

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

		Current Month	Prior Month	Variance
ASSETS				
OPERATING ACCOUNTS				
1010	Operating Account-CAB	127,704.77	117,853.11	9,851.66
	TOTAL OPERATING ACCOUNTS	127,704.77	117,853.11	9,851.66
RESERVE ACCOUNTS				
1510	Reserve Account - CAB	26,296.91	26,293.56	3.35
	TOTAL RESERVES / FOUNDATION	26,296.91	26,293.56	3.35
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	99,166.09	79,817.16	19,348.93
1230	A/R Late Fee/Finance Charges	3,480.00	420.00	3,060.00
1250	A/R Legal Fees	17,645.57	17,645.57	0.00
1270	A/R Admin Fees	831.76	876.76	(45.00)
	TOTAL ACCOUNTS RECEIVABLE	121,123.42	98,759.49	22,363.93
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Insurance	1,967.64	2,951.46	(983.82)
1600 020	Prepaid Expenses - Expense	1,804.00	1,804.00	0.00
	TOTAL PREPAID EXPENSES	3,771.64	4,755.46	(983.82)
	TOTAL ASSETS	278,896.74	247,661.62	31,235.12

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	1,839.90	14,028.12	(12,188.22)
2210	Accounts Payable Accrual	607.41	607.41	0.00
2215	Other Payables - Due to Mgmt Company	215.00	215.00	0.00
2400	Prepaid Assessments	4,405.42	35,759.41	(31,353.99)
2550	Unearned Assessment	66,290.00	0.00	66,290.00
	TOTAL ACCOUNTS PAYABLE	73,357.73	50,609.94	22,747.79
	TO/FROM AFFILIATES	-----	-----	-----
	TOTAL TO/FROM AFFILIATES	0.00	0.00	0.00
	TOTAL LIABILITIES	73,357.73	50,609.94	22,747.79
RESERVES				
3100 000	Reserve - P/Y Contribution	26,293.56	41,873.99	(15,580.43)
3100 030	Reserve - Interest	3.35	63.74	(60.39)
3150 000	Contingency Rsv PY -	0.00	167.83	(167.83)
3190 000	Reserve Expense - Dock Repairs	0.00	(15,812.00)	15,812.00
	TOTAL RESERVES	26,296.91	26,293.56	3.35
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Year	170,758.12	170,758.12	0.00
	Current Year Net Income	8,483.98	0.00	8,483.98
	TOTAL OWNERS' EQUITY	179,242.10	170,758.12	8,483.98
	TOTAL LIABILITIES & EQUITY	278,896.74	247,661.62	31,235.12

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	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Total Activity
INCOME													
4000 010	Assessment Income - Owners	0	0	0	0	0	90,858	11,358	11,358	11,358	11,360	13,253	149,543
4305 000	Late Fees -	0	0	0	0	0	5,520	0	0	0	0	3,060	8,580
4320 000	Owner Collection Costs -	0	0	0	0	0	4,636	0	0	0	0	0	4,636
4330 000	Legal Fee Reimbursement - Legal Fee Reimb	0	0	0	0	0	650	0	0	0	0	0	650
4390 000	Deed Violation Reim - DR Vio Reimb	0	0	0	0	0	0	0	(54)	0	99	0	45
4500 010	Other Income - Interest	0	0	0	0	0	68	20	5	4	5	5	107
4550 000	Lien Fees Income -	0	0	0	0	0	2,986	0	0	0	0	0	2,986
	TOTAL INCOME	0	0	0	0	0	104,717	11,377	11,308	11,362	11,463	16,318	166,546
EXPENSES													
5100 000	Administrative Fees -	0	0	0	0	0	2,836	0	0	625	189	117	3,767
5100 010	Administrative Fees - Other	0	0	0	0	0	0	0	0	0	0	2	2
5250 000	Audit/Tax Preparation -	0	0	0	0	0	450	175	0	0	0	0	625
5400 000	Office Supplies -	0	0	0	0	0	424	(413)	298	0	0	0	310
5400 010	Office Supplies - Postage	0	0	0	0	0	2,055	0	7	0	6	0	2,068
5400 020	Office Supplies - Copies	0	0	0	0	0	957	0	0	0	91	0	1,047
5400 030	Office Supplies - Mailouts	0	0	0	0	0	0	0	0	0	488	0	488
5500 000	Meeting Expense -	0	0	0	0	0	413	(413)	0	0	0	0	0
5550 000	Taxes - Property Taxes	0	0	0	0	0	1,282	0	0	1,085	0	0	2,367
5600 000	Management Fees -	0	0	0	0	0	9,903	2,672	1,804	1,804	0	1,804	17,987
5650 000	Legal Fees - Legal Corporate	0	0	0	0	0	5,017	546	0	0	316	56	5,935
5650 020	Legal Fees - Legal Collections	0	0	0	0	0	5,336	314	278	(15,528)	0	0	(9,601)
5650 030	Legal Fees - Legal Liens	0	0	0	0	0	1,124	0	0	0	0	0	1,124
5700 000	Insurance -	0	0	0	0	0	6,863	3,935	984	984	(1,968)	984	11,782
5850 000	Landscape - Lnds Contract	0	0	0	0	0	27,842	3,480	3,480	3,480	3,510	3,510	45,303
5850 010	Landscape - Lnds Extra	0	0	0	0	0	2,259	0	38	0	0	0	2,297
5850 020	Landscape - Lnds Force Mows	0	0	0	0	0	0	0	0	0	75	0	75
5850 030	Landscape - Lnds Irrigation Rprs	0	0	0	0	0	474	110	9	0	0	0	593
5850 060	Landscape - Fertilizing	0	0	0	0	0	0	0	0	0	367	0	367
5900 000	Maint. & Rprs - Maint. Common Area	0	0	0	0	0	24,385	267	359	8,603	2,369	0	35,983
5900 020	Maint. & Rprs - Maint. Gate	0	0	0	0	0	0	0	0	495	0	0	495
5900 030	Maint. & Rprs - Maint. Park/Plygrnd	0	0	0	0	0	0	0	0	1,689	0	325	2,013
5900 040	Maint. & Rprs - Maint. Fences	0	0	0	0	0	0	1,136	0	0	10,869	0	12,005
5950 000	Electricity - Elect. Common Area	0	0	0	0	0	1,429	(15,243)	221	187	277	218	(12,911)
6000 000	Water - Water & Sewer	0	0	0	0	0	2,451	1,032	1,125	276	15	334	5,233
6000 010	Water - Water Irrigation	0	0	0	0	0	0	0	0	201	29	0	230
6050 000	Telecomm - Telephone	0	0	0	0	0	565	220	104	104	104	0	1,096
6500 000	Swimming - Pool Contract	0	0	0	0	0	2,210	1,068	381	381	381	381	4,802
6500 010	Swimming - Pool Repairs	0	0	0	0	0	2,060	763	0	0	0	0	2,823
6500 030	Swimming - Pool Telephone	0	0	0	0	0	0	0	0	0	0	104	104
6800 000	Capital Improvements -	0	0	0	0	0	1,136	0	0	0	0	0	1,136

