

1625 Corniche St
League City TX 77573

		PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS				
OPERATING FUND				
10001 592	Operating Account Cap One 7528729821	0.00	108,034.78	108,034.78
10120 592	Oper Act - Prev Mgmt CAB Operating	105,967.05	1,699.40	(104,267.65)
	TOTAL OPERATING FUND	105,967.05	109,734.18	3,767.13
ACCOUNTS RECEIVABLE				
12005	A/R Beginning Balances	72,105.20	72,105.20	0.00
12100	A/R Assessment	15,713.80	79,954.80	64,241.00
12300	A/R Late Fees/ F.C.	9,360.00	9,360.00	0.00
12310	A/R Admin Fee	194.47	194.47	0.00
12320	A/R Bank Charges	10.00	10.00	0.00
12330	A/R Billing/Violations	1,427.00	1,409.00	(18.00)
12360	A/R Legal Fees	19,754.23	19,573.23	(181.00)
	TOTAL ACCOUNTS RECEIVABLE	118,564.70	182,606.70	64,042.00
REPLACEMENT FUND				
15001 592	Reserve Account Cap One 7528729813	0.00	26,316.65	26,316.65
15040 592	Reserve-Prev Mgmt Co CAB Reserve	26,313.12	0.00	(26,313.12)
	TOTAL REPLACEMENT FUND	26,313.12	26,316.65	3.53
	TOTAL ASSETS	<u>250,844.87</u>	<u>318,657.53</u>	<u>67,812.66</u>

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
22000	Accounts Payable CY	0.00	1,410.00	1,410.00
22100 025	Other Payables - Management Company	215.00	215.00	0.00
22100 450	Other Payables - Unidentified Deposit	306.00	306.00	0.00
22360 000	Prepaid Assessment	14,426.34	4,153.84	(10,272.50)
22420	Unearned Assessment	0.00	65,391.67	65,391.67
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	TOTAL ACCOUNTS PAYABLE	14,947.34	71,476.51	56,529.17
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	TOTAL LIABILITIES	14,947.34	71,476.51	56,529.17
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REPLACEMENT RESERVE				
31100 000	P/Y Reserve	26,293.56	26,293.56	0.00
31250 000	Rsrv Interest Income	19.56	23.09	3.53
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	TOTAL REPLACEMENT RESERVES INCOME	26,313.12	26,316.65	3.53
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	TOTAL REPLACEMENT RESERVES	26,313.12	26,316.65	3.53
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	REPLACEMENT RESERVE GRAND TOTAL	26,313.12	26,316.65	3.53
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FUND BALANCE				
38000	Accumulated Oper Surplus/Deficit	169,213.43	169,213.43	0.00
	Current Year Surplus (Deficit)	40,370.98	51,650.94	11,279.96
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	TOTAL FUND BALANCE	209,584.41	220,864.37	11,279.96
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	TOTAL EQUITY	235,897.53	247,181.02	11,283.49
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	TOTAL LIABILITIES & EQUITY	250,844.87	318,657.53	67,812.66
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592 Autumn Lake POA

Report Date: 07/31/2017

Project: AL-

Unit	Resident	Stat	Move In	Move Out	Security Depos				
Space	Type	Co-Resident	CC Description	Date	Total Due	July	June	May	Apr & less

Project Totals:					182,606.70	64,241.00	118,365.70	0.00	0.00
					-4,153.84	-2,635.50	-1,518.34	0.00	0.00
AD Admin Fee					194.47	0.00	194.47	0.00	0.00
BB Beginning Balances					72,105.20	0.00	72,105.20	0.00	0.00
BC Bank Charges					10.00	0.00	10.00	0.00	0.00
DR Deed Restrictions					1,409.00	0.00	1,409.00	0.00	0.00
LE Legal Fee-Bill Exp					19,573.23	0.00	19,573.23	0.00	0.00
LF Late Fees					9,360.00	0.00	9,360.00	0.00	0.00
SA Semi-Annual					78,436.46	64,241.00	14,195.46	0.00	0.00
Y1 Annual Assessment					-2,635.50	-2,635.50	0.00	0.00	0.00

592 Autumn Lake POA

GL Dates 01/01/1901 to 07/31/2017

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance	
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
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AMI003 FirstService Res - ACH Terms: ND										
01038625	R	00168089	07/08/2017			22000	Accounts Paya	1,410.00	0.00	1,410.00
no		07/06/2017	08/09/2017		ND	07/06/2017	7/17 Mgmt Fee	0.00	0.00	
		592	Autumn Lake POA	62000		000		1,410.00	0.00	1,410.00

Vendor Totals							1,410.00	0.00	1,410.00	
								0.00		

Entity Totals							1,410.00	0.00	1,410.00	
								0.00		

Entity Total:						1,410.00				

592 Autumn Lake POA

GL Dates 01/01/1901 to 07/31/2017

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken

Grand Total:				1,410.00					