

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	117,302.88	125,201.75	(7,898.87)
	TOTAL OPERATING ACCOUNTS	117,302.88	125,201.75	(7,898.87)
RESERVE ACCOUNTS				
1510	Reserve Account - CAB	26,303.29	26,299.94	3.35
	TOTAL RESERVES / FOUNDATION	26,303.29	26,299.94	3.35
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	93,515.09	94,621.09	(1,106.00)
1230	A/R Late Fee/Finance Charges	3,270.00	3,270.00	0.00
1250	A/R Legal Fees	18,802.41	18,539.91	262.50
1270	A/R Admin Fees	487.96	487.96	0.00
	TOTAL ACCOUNTS RECEIVABLE	116,075.46	116,918.96	(843.50)
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Insurance	0.00	983.82	(983.82)
1600 020	Prepaid Expenses - Expense	0.00	1,804.00	(1,804.00)
1600 030	Prepaid Expenses - Water	72.54	0.00	72.54
	TOTAL PREPAID EXPENSES	72.54	2,787.82	(2,715.28)
	TOTAL ASSETS	259,754.17	271,208.47	(11,454.30)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	0.00	2,220.78	(2,220.78)
2210	Accounts Payable Accrual	0.00	607.41	(607.41)
2215	Other Payables - Due to Mgmt Company	215.00	215.00	0.00
2400	Prepaid Assessments	5,348.34	4,588.34	760.00
2550	Unearned Assessment	39,780.00	52,849.00	(13,069.00)
	TOTAL ACCOUNTS PAYABLE	45,343.34	60,480.53	(15,137.19)
	TO/FROM AFFILIATES	-----	-----	-----
	TOTAL TO/FROM AFFILIATES	0.00	0.00	0.00
	TOTAL LIABILITIES	45,343.34	60,480.53	(15,137.19)
RESERVES				
3100 000	Reserve - P/Y Contribution	26,293.56	26,293.56	0.00
3100 030	Reserve - Interest	9.73	6.38	3.35
	TOTAL RESERVES	26,303.29	26,299.94	3.35
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Year	171,401.43	170,758.12	643.31
	Current Year Net Income	16,706.11	13,669.88	3,036.23
	TOTAL OWNERS' EQUITY	188,107.54	184,428.00	3,679.54
	TOTAL LIABILITIES & EQUITY	259,754.17	271,208.47	(11,454.30)

A021 Autumn Lake Property Owners Association, Inc.
Income & Expense Statement
03/31/2017

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	March Actual	March Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining	
INCOME									
4000 010	Assessment Income - Owners	13,259.00	13,933	(674.00)	39,762.92	41,799	(2,036.08)	167,200	127,437.08
4305 000	Late Fees -	30.00	208	(178.00)	3,090.00	624	2,466.00	2,500	(590.00)
4330 000	Legal Fee Reimbursement - Legal Fee Reimb	0.00	83	(83.00)	0.00	249	(249.00)	1,000	1,000.00
4500 010	Other Income - Interest	5.16	63	(57.84)	15.30	189	(173.70)	750	734.70
	TOTAL INCOME	13,294.16	14,287	(992.84)	42,868.22	42,861	7.22	171,450	128,581.78
EXPENSES									
5100 000	Administrative Fees -	907.98	350	557.98	1,612.00	1,050	562.00	4,200	2,588.00
5100 010	Administrative Fees - Other	1,016.53	21	995.53	1,028.95	63	965.95	250	(778.95)
5250 000	Audit/Tax Preparation -	0.00	231	(231.00)	0.00	693	(693.00)	2,767	2,767.00
5500 000	Meeting Expense -	125.00	179	(54.00)	125.00	537	(412.00)	2,150	2,025.00
5550 000	Taxes - Property Taxes	172.87	0	172.87	172.87	0	172.87	0	(172.87)
5600 000	Management Fees -	1,804.00	1,850	(46.00)	5,412.00	5,550	(138.00)	22,200	16,788.00
5650 000	Legal Fees - Legal Corporate	233.75	83	150.75	568.70	249	319.70	1,000	431.30
5700 000	Insurance -	983.82	517	466.82	2,951.46	1,551	1,400.46	6,200	3,248.54
5800 000	Website - Website Contract	0.00	63	(63.00)	0.00	189	(189.00)	750	750.00
5850 000	Landscape - Lnds Contract	3,510.00	2,833	677.00	10,530.00	8,499	2,031.00	34,000	23,470.00
5850 010	Landscape - Lnds Extra	0.00	167	(167.00)	0.00	501	(501.00)	2,000	2,000.00
5850 030	Landscape - Lnds Irrigation Rprs	0.00	271	(271.00)	0.00	813	(813.00)	3,250	3,250.00
5900 000	Maint. & Rprs - Maint. Common Area	0.00	0	0.00	85.00	0	85.00	0	(85.00)
5900 030	Maint. & Rprs - Maint. Park/Plygrnd	0.00	167	(167.00)	324.75	501	(176.25)	2,000	1,675.25
5900 035	Maint. & Rprs - Maint. Lake	0.00	292	(292.00)	0.00	876	(876.00)	3,500	3,500.00
5900 060	Maint. & Rprs - Maint. Electrical	0.00	292	(292.00)	0.00	876	(876.00)	3,500	3,500.00
5900 070	Maint. & Rprs - Maint. Plumbing	0.00	125	(125.00)	0.00	375	(375.00)	1,500	1,500.00
5950 000	Electricity - Elect. Common Area	505.94	250	255.94	724.13	750	(25.87)	3,000	2,275.87
6000 010	Water - Water Irrigation	72.54	333	(260.46)	836.33	999	(162.67)	4,000	3,163.67
6500 000	Swimming - Pool Contract	380.88	525	(144.12)	1,142.64	1,575	(432.36)	6,300	5,157.36
6500 005	Swimming - Pool Maintenance	436.42	208	228.42	436.42	624	(187.58)	2,500	2,063.58
6500 030	Swimming - Pool Telephone	108.20	48	60.20	211.86	144	67.86	575	363.14
	TOTAL EXPENSES	10,257.93	8,805	1,452.93	26,162.11	26,415	(252.89)	105,642	79,479.89
	CURRENT YEAR NET INCOME / (LOSS)	3,036.23	5,482	(2,445.77)	16,706.11	16,446	260.11	65,808	49,101.89