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TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,469</u>	<u>(350)</u>	<u>9,088</u>	<u>4,385</u>	<u>17,117</u>	<u>7,834</u>	<u>139,543</u>
CURRENT YEAR NET INCOME / (LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,248</u>	<u>11,727</u>	<u>2,220</u>	<u>6,977</u>	<u>(5,654)</u>	<u>8,484</u>	<u>27,003</u>

Bank 021OP - Autumn Lakes OP

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
100031	STEX	STARTEX POWER 00001321 11729275	C	01/05/2017 12/21/2016		01/31/2017	207.77	207.77	0.00	207.77
100032	VESL	VINCENT E SLOAN 00001413 AL6110	C	01/05/2017 12/27/2016		01/31/2017	10,869.00	10,869.00	0.00	10,869.00
100033	KIKI	Kiki Landscaping & C 00001429 3151	C	01/06/2017 01/03/2017		01/31/2017	3,510.00	3,510.00	0.00	3,510.00
100034	GREGG	Gregg & Gregg P.C. 00001428 27189	C	01/06/2017 12/22/2016		01/31/2017	1,036.45	1,036.45	0.00	1,036.45
100035	MCKEN	McKenna Contracting Inc. 00001823 17002401	C	01/19/2017 01/16/2017		01/31/2017	324.75	324.75	0.00	324.75
100036	HOLT	HOLT & YOUNG, P.C. 00001938 1074748	C	01/27/2017 01/18/2017		02/28/2017	55.98	55.98	0.00	55.98
100037	STEX	STARTEX POWER 00001940 11755667	C	01/27/2017 01/24/2017		02/28/2017	218.19	218.19	0.00	218.19
100038	GCAI	Gulf Coast Aquatics Inc. 00001987 47938	C	01/30/2017 01/24/2017		02/28/2017	380.88	380.88	0.00	380.88
300007	ATT	AT&T 00001939 011517-8847	C	01/27/2017 01/24/2017		02/28/2017	103.59	103.59	0.00	103.59
300008	PEAR	City Of Pearland Water 00001934 123016-2162	C	01/27/2017 01/09/2017		01/31/2017	61.35	61.35	0.00	61.35
300009	PEAR	City Of Pearland Water 00001935 123016-8146	C	01/27/2017 01/09/2017		01/31/2017	57.74	57.74	0.00	57.74
300010	PEAR	City Of Pearland Water 00001936 123016-2262	C	01/27/2017 01/09/2017		01/31/2017	191.44	191.44	0.00	191.44
300011	PEAR	City Of Pearland Water 00001937 123016-0328	C	01/27/2017 01/09/2017		01/31/2017	22.97	22.97	0.00	22.97
Bank Totals for all Check Types Except D								17,040.11	0.00	17,040.11
200024	LEAD	LEAD ASSOCIATION MGMT 00001304 A021012017	D	01/03/2017 12/21/2016		01/31/2017	1,804.00	1,804.00	0.00	1,804.00
200025	BCML	BIG COUNTRY MAINTENANCED 00001412 39		01/05/2017 12/23/2016		01/31/2017	75.00	75.00	0.00	75.00
200026	SOUTH	SOUTHDATA 00001430 992358410	D	01/06/2017 01/03/2017		01/31/2017	2.42	2.42	0.00	2.42
200027	LEAD	LEAD ASSOCIATION MGMT 00001773 A021SB201612	D	01/16/2017 01/10/2017		01/31/2017	117.00	117.00	0.00	117.00
Bank Totals for Check Type D								1,998.42	0.00	1,998.42
Bank Totals for All Check Types								19,038.53	0.00	19,038.53
Total Number of Checks			17							