

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	105,967.05	103,377.58	2,589.47
TOTAL OPERATING ACCOUNTS		105,967.05	103,377.58	2,589.47
RESERVE ACCOUNTS				
1510	Reserve Account - CAB	1,313.12	26,309.88	(24,996.76)
1586	New Mgmt Co-Reserve	25,000.00	0.00	25,000.00
TOTAL RESERVES / FOUNDATION		26,313.12	26,309.88	3.24
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	89,189.00	91,598.96	(2,409.96)
1230	A/R Late Fee/Finance Charges	10,239.00	8,400.00	1,839.00
1250	A/R Legal Fees	19,754.23	19,316.24	437.99
1270	A/R Admin Fees	1,407.47	1,043.96	363.51
1290	A/R Miscellaneous	10.00	0.00	10.00
TOTAL ACCOUNTS RECEIVABLE		120,599.70	120,359.16	240.54
PREPAID EXPENSES				
1600 020	Prepaid Expenses - Expense	0.00	1,504.00	(1,504.00)
TOTAL PREPAID EXPENSES		0.00	1,504.00	(1,504.00)
TOTAL ASSETS		252,879.87	251,550.62	1,329.25

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	0.00	1,188.95	(1,188.95)
2215	Other Payables - Due to Mgmt Company	215.00	215.00	0.00
2350	Unidentifiable Deposit	306.00	306.00	0.00
2400	Prepaid Assessments	14,273.34	5,423.34	8,850.00
2550	Unearned Assessment	0.00	13,392.00	(13,392.00)
	TOTAL ACCOUNTS PAYABLE	14,794.34	20,525.29	(5,730.95)
	TO/FROM AFFILIATES	-----	-----	-----
	TOTAL TO/FROM AFFILIATES	0.00	0.00	0.00
	TOTAL LIABILITIES	14,794.34	20,525.29	(5,730.95)
RESERVES				
3100 000	Reserve - P/Y Contribution	26,293.56	26,293.56	0.00
3100 030	Reserve - Interest	19.56	16.32	3.24
	TOTAL RESERVES	26,313.12	26,309.88	3.24
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Year	171,401.43	171,401.43	0.00
	Current Year Net Income	40,370.98	33,314.02	7,056.96
	TOTAL OWNERS' EQUITY	211,772.41	204,715.45	7,056.96
	TOTAL LIABILITIES & EQUITY	252,879.87	251,550.62	1,329.25

A021 Autumn Lake Property Owners Association, Inc.
Income & Expense Statement
06/30/2017

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

	June Actual	June Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining	
INCOME									
4000 010	Assessment Income - Owners	13,392.00	13,933	(541.00)	79,722.92	83,598	(3,875.08)	167,200	87,477.08
4305 000	Late Fees -	2,040.00	208	1,832.00	10,500.00	1,248	9,252.00	2,500	(8,000.00)
4330 000	Legal Fee Reimbursement - Legal Fee Reimb	0.00	83	(83.00)	0.00	498	(498.00)	1,000	1,000.00
4390 000	Deed Violation Reim - DR Vio Reimb	673.00	0	673.00	1,229.00	0	1,229.00	0	(1,229.00)
4500 010	Other Income - Interest	4.26	63	(58.74)	28.91	378	(349.09)	750	721.09
	TOTAL INCOME	16,109.26	14,287	1,822.26	91,480.83	85,722	5,758.83	171,450	79,969.17
EXPENSES									
5100 000	Administrative Fees - Admin Recoverable	1,285.00	350	935.00	1,285.00	2,100	(815.00)	4,200	2,915.00
5100 010	Administrative Fees - Other	557.41	21	536.41	3,808.90	126	3,682.90	250	(3,558.90)
5250 000	Audit/Tax Preparation -	0.00	231	(231.00)	550.00	1,386	(836.00)	2,767	2,217.00
5500 000	Meeting Expense -	0.00	179	(179.00)	175.00	1,074	(899.00)	2,150	1,975.00
5550 000	Taxes - Property Taxes	0.00	0	0.00	160.86	0	160.86	0	(160.86)
5600 000	Management Fees -	1,504.00	1,850	(346.00)	10,524.00	11,100	(576.00)	22,200	11,676.00
5650 000	Legal Fees - Legal Corporate	714.74	83	631.74	2,724.42	498	2,226.42	1,000	(1,724.42)
5700 000	Insurance -	0.00	517	(517.00)	2,951.46	3,102	(150.54)	6,200	3,248.54
5800 000	Website - Website Contract	0.00	63	(63.00)	0.00	378	(378.00)	750	750.00
5850 000	Landscape - Lnds Contract	3,510.00	2,833	677.00	21,060.00	16,998	4,062.00	34,000	12,940.00
5850 010	Landscape - Lnds Extra	0.00	167	(167.00)	0.00	1,002	(1,002.00)	2,000	2,000.00
5850 030	Landscape - Irrigation Repairs	0.00	271	(271.00)	0.00	1,626	(1,626.00)	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	1,066.26	167	899.26	1,905.01	1,002	903.01	2,000	94.99
5900 035	Maint. & Rprs - Lake Maint.	0.00	292	(292.00)	0.00	1,752	(1,752.00)	3,500	3,500.00
5900 060	Maint. & Rprs - Electrical Maint.	0.00	292	(292.00)	0.00	1,752	(1,752.00)	3,500	3,500.00
5900 070	Maint. & Rprs - Plumbing	0.00	125	(125.00)	0.00	750	(750.00)	1,500	1,500.00
5950 000	Electricity - Common Area Electric	150.37	250	(99.63)	1,033.36	1,500	(466.64)	3,000	1,966.64
6000 010	Water - Irrigation Water	264.52	333	(68.48)	1,347.61	1,998	(650.39)	4,000	2,652.39
6500 000	Pool - Contract	0.00	525	(525.00)	2,516.16	3,150	(633.84)	6,300	3,783.84
6500 005	Pool - Maintenance	0.00	208	(208.00)	436.42	1,248	(811.58)	2,500	2,063.58
6500 030	Pool - Phone	0.00	48	(48.00)	546.65	288	258.65	575	28.35
	TOTAL EXPENSES	9,052.30	8,805	247.30	51,109.85	52,830	(1,720.15)	105,642	54,532.15
	CURRENT YEAR NET INCOME / (LOSS)	7,056.96	5,482	1,574.96	40,370.98	32,892	7,478.98	65,808	25,437.02