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	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Total Activity
TOTAL EXPENSES	0	0	0	0	101,469	(350)	9,088	4,385	17,117	7,834	8,070	10,258	157,871
CURRENT YEAR NET INCOME / (LOSS)	0	0	0	0	3,248	11,727	2,220	6,977	(5,654)	8,484	5,186	3,036	35,225

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
100043	GCAI	Gulf Coast Aquatics Inc. 00002943 48027	C	03/10/2017 02/28/2017		03/31/2017	380.88	380.88	0.00	380.88
100044	BRAZ	RoVin Garrett PCC 00002945 021717--000	C	03/10/2017 03/03/2017		03/31/2017	2.96	2.96	0.00	2.96
100045	KIKI	Kiki Landscaping & C 00002972 6270	C	03/13/2017 03/06/2017		03/31/2017	3,510.00	3,510.00	0.00	3,510.00
100046	GREGG	Gregg & Gregg P.C. 00002974 27428	C	03/13/2017 03/07/2017		03/31/2017	496.25	496.25	0.00	496.25
100047	BRCN	Brazoria County Mud #19 00002969 021317-0193 00002970 021317-2034 00002971 021317-4095 00002973 021317-8959	C	03/13/2017 03/03/2017 03/03/2017 03/03/2017 03/07/2017		03/31/2017	1.31 145.49 1.31 21.80	1.31 145.49 1.31 21.80	0.00 0.00 0.00 0.00	169.91
100048	PEAR	City Of Pearland Water 00003114 030317-2162	C	03/14/2017 03/08/2017		03/31/2017	72.54	72.54	0.00	72.54
100049	ABETT	A-BETTER PLUMBING 00003539 17-0558	C	03/30/2017 03/20/2017			436.42	436.42	0.00	436.42
100050	GCAI	Gulf Coast Aquatics Inc. 00003540 48122	C	03/30/2017 03/20/2017			380.88	380.88	0.00	380.88
100051	STEX	STARTEX POWER 00003670 11808660	C	03/31/2017 03/27/2017			112.87	112.87	0.00	112.87
300012	ATT	AT&T 00002942 20170215	C	03/10/2017 03/03/2017		03/31/2017	108.20	108.20	0.00	108.20
Bank Totals for all Check Types Except D								5,670.91	0.00	5,670.91
200030	LEAD	LEAD ASSOCIATION MGMT 00002659 A021032017	D	03/03/2017 02/27/2017		03/31/2017	1,804.00	1,804.00	0.00	1,804.00
200031	SOUTH	SOUTHDATA 00002944 992393578	D	03/10/2017 03/03/2017		03/31/2017	1,016.53	1,016.53	0.00	1,016.53
200032	LEAD	LEAD ASSOCIATION MGMT 00003115 A021SB201702	D	03/14/2017 03/10/2017		03/31/2017	854.08	854.08	0.00	854.08
200033	LEAD	LEAD ASSOCIATION MGMT 00003541 A021SB2017AM	D	03/30/2017 03/16/2017		03/31/2017	178.90	178.90	0.00	178.90
Bank Totals for Check Type D								3,853.51	0.00	3,853.51
Bank Totals for All Check Types								9,524.42	0.00	9,524.42
Total Number of Checks			14							