

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

		Current Month	Prior Month	Variance
<b>ASSETS</b>				
<b>OPERATING ACCOUNTS</b>				
1010	Operating Account-CAB	111,741.26	117,302.88	(5,561.62)
	<b>TOTAL OPERATING ACCOUNTS</b>	<b>111,741.26</b>	<b>117,302.88</b>	<b>(5,561.62)</b>
<b>RESERVE ACCOUNTS</b>				
1510	Reserve Account - CAB	26,306.53	26,303.29	3.24
	<b>TOTAL RESERVES / FOUNDATION</b>	<b>26,306.53</b>	<b>26,303.29</b>	<b>3.24</b>
<b>ACCOUNTS RECEIVABLE</b>				
1210	A/R Assessments	92,157.45	93,515.09	(1,357.64)
1230	A/R Late Fee/Finance Charges	5,790.00	3,270.00	2,520.00
1250	A/R Legal Fees	19,272.49	18,802.41	470.08
1270	A/R Admin Fees	487.96	487.96	0.00
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>117,707.90</b>	<b>116,075.46</b>	<b>1,632.44</b>
<b>PREPAID EXPENSES</b>				
1600 020	Prepaid Expenses - Expense	1,912.27	0.00	1,912.27
1600 030	Prepaid Expenses - Water	21.85	72.54	(50.69)
	<b>TOTAL PREPAID EXPENSES</b>	<b>1,934.12</b>	<b>72.54</b>	<b>1,861.58</b>
	<b>TOTAL ASSETS</b>	<b>257,689.81</b>	<b>259,754.17</b>	<b>(2,064.36)</b>

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

		Current Month	Prior Month	Variance
<b>LIABILITIES &amp; EQUITY</b>				
<b>LIABILITIES</b>				
2200	Accounts Payable-Current Year	3,478.03	0.00	3,478.03
2215	Other Payables - Due to Mgmt Company	215.00	215.00	0.00
2400	Prepaid Assessments	5,423.34	5,348.34	75.00
2550	Unearned Assessment	26,403.00	39,780.00	(13,377.00)
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>35,519.37</b>	<b>45,343.34</b>	<b>(9,823.97)</b>
	TO/FROM AFFILIATES	-----	-----	-----
	<b>TOTAL TO/FROM AFFILIATES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>35,519.37</b>	<b>45,343.34</b>	<b>(9,823.97)</b>
<b>RESERVES</b>				
3100 000	Reserve - P/Y Contribution	26,293.56	26,293.56	0.00
3100 030	Reserve - Interest	12.97	9.73	3.24
	<b>TOTAL RESERVES</b>	<b>26,306.53</b>	<b>26,303.29</b>	<b>3.24</b>
<b>OWNERS' EQUITY</b>				
3800	Operating Surplus/Deficit Prior Year	171,401.43	171,401.43	0.00
	Current Year Net Income	24,462.48	16,706.11	7,756.37
	<b>TOTAL OWNERS' EQUITY</b>	<b>195,863.91</b>	<b>188,107.54</b>	<b>7,756.37</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>257,689.81</b>	<b>259,754.17</b>	<b>(2,064.36)</b>

A021 Autumn Lake Property Owners Association, Inc.  
Income & Expense Statement  
04/30/2017

