

5295 Hollister Street
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
OPERATING FUND				
10001 352	Operating Account Cap One 7047762914	1,555,820.11	1,648,543.33	92,723.22
10136 352	Operating Account On-Site 7047765166	981.01	981.01	0.00
10150	Petty Cash - On Hand	300.00	300.00	0.00
10295 352	Builder Deposit BW #7047765174	<u>161,773.00</u>	<u>158,773.00</u>	<u>(3,000.00)</u>
	TOTAL OPERATING FUND	1,718,874.12	1,808,597.34	89,723.22
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	506,464.60	310,353.14	(196,111.46)
12110 352	A/R N'Hood Asmt BW Estates Asmt	51,480.90	13,815.54	(37,665.36)
12115 352	A/R N'Hood Asmt BW Forest Lake Asmt	5,076.40	138.04	(4,938.36)
12120 352	A/R N'Hood Asmt BW Harborview Asmt	4,679.01	5,034.17	355.16
12125 352	A/R N'Hood Asmt BW Yacht Harbor Asmt	6,516.45	5,704.53	(811.92)
12130 352	A/R N'Hood Asmt BW Bay Estates Asmt	6,458.61	495.89	(5,962.72)
12135 352	A/R N'Hood Asmt Somerset	16,393.81	13,556.94	(2,836.87)
12300	A/R Late Fees/ F.C.	96,871.94	88,203.29	(8,668.65)
12310	A/R Admin Fee	250.00	225.00	(25.00)
12330	A/R Billing/Violations	13,409.80	13,345.37	(64.43)
12345	A/R Mowing Fee	9,170.69	9,325.40	154.71
12360	A/R Legal Fees	48,152.45	46,916.03	(1,236.42)
12365	A/R Maintenance	1,928.68	1,928.68	0.00
12380	A/R Street Fund	68,708.89	43,523.59	(25,185.30)
12500 000	Allowance-Doubtful	(52,552.27)	(52,552.27)	0.00
12500 130	Allowance-Doubtful Somerset	(6,590.48)	(6,843.22)	(252.74)
12500 300	Allowance-Doubtful Late Fees	(6,794.69)	(6,979.62)	(184.93)
12500 330	Allowance-Doubtful Fines	(755.80)	(755.80)	0.00
12500 345	Allowance-Doubtful Force Mow	(37.31)	(37.31)	0.00
12500 360	Allowance-Doubtful Legal	(4,476.79)	(4,476.79)	0.00
12500 365	Allowance-Doubtful Maintenance	(1,090.25)	(1,090.25)	0.00
12500 380	Allowance-Doubtful Street Funds	<u>(1,459.19)</u>	<u>(1,459.19)</u>	<u>0.00</u>
		761,805.45	478,371.16	(283,434.29)
STREET REPLACEMENT FUND				
15001 352	Reserve Account Cap One 7047762922	<u>847,343.57</u>	<u>850,251.46</u>	<u>2,907.89</u>
	TOTAL STREET REPLACEMENT FUND	847,343.57	850,251.46	2,907.89
WORKING CAPITAL/RESERVE FUND				
15501 352	Working Capital CapOne #7047765158	<u>323,093.07</u>	<u>336,978.26</u>	<u>13,885.19</u>
	TOTAL WORKING CAPITAL/RESERVE FUND	323,093.07	336,978.26	13,885.19
PREPAID EXPENSES				
16000	Prepaid Insurance	<u>22,375.29</u>	<u>18,790.33</u>	<u>(3,584.96)</u>
	TOTAL PREPAID EXPENSES	22,375.29	18,790.33	(3,584.96)
FIXED ASSETS				
17620	Automobiles	145,718.04	145,718.04	0.00
17630	Furniture/Fixtures	39,650.80	39,650.80	0.00
17635	Buildings	347,642.11	347,642.11	0.00
17660	Machinery & Equipment	494,711.69	497,136.69	2,425.00
17950	Landcaping	49,462.03	49,462.03	0.00
17990 000	Accum. Depreciation	<u>(659,887.70)</u>	<u>(659,887.70)</u>	<u>0.00</u>
	TOTAL FIXED ASSETS	417,296.97	419,721.97	2,425.00

09/25/2015
1:52 AM

352 Bentwater POA
Comparative Balance Sheet
08/31/2015

Page: 2

5295 Hollister Street
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
19100	DEPOSITS			
	Deposit - Electricity	<u>1,030.00</u>	<u>1,030.00</u>	<u>0.00</u>
	TOTAL DEPOSITS	1,030.00	1,030.00	0.00
	TOTAL ASSETS	<u>4,091,818.47</u>	<u>3,913,740.52</u>	<u>(178,077.95)</u>

5295 Hollister Street
Houston TX 77040-6205

	PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES			
ACCOUNTS PAYABLE			
22000			
Accounts Payable CY	19,519.31	36,104.06	16,584.75
22050	(350.75)	(1,632.22)	(1,281.47)
A/P Accrual	(3,422.27)	(3,618.86)	(196.59)
22340 010			
Insurance Premium EE Paid Insurance	107,064.54	69,478.12	(37,586.42)
22360			
Prepaid Assessment	161,773.00	157,773.00	(4,000.00)
22380 100			
Refundable Deposits Builder Deposit			
TOTAL ACCOUNTS PAYABLE	284,583.83	258,104.10	(26,479.73)
TO/FROM AFFILIATES			
26000 020			
Due To/From BWCC	(3,722.26)	(2,461.15)	1,261.11
TOTAL TO/FROM AFFILIATES	(3,722.26)	(2,461.15)	1,261.11
TOTAL LIABILITIES	280,861.57	255,642.95	(25,218.62)
MAJOR STREET REPAIR & REPLACEMENT			
31950 010			
Major Street Repair Prior Year	161,161.29	161,161.29	0.00
31950 020			
Major Street Repair Interest Income	269.01	480.88	211.87
31950 040			
Major Street Repair Rpr/Rplc Exp	(10,104.96)	(11,665.81)	(1,560.85)
31950 050			
Major Street Repair Rpr/Rplc Income	562,803.88	562,275.10	(528.78)
31950 060			
Major Street Repair Const St Use Fee	129,000.00	138,000.00	9,000.00
TOTAL MAJOR STREET REPAIR & REPLACEMENT	843,129.22	850,251.46	7,122.24
WORKING CAPITAL			
31200 000			
C/Y Contribution	114,090.75	127,865.75	13,775.00
31250 000			
Rsrv Interest Income	107.89	218.08	110.19
32050 010			
Working Capital Exp Replacement Rsrv