

1625 Corniche St
League City TX 77573

		PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS				
OPERATING FUND				
10001 592	Operating Account Cap One 7528729821	108,176.60	124,230.07	16,053.47
10010 592	Operating Account CapOneDC 7528733721	0.00	1,000.00	1,000.00
10120 592	Oper Act - Prev Mgmt CAB Operating	1,447.02	0.00	(1,447.02)
	TOTAL OPERATING FUND	109,623.62	125,230.07	15,606.45
ACCOUNTS RECEIVABLE				
12005	A/R Beginning Balances	71,605.20	71,346.69	(258.51)
12100	A/R Assessment	74,169.85	44,613.80	(29,556.05)
12300	A/R Late Fees/ F.C.	8,940.00	7,337.51	(1,602.49)
12310	A/R Admin Fee	194.47	244.47	50.00
12320	A/R Bank Charges	10.00	10.00	0.00
12330	A/R Billing/Violations	1,364.00	842.00	(522.00)
12360	A/R Legal Fees	19,573.23	19,395.23	(178.00)
	TOTAL ACCOUNTS RECEIVABLE	175,856.75	143,789.70	(32,067.05)
REPLACEMENT FUND				
15001 592	Reserve Account Cap One 7528729813	26,320.95	26,325.28	4.33
	TOTAL REPLACEMENT FUND	26,320.95	26,325.28	4.33
	TOTAL ASSETS	311,801.32	295,345.05	(16,456.27)

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
22000	Accounts Payable CY	9,398.71	200.00	(9,198.71)
22050 000	A/P Accrual	0.00	2,539.10	2,539.10
22100 025	Other Payables - Management Company	214.35	214.35	0.00
22100 450	Other Payables - Unidentified Deposit	306.00	306.00	0.00
22360 000	Prepaid Assessment	4,415.84	7,092.84	2,677.00
22420	Unearned Assessment	52,125.42	38,944.08	(13,181.34)
	TOTAL ACCOUNTS PAYABLE	66,460.32	49,296.37	(17,163.95)
	TOTAL LIABILITIES	66,460.32	49,296.37	(17,163.95)
REPLACEMENT RESERVE				
31100 000	P/Y Reserve	26,293.56	26,293.56	0.00
31250 000	Rsrv Interest Income	27.39	31.72	4.33
	TOTAL REPLACEMENT RESERVES INCOME	26,320.95	26,325.28	4.33
	TOTAL REPLACEMENT RESERVES	26,320.95	26,325.28	4.33
	REPLACEMENT RESERVE GRAND TOTAL	26,320.95	26,325.28	4.33
FUND BALANCE				
38000	Accumulated Oper Surplus/Deficit	169,213.43	169,213.43	0.00
	Current Year Surplus (Deficit)	49,806.62	50,509.97	703.35
	TOTAL FUND BALANCE	219,020.05	219,723.40	703.35
	TOTAL EQUITY	245,341.00	246,048.68	707.68
	TOTAL LIABILITIES & EQUITY	311,801.32	295,345.05	(16,456.27)