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

		April Actual	April Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
<b>INCOME</b>									
4000 010	Assessment Income - Owners	13,367.00	13,933	(566.00)	53,129.92	55,732	(2,602.08)	167,200	114,070.08
4305 000	Late Fees -	2,730.00	208	2,522.00	5,820.00	832	4,988.00	2,500	(3,320.00)
4330 000	Legal Fee Reimbursement - Legal Fee Reimb	0.00	83	(83.00)	0.00	332	(332.00)	1,000	1,000.00
4500 010	Other Income - Interest	4.77	63	(58.23)	20.07	252	(231.93)	750	729.93
	<b>TOTAL INCOME</b>	<b>16,101.77</b>	<b>14,287</b>	<b>1,814.77</b>	<b>58,969.99</b>	<b>57,148</b>	<b>1,821.99</b>	<b>171,450</b>	<b>112,480.01</b>
<b>EXPENSES</b>									
5100 000	Administrative Fees -	251.86	350	(98.14)	1,863.86	1,400	463.86	4,200	2,336.14
5100 010	Administrative Fees - Other	0.00	21	(21.00)	1,028.95	84	944.95	250	(778.95)
5250 000	Audit/Tax Preparation -	365.00	231	134.00	365.00	924	(559.00)	2,767	2,402.00
5500 000	Meeting Expense -	0.00	179	(179.00)	125.00	716	(591.00)	2,150	2,025.00
5550 000	Taxes - Property Taxes	0.00	0	0.00	172.87	0	172.87	0	(172.87)
5600 000	Management Fees -	1,804.00	1,850	(46.00)	7,216.00	7,400	(184.00)	22,200	14,984.00
5650 000	Legal Fees - Legal Corporate	861.25	83	778.25	1,429.95	332	1,097.95	1,000	(429.95)
5700 000	Insurance -	0.00	517	(517.00)	2,951.46	2,068	883.46	6,200	3,248.54
5800 000	Website - Website Contract	0.00	63	(63.00)	0.00	252	(252.00)	750	750.00
5850 000	Landscape - Lnds Contract	3,510.00	2,833	677.00	14,040.00	11,332	2,708.00	34,000	19,960.00
5850 010	Landscape - Lnds Extra	0.00	167	(167.00)	0.00	668	(668.00)	2,000	2,000.00
5850 030	Landscape - Irrigation Repairs	0.00	271	(271.00)	0.00	1,084	(1,084.00)	3,250	3,250.00
5900 000	Maint. & Rprs - Common Area	0.00	0	0.00	85.00	0	85.00	0	(85.00)
5900 030	Maint. & Rprs - Park/Playground Mtn	514.00	167	347.00	838.75	668	170.75	2,000	1,161.25
5900 035	Maint. & Rprs - Lake Maint.	0.00	292	(292.00)	0.00	1,168	(1,168.00)	3,500	3,500.00
5900 060	Maint. & Rprs - Electrical Maint.	0.00	292	(292.00)	0.00	1,168	(1,168.00)	3,500	3,500.00
5900 070	Maint. & Rprs - Plumbing	0.00	125	(125.00)	0.00	500	(500.00)	1,500	1,500.00
5950 000	Electricity - Common Area Electric	112.87	250	(137.13)	837.00	1,000	(163.00)	3,000	2,163.00
6000 010	Water - Irrigation Water	131.40	333	(201.60)	967.73	1,332	(364.27)	4,000	3,032.27
6500 000	Pool - Contract	686.76	525	161.76	1,829.40	2,100	(270.60)	6,300	4,470.60
6500 005	Pool - Maintenance	0.00	208	(208.00)	436.42	832	(395.58)	2,500	2,063.58
6500 030	Pool - Phone	108.26	48	60.26	320.12	192	128.12	575	254.88
	<b>TOTAL EXPENSES</b>	<b>8,345.40</b>	<b>8,805</b>	<b>(459.60)</b>	<b>34,507.51</b>	<b>35,220</b>	<b>(712.49)</b>	<b>105,642</b>	<b>71,134.49</b>
	<b>CURRENT YEAR NET INCOME / (LOSS)</b>	<b>7,756.37</b>	<b>5,482</b>	<b>2,274.37</b>	<b>24,462.48</b>	<b>21,928</b>	<b>2,534.48</b>	<b>65,808</b>	<b>41,345.52</b>



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

	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	Total Activity
<b>TOTAL EXPENSES</b>	0	0	0	101,469	(350)	9,088	4,385	17,117	7,834	8,070	10,258	8,345	166,217
<b>CURRENT YEAR NET INCOME / (LOSS)</b>	0	0	0	3,248	11,727	2,220	6,977	(5,654)	8,484	5,186	3,036	7,756	42,982

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
100052	KIKI	Kiki Landscaping & C 00003917 3336	C	04/11/2017 04/03/2017		04/30/2017	3,510.00	3,510.00	0.00	3,510.00
100053	PEAR	City Of Pearland Water 00003915 032817-0328 00003916 032817-8146	C	04/11/2017 04/03/2017 04/03/2017		04/30/2017	22.97 57.74	80.71 22.97 57.74	0.00 0.00 0.00	80.71
100054	GREGG	Gregg & Gregg P.C. 00004256 27562	C	04/25/2017 04/10/2017			1,331.33	1,331.33	0.00	1,331.33
Bank Totals for all Check Types Except D								4,922.04	0.00	4,922.04
200034	LEAD	LEAD ASSOCIATION MGMT 00003914 A021042017	D	04/11/2017 04/01/2017		04/30/2017	1,804.00	1,804.00	0.00	1,804.00
200035	LEAD	LEAD ASSOCIATION MGMT 00004255 A021SB201703	D	04/24/2017 04/11/2017		04/30/2017	251.86	251.86	0.00	251.86
Bank Totals for Check Type D								2,055.86	0.00	2,055.86
Bank Totals for All Check Types								6,977.90	0.00	6,977.90
Total Number of Checks			5							