450 020 Lake Management - Lke Mgmt Chem/Svc	0	0	0	0	0	0	0	0	437	(437)	0	0	0
6450 015 Lake Management - Lke Repairs	0	0	0	0	0	0	0	295	0	0	0	0	295
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	0	2,695	2,827	1,611	275	18,823	8,104	2,254	2,480	6,845	2,785	3,910	52,608
5900 060 Maint. & Rprs - Electrical Maint.	500	0	1,400	0	11,170	375	1,250	12,804	0	0	0	0	27,498
5900 020 Maint. & Rprs - Gate Maint.	0	0	1,320	4,365	9,016	150	700	0	285	1,420	0	220	17,476
5900 030 Maint. & Rprs - Park/Playground Mtn	0	0	0	0	0	0	0	0	0	0	610	0	610
5900 097 Maint. & Rprs - Recreation Maint.	5,695	300	330	405	0	1,740	12,975	1,020	250	6,525	825	743	30,808
5900 099 Maint. & Rprs - Streets/Drive	0	0	0	0	0	0	1,928	0	0	1,372	11,508	0	14,808
6510 065 Clubhouse - A/C Maint	0	0	0	0	665	0	0	0	0	0	0	0	665
6510 067 Clubhouse - A/C Repair	0	0	463	0	0	0	0	0	0	0	0	0	463
6610 010 Patrol Services - Patrol-Guard Shack	7,594	5,208	6,364	5,454	3,926	7,669	3,811	3,379	3,752	2,449	7,488	12,550	69,644
6150 000 Pest Control - Pest Cntrl -Contract	255	0	0	355	0	0	268	0	0	0	250	0	1,128
6150 020 Pest Control - Mosquito Spray	250	415	0	0	0	250	300	441	802	441	0	441	3,341
6650 000 Signs and Monuments -	3,533	780	523	0	4,300	0	10,821	0	0	0	0	836	20,793
6650 005 Signs and Monuments - Traffic Signs	0	0	10,775	0	19,707	0	0	0	0	0	0	0	30,482
6500 000 Pool - Contract	2,650	2,650	2,650	2,650	2,650	2,650	2,650	12,934	21,500	41,100	0	9,300	103,384
6500 065 Pool - Furniture	0	0	0	0	0	0	0	0	0	0	0	840	840
6500 010 Pool - Repairs	550	375	0	1,475	29,696	0	179	0	0	675	0	0	32,950
6500 020 Pool - Supplies	0	0	100	834	834	0	(834)	0	0	0	507	0	1,441
Total Maintenance & Repairs Expense	24,780	14,282	29,114	19,710	86,040	34,223	46,868	37,243	34,566	64,446	27,600	34,182	453,053
Utilities Expense													
5950 000 Electricity - Common Area Electric	3,300	3,201	3,015	2,998	3,348	3,226	3,351	2,724	3,399	2,814	4,165	3,610	39,151
5950 010 Electricity - Streetlights	1,078	1,078	1,074	941	1,077	1,090	1,113	1,115	1,161	1,161	1,161	1,065	13,115
6050 005 Telecomm - General Telecomm.	826	827	938	832	833	832	849	857	863	868	421	3,379	12,326
6075 000 Gas -	53	54	59	67	82	127	78	68	64	87	97	57	892
6500 030 Pool - Phone	0	0	0	0	0	0	0	0	155	0	0	0	155
6000 010 Water - Irrigation Water	17,401	20,960	13,046	4,654	6,708	3,812	6,000	7,685	14,394	26,510	32,961	35,769	189,900
Total Utilities Expense	22,658	26,119	18,132	9,492	12,048	9,089	11,392	12,449	20,035	31,440	38,806	43,880	255,540
Capital Expenditures													
6800 000 Capital Improvements -	40,058	(4,932)	90,980	28,459	0	57,511	25,532	13,204	90,690	8,282	0	26,681	376,465
Total Capital Expenditures	40,058	(4,932)	90,980	28,459	0	57,511	25,532	13,204	90,690	8,282	0	26,681	376,465
TOTAL OPERATING EXPENSE	212,334	179,641	330,108	169,942	234,314	221,667	221,831	270,926	374,874	271,893	247,925	265,785	3,001,238

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

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total Activity
CURRENT YEAR NET INCOME / (LOSS)	(13,724)	23,591	(120,938)	195,230	164,582	57,163	127,095	(4,392)	(102,424)	17,065	46,034	17,442	406,724