

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	125,201.75	127,704.77	(2,503.02)
	TOTAL OPERATING ACCOUNTS	125,201.75	127,704.77	(2,503.02)
RESERVE ACCOUNTS				
1510	Reserve Account - CAB	26,299.94	26,296.91	3.03
	TOTAL RESERVES / FOUNDATION	26,299.94	26,296.91	3.03
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	94,621.09	99,166.09	(4,545.00)
1230	A/R Late Fee/Finance Charges	3,270.00	3,480.00	(210.00)
1250	A/R Legal Fees	18,539.91	17,645.57	894.34
1270	A/R Admin Fees	487.96	831.76	(343.80)
	TOTAL ACCOUNTS RECEIVABLE	116,918.96	121,123.42	(4,204.46)
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Insurance	983.82	1,967.64	(983.82)
1600 020	Prepaid Expenses - Expense	1,804.00	1,804.00	0.00
	TOTAL PREPAID EXPENSES	2,787.82	3,771.64	(983.82)
	TOTAL ASSETS	271,208.47	278,896.74	(7,688.27)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	2,220.78	1,839.90	380.88
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	4,588.34	4,405.42	182.92
2550	Unearned Assessment	52,849.00	66,290.00	(13,441.00)
	TOTAL ACCOUNTS PAYABLE	60,480.53	73,357.73	(12,877.20)
	TO/FROM AFFILIATES	-----	-----	-----
	TOTAL TO/FROM AFFILIATES	0.00	0.00	0.00
	TOTAL LIABILITIES	60,480.53	73,357.73	(12,877.20)
RESERVES				
3100 000	Reserve - P/Y Contribution	26,293.56	26,293.56	0.00
3100 030	Reserve - Interest	6.38	3.35	3.03
	TOTAL RESERVES	26,299.94	26,296.91	3.03
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Year	170,758.12	170,758.12	0.00
	Current Year Net Income	13,669.88	8,483.98	5,185.90
	TOTAL OWNERS' EQUITY	184,428.00	179,242.10	5,185.90
	TOTAL LIABILITIES & EQUITY	271,208.47	278,896.74	(7,688.27)

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	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Total Activity
TOTAL EXPENSES	<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>8,070</u>	<u>147,613</u>
CURRENT YEAR NET INCOME / (LOSS)	<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>5,186</u>	<u>32,189</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
100039	KIKI	Kiki Landscaping & C 00002140 3211	C	02/07/2017 02/01/2017		02/28/2017	3,510.00	3,510.00	0.00	3,510.00
100040	GREGG	Gregg & Gregg P.C. 00002282 27309	C	02/13/2017 02/06/2017		02/28/2017	1,173.31	1,173.31	0.00	1,173.31
100041	PEAR	City Of Pearland Water 00002337 012717-0328 00002338 012717-2262 00002339 012717-8146	C	02/16/2017 02/03/2017 02/03/2017 02/03/2017		02/28/2017	22.97 106.16 57.74	22.97 106.16 57.74	0.00 0.00 0.00	186.87
100042	COEL	COASTAL ELECTRIC 00002582 15645	C	02/27/2017 02/21/2017		03/31/2017	85.00	85.00	0.00	85.00
Bank Totals for all Check Types Except D								4,955.18	0.00	4,955.18
200028	LEAD	LEAD ASSOCIATION MGMT 00001991 A021022017	D	02/03/2017 01/25/2017		02/28/2017	1,804.00	1,804.00	0.00	1,804.00
200029	LEAD	LEAD ASSOCIATION MGMT 00002406 A021SB201701 00002407 Lead1234	D	02/20/2017 02/15/2017 02/16/2017		02/28/2017	541.72 45.30	587.02 541.72 45.30	0.00 0.00 0.00	587.02
Bank Totals for Check Type D								2,391.02	0.00	2,391.02
Bank Totals for All Check Types								7,346.20	0.00	7,346.20
Total Number of Checks			6							