

1625 Corniche St
League City TX 77573

| | | PRIOR MONTH | CURRENT MONTH | VARIANCE |
|----------------------------|--------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | |
| OPERATING FUND | | | | |
| 10001 592 | Operating Account Cap One 7528729821 | 108,034.78 | 108,059.69 | 24.91 |
| 10120 592 | Oper Act - Prev Mgmt CAB Operating | 1,699.40 | 1,447.02 | (252.38) |
| | TOTAL OPERATING FUND | 109,734.18 | 109,506.71 | (227.47) |
| ACCOUNTS RECEIVABLE | | | | |
| 12005 | A/R Beginning Balances | 72,105.20 | 71,605.20 | (500.00) |
| 12100 | A/R Assessment | 79,954.80 | 74,169.85 | (5,784.95) |
| 12300 | A/R Late Fees/ F.C. | 9,360.00 | 8,940.00 | (420.00) |
| 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 | 1,409.00 | 1,364.00 | (45.00) |
| 12360 | A/R Legal Fees | 19,573.23 | 19,573.23 | 0.00 |
| | TOTAL ACCOUNTS RECEIVABLE | 182,606.70 | 175,856.75 | (6,749.95) |
| REPLACEMENT FUND | | | | |
| 15001 592 | Reserve Account Cap One 7528729813 | 26,316.65 | 26,320.95 | 4.30 |
| | TOTAL REPLACEMENT FUND | 26,316.65 | 26,320.95 | 4.30 |
| | TOTAL ASSETS | 318,657.53 | 311,684.41 | (6,973.12) |

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| | | PRIOR MONTH | CURRENT MONTH | VARIANCE |
|----------------------------|--|-------------------|-------------------|-------------------|
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | | | |
| 22000 | Accounts Payable CY | 1,410.00 | 9,398.71 | 7,988.71 |
| 22100 025 | Other Payables - Management Company | 215.00 | 214.35 | (0.65) |
| 22100 450 | Other Payables - Unidentified Deposit | 306.00 | 306.00 | 0.00 |
| 22360 000 | Prepaid Assessment | 4,153.84 | 4,415.84 | 262.00 |
| 22420 | Unearned Assessment | 65,391.67 | 52,125.42 | (13,266.25) |
| | TOTAL ACCOUNTS PAYABLE | 71,476.51 | 66,460.32 | (5,016.19) |
| | TOTAL LIABILITIES | 71,476.51 | 66,460.32 | (5,016.19) |
| REPLACEMENT RESERVE | | | | |
| 31100 000 | P/Y Reserve | 26,293.56 | 26,293.56 | 0.00 |
| 31250 000 | Rsrv Interest Income | 23.09 | 27.39 | 4.30 |
| | TOTAL REPLACEMENT RESERVES INCOME | 26,316.65 | 26,320.95 | 4.30 |
| | TOTAL REPLACEMENT RESERVES | 26,316.65 | 26,320.95 | 4.30 |
| | REPLACEMENT RESERVE GRAND TOTAL | 26,316.65 | 26,320.95 | 4.30 |
| FUND BALANCE | | | | |
| 38000 | Accumulated Oper Surplus/Deficit | 169,213.43 | 169,213.43 | 0.00 |
| | Current Year Surplus (Deficit) | 51,650.94 | 49,689.71 | (1,961.23) |
| | TOTAL FUND BALANCE | 220,864.37 | 218,903.14 | (1,961.23) |
| | TOTAL EQUITY | 247,181.02 | 245,224.09 | (1,956.93) |
| | TOTAL LIABILITIES & EQUITY | 318,657.53 | 311,684.41 | (6,973.12) |

592 Autumn Lake POA

Report Date: 08/31/2017

Project: AL-

| Unit | Resident | Stat | Move In | Move Out | Security Depos | | | | |
|-----------------------|----------|-------------|----------------|----------|----------------|---------|-----------|------------|------------|
| Space | Type | Co-Resident | CC Description | Date | Total Due | August | July | June | May & less |
| ===== | | | | | | | | | |
| Project Totals: | | | | | 175,856.75 | 0.00 | 58,846.05 | 117,010.70 | 0.00 |
| | | | | | -4,415.84 | -262.00 | -2,635.50 | -1,518.34 | 0.00 |
| AD Admin Fee | | | | | 194.47 | 0.00 | 0.00 | 194.47 | 0.00 |
| BB Beginning Balances | | | | | 71,605.20 | 0.00 | 0.00 | 71,605.20 | 0.00 |
| BC Bank Charges | | | | | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| DR Deed Restrictions | | | | | 1,364.00 | 0.00 | 0.00 | 1,364.00 | 0.00 |
| LE Legal Fee-Bill Exp | | | | | 19,573.23 | 0.00 | 0.00 | 19,573.23 | 0.00 |
| LF Late Fees | | | | | 8,940.00 | 0.00 | 0.00 | 8,940.00 | 0.00 |
| SA Semi-Annual | | | | | 72,389.51 | -262.00 | 58,846.05 | 13,805.46 | 0.00 |
| Y1 Annual Assessment | | | | | -2,635.50 | 0.00 | -2,635.50 | 0.00 | 0.00 |

Autumn Lake POA

For Checks Dated 08/01/2017 to 08/31/2017

For All Check Numbers

Bank: 59220 Autumn Lake POA

592 Autumn Lake POA

| Check | Vendor | Type | Ck Date | Void Date | Recon Date | Amount | | |
|--|---------------------------------|-------|------------|-----------|-------------|----------|------------|----------|
| Ent. Account | Sub | Vch # | Invoice | Proc Date | Invoice Amt | Amt Paid | Disc Taken | |
| 001001 | DMBA01 David Matthew Bailey | C | 08/08/2017 | | | 439.99 | 0.00 | 439.99 |
| 592 61800 000 | 001038633 080820175921 | | 08/08/2017 | | 439.99 | 439.99 | 0.00 | |
| 100000 | CITY66 City of Pearland Water | C | 08/24/2017 | | | 387.40 | 0.00 | 387.40 |
| 592 69400 000 | 001042255 07170328-001 | | 08/18/2017 | | 43.22 | 43.22 | 0.00 | |
| 592 69400 000 | 001042256 07172262-001 | | 08/18/2017 | | 45.93 | 45.93 | 0.00 | |
| 592 69400 000 | 001042257 07178146-001 | | 08/18/2017 | | 237.44 | 237.44 | 0.00 | |
| 592 69400 000 | 001042258 07172162-001 | | 08/18/2017 | | 60.81 | 60.81 | 0.00 | |
| 100001 | SLAT01 R. Slater Enterprises | C | 08/24/2017 | | | 1,400.00 | 0.00 | 1,400.00 |
| 592 61800 510 | 001042253 31211 | | 08/01/2017 | | 1,400.00 | 1,400.00 | 0.00 | |
| 100002 | GULF20 Gulf Coast Aquatics, Inc | C | 08/24/2017 | | | 1,373.52 | 0.00 | 1,373.52 |
| 592 67800 040 | 001042252 48595 | | 08/01/2017 | | 686.76 | 686.76 | 0.00 | |
| 592 67800 040 | 001042259 48705 | | 08/18/2017 | | 686.76 | 686.76 | 0.00 | |
| Bank Totals for all Check Types Except D | | | | | | 3,600.91 | 0.00 | 3,600.91 |
| 200000 | AMI003 FirstService Res - ACH | D | 08/07/2017 | | 08/31/2017 | 1,410.00 | 0.00 | 1,410.00 |
| 592 62000 000 | 0103862500168089 | | 07/08/2017 | | 1,410.00 | 1,410.00 | 0.00 | |
| 200001 | AMI003 FirstService Res - ACH | D | 08/24/2017 | | 08/31/2017 | 1,410.00 | 0.00 | 1,410.00 |
| 592 62000 000 | 0104225400176653 | | 08/17/2017 | | 1,410.00 | 1,410.00 | 0.00 | |
| 300000 | STAR03 StarTex Power CA-DD | D | 08/25/2017 | | | 175.32 | 0.00 | 175.32 |
| 592 57000 000 | 0104226111896911 | | 08/18/2017 | | 175.32 | 175.32 | 0.00 | |
| 300001 | ATT068 AT&T | D | 08/25/2017 | | | 116.91 | 0.00 | 116.91 |
| 592 68200 000 | 01042260071769838847 | | 08/18/2017 | | 116.91 | 116.91 | 0.00 | |
| Bank Totals for Check Type D | | | | | | 3,112.23 | 0.00 | 3,112.23 |
| Bank Totals for All Check Types | | | | | | 6,713.14 | 0.00 | 6,713.14 |

Total Number of Checks 8