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	LAST YEAR	ACTUAL	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct
	Sep	Sep											
OPERATING INCOME													
40000 010	Owner Asmt- Residentia	0	12,981	13,031	13,078	79,723	0	0	0	0	0	0	0
43100 000	Late Fees	0	(270)	(30)	0	10,500	0	0	0	0	0	0	0
43260 100	Other Fees Deed Restri	0	0	(9)	0	1,229	0	0	0	0	0	0	0
45000 070	Non-Owner Incm Interes	0	0	0	4	29	0	0	0	0	0	0	0
		0	12,711	12,992	13,082	91,481	0	0	0	0	0	0	0
EXPENSES													
51400 000	Administrative Exp.	0	(1,285)	0	0	1,285	0	0	0	0	0	0	0
51400 050	Administrative Exp. Ot	0	1,235	(31)	0	3,809	0	0	0	0	0	0	0
52400 000	Audit/Tax Preparatio	0	0	0	0	550	0	0	0	0	0	0	0
57000 000	Electricity- Common Ar	0	(16)	342	156	1,033	0	0	0	0	0	0	0
60000 000	Insurance-	0	0	0	0	2,951	0	0	0	0	0	0	0
60800 010	Landscape Contract	0	3,510	7,020	0	21,060	0	0	0	0	0	0	0
60800 025	Landscape Force Mow	0	200	0	0	0	0	0	0	0	0	0	0
61200 000	Legal Expense	0	(365)	0	0	0	0	0	0	0	0	0	0
61200 020	Legal Expense Corporat	0	590	1,021	0	2,724	0	0	0	0	0	0	0
61800 000	Maint & Repairs	0	85	440	121	0	0	0	0	0	0	0	0
61800 100	Maint & Repairs Common	0	(85)	0	0	85	0	0	0	0	0	0	0
61800 240	Maint & Repairs Electr	0	175	0	0	0	0	0	0	0	0	0	0
61800 510	Maint & Repairs Playgr	0	0	1,400	0	1,905	0	0	0	0	0	0	0
62000 000	Management Fees	0	1,410	1,410	1,410	10,524	0	0	0	0	0	0	0
62600 010	Meeting Expenses- Boar	0	0	0	0	175	0	0	0	0	0	0	0
64000 010	Office Supplies- Copie	0	889	765	0	0	0	0	0	0	0	0	0
64000 030	Office Supplies- Misce	0	1,650	592	0	0	0	0	0	0	0	0	0
67800 000	Swimming Pool Maintena	0	2,051	0	0	436	0	0	0	0	0	0	0
67800 040	Swimming Pool Contract	0	1,068	1,374	0	2,516	0	0	0	0	0	0	0
68000 030	Taxes Property	0	0	0	0	161	0	0	0	0	0	0	0
68200 000	Telecomm-	0	117	117	115	547	0	0	0	0	0	0	0
69400 000	Water & Sewer	0	780	387	0	1,348	0	0	0	0	0	0	0
	TOTAL EXPENSES	0	12,008	14,837	1,802	51,110	0	0	0	0	0	0	0
	SURPLUS/(DEFICIT)	0	703	(1,844)	11,280	40,371	0	0	0	0	0	0	0

Project: AL-

Unit	Resident	Stat	Move In	Move Out	Security Depos				
Space	Type	Co-Resident	CC Description	Date	Total Due	September	August	July	Jun & less
=====									
Project Totals:					143,789.70	415.00	0.00	31,535.00	111,839.70
					-7,092.84	-2,677.00	-262.00	-2,635.50	-1,518.34
AD Admin Fee					244.47	50.00	0.00	0.00	194.47
BB Beginning Balances					71,346.69	0.00	0.00	0.00	71,346.69
BC Bank Charges					10.00	0.00	0.00	0.00	10.00
DR Deed Restrictions					842.00	0.00	0.00	0.00	842.00
LE Legal Fee-Bill Exp					19,395.23	365.00	0.00	0.00	19,030.23
LF Late Fees					7,217.51	-120.00	0.00	0.00	7,337.51
SA Semi-Annual					40,276.46	-2,557.00	-262.00	31,535.00	11,560.46
Y1 Annual Assessment					-2,635.50	0.00	0.00	-2,635.50	0.00

Autumn Lake POA

For Checks Dated 09/01/2017 to 09/30/2017

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		
592	62000	000	0104788700183449	09/16/2017	1,410.00	1,410.00	0.00		
300002	ATT068	AT&T		D 09/12/2017		116.88	0.00		116.88
592	68200	000	01045169081769838847	09/01/2017	116.88	116.88	0.00		
Bank Totals for Check Type D						2,884.34	0.00		2,884.34
Bank Totals for All Check Types						19,099.07	0.00		19,099.07
Total Number of Checks									12