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	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total Activity
TOTAL EXPENSES	0	101,469	(350)	9,088	4,385	17,117	7,834	8,070	10,258	8,345	7,550	9,052	182,819
CURRENT YEAR NET INCOME / (LOSS)	0	3,248	11,727	2,220	6,977	(5,654)	8,484	5,186	3,036	7,756	8,852	7,057	58,890

Delinquent & Prepaid Resident Report
A021 Autumn Lake
06/30/2017

SF

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
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01/01/2016

Entity Totals	Delinquent	120,599.70	5,216.96	3,107.85	3,071.57	109,203.32
	Prepays	-14,273.34	-8,979.00	-190.00	-401.00	-4,703.34
	Net	106,326.36	-3,762.04	2,917.85	2,670.57	104,499.98
Entity Counts	Delinquent	0.00	81.00	22.00	1.00	152.00

Net Distribution

AD	Admin Fees	214.47	25.00	0.00	0.00	189.47
BC	Bank Charges	10.00	10.00	0.00	0.00	0.00
dr	Violation Ltr Fee	1,193.00	583.00	394.00	0.00	216.00
FC	Finance Charge	150.00	150.00	0.00	0.00	0.00
LE	Legal Fees-Coll	19,754.23	437.99	43.75	470.08	18,802.41
LF	Late Fees	10,089.00	2,379.00	2,520.00	2,430.00	2,760.00
SA	Semi-Annual Asmt	74,876.81	-7,347.03	-39.90	-229.51	82,493.25
Y1	Annual Assessment	38.85	0.00	0.00	0.00	38.85

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
100061	GCAI	Gulf Coast Aquatics Inc. 00005617 48342	C	06/07/2017 05/23/2017		06/30/2017	686.76	686.76	0.00	686.76
100062	GREGG	Gregg & Gregg P.C. 00005787 27736	C	06/12/2017 06/06/2017		06/30/2017	1,086.73	1,086.73	0.00	1,086.73
100063	PEAR	City Of Pearland Water 00005783 80328-001 00005784 32262-001 00005785 32162-001 00005786 052417--001	C	06/12/2017 06/05/2017 06/05/2017 05/31/2017 05/31/2017		06/30/2017	22.97 31.63 35.77 57.74	22.97 31.63 35.77 57.74	0.00 0.00 0.00 0.00	148.11
100064	KIKI	Kiki Landscaping & C 00005782 3465	C	06/12/2017 06/05/2017		06/30/2017	3,510.00	3,510.00	0.00	3,510.00
100065	HOLT	HOLT & YOUNG, P.C. 00006285 1105791	C	06/28/2017 06/22/2017			66.00	66.00	0.00	66.00
100066	MCKEN	McKenna Contracting Inc. 00006286 17058601	C	06/28/2017 06/19/2017			1,066.26	1,066.26	0.00	1,066.26
100067	CHENN	Cathy Henning 00006284 053117-	C	06/28/2017 06/13/2017			31.46	31.46	0.00	31.46
100068	PEAR	City Of Pearland Water 00006386 80328-001 00006387 32262-001 00006388 38146-001 00006389 061917--001	C	06/29/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017		06/30/2017	25.10 45.93 63.15 75.74	25.10 45.93 63.15 75.74	0.00 0.00 0.00 0.00	209.92
Bank Totals for all Check Types Except D								6,805.24	0.00	6,805.24
200038	LEAD	LEAD ASSOCIATION MGMT 00006006 A021SB201704	D	06/20/2017 05/16/2017		06/30/2017	408.68	408.68	0.00	408.68
200039	LEAD	LEAD ASSOCIATION MGMT 00006288 A021SB201705	D	06/28/2017 06/14/2017		06/30/2017	602.38	602.38	0.00	602.38
200040	SOUTH	SOUTHDATA 00006287 992437634	D	06/28/2017 06/07/2017		06/30/2017	286.97	286.97	0.00	286.97
200041	LEAD	LEAD ASSOCIATION MGMT 00006411 A021SB201706	D	06/30/2017 06/28/2017			908.60	908.60	0.00	908.60
Bank Totals for Check Type D								2,206.63	0.00	2,206.63
Bank Totals for All Check Types								9,011.87	0.00	9,011.87
Total Number of Checks			12							