

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	103,377.58	111,741.26	(8,363.68)
	TOTAL OPERATING ACCOUNTS	103,377.58	111,741.26	(8,363.68)
RESERVE ACCOUNTS				
1510	Reserve Account - CAB	26,309.88	26,306.53	3.35
	TOTAL RESERVES / FOUNDATION	26,309.88	26,306.53	3.35
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	91,598.96	92,157.45	(558.49)
1230	A/R Late Fee/Finance Charges	8,400.00	5,790.00	2,610.00
1250	A/R Legal Fees	19,316.24	19,272.49	43.75
1270	A/R Admin Fees	1,043.96	487.96	556.00
	TOTAL ACCOUNTS RECEIVABLE	120,359.16	117,707.90	2,651.26
PREPAID EXPENSES				
1600 020	Prepaid Expenses - Expense	1,504.00	1,912.27	(408.27)
1600 030	Prepaid Expenses - Water	0.00	21.85	(21.85)
	TOTAL PREPAID EXPENSES	1,504.00	1,934.12	(430.12)
	TOTAL ASSETS	251,550.62	257,689.81	(6,139.19)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	780.27	3,478.03	(2,697.76)
2215	Other Payables - Due to Mgmt Company	215.00	215.00	0.00
2350	Unidentifiable Deposit	306.00	0.00	306.00
2400	Prepaid Assessments	5,423.34	5,423.34	0.00
2550	Unearned Assessment	13,392.00	26,403.00	(13,011.00)
	TOTAL ACCOUNTS PAYABLE	20,116.61	35,519.37	(15,402.76)
	TO/FROM AFFILIATES	-----	-----	-----
	TOTAL TO/FROM AFFILIATES	0.00	0.00	0.00
	TOTAL LIABILITIES	20,116.61	35,519.37	(15,402.76)
RESERVES				
3100 000	Reserve - P/Y Contribution	26,293.56	26,293.56	0.00
3100 030	Reserve - Interest	16.32	12.97	3.35
	TOTAL RESERVES	26,309.88	26,306.53	3.35
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Year	171,401.43	171,401.43	0.00
	Current Year Net Income	33,722.70	24,462.48	9,260.22
	TOTAL OWNERS' EQUITY	205,124.13	195,863.91	9,260.22
	TOTAL LIABILITIES & EQUITY	251,550.62	257,689.81	(6,139.19)

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	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Total Activity
TOTAL EXPENSES	0	0	101,469	(350)	9,088	4,385	17,117	7,834	8,070	10,258	8,345	7,141	173,358
CURRENT YEAR NET INCOME / (LOSS)	0	0	3,248	11,727	2,220	6,977	(5,654)	8,484	5,186	3,036	7,756	9,260	52,242

Reserve Statement A021 Autumn Lake 05/31/2017

Account	SubAcct	Description	Current Contribution	Current Expenditures	Balance Beg of Year	YTD Contributions	YTD Expenditures	Ending Balance	YTD Budget
3100	000	P/Y Contribution	0.00	0.00	-41,873.99	0.00	15,580.43	-26,293.56	0.00
3100	030	Interest	3.35	0.00	-63.74	16.32	63.74	-16.32	0.00
3150	000		0.00	0.00	-167.83	0.00	167.83	0.00	0.00
3190	000	Dock Repairs	0.00	0.00	15,812.00	15,812.00	0.00	0.00	0.00
		Entity Totals	3.35	0.00	-26,293.56	15,828.32	15,812.00	-26,309.88	0.00

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
100055	GCAI	Gulf Coast Aquatics Inc. 00004613 48228	C	05/04/2017 04/20/2017		05/31/2017	686.76	686.76 686.76	0.00 0.00	686.76
100056	ONEAL	O'NEAL & HOLMES, LLP 00004612 41902	C	05/04/2017 04/26/2017		05/31/2017	365.00	365.00 365.00	0.00 0.00	365.00
100057	HURRI	Hurricane Fence, Inc. 00004864 17-231	C	05/10/2017 04/27/2017		05/31/2017	514.00	514.00 514.00	0.00 0.00	514.00
100058	KIKI	Kiki Landscaping & C 00004862 3390	C	05/10/2017 05/02/2017		05/31/2017	3,510.00	3,510.00 3,510.00	0.00 0.00	3,510.00
100059	ONEAL	O'NEAL & HOLMES, LLP 00004863 42428	C	05/10/2017 05/02/2017		05/31/2017	185.00	185.00 185.00	0.00 0.00	185.00
100060	GREGG	Gregg & Gregg P.C. 00004861 27629	C	05/10/2017 05/04/2017		05/31/2017	623.48	623.48 623.48	0.00 0.00	623.48
300014	ATT	AT&T 00004614 041517-8847	C	05/10/2017 04/27/2017		05/31/2017	108.27	108.27 108.27	0.00 0.00	108.27
300016	ATT	AT&T 00005382 051517-8847	C	05/31/2017 05/23/2017			118.26	118.26 118.26	0.00 0.00	118.26
Bank Totals for all Check Types Except D								6,110.77	0.00	6,110.77
200036	LEAD	LEAD ASSOCIATION MGMT 00004865 A021052017	D	05/10/2017 04/27/2017		05/31/2017	1,804.00	1,804.00 1,804.00	0.00 0.00	1,804.00
200037	LEAD	LEAD ASSOCIATION MGMT 00005375 A021062017	D	05/30/2017 06/01/2017			1,504.00	1,504.00 1,504.00	0.00 0.00	1,504.00
Bank Totals for Check Type D								3,308.00	0.00	3,308.00
Bank Totals for All Check Types								9,418.77	0.00	9,418.77
Total Number of Checks			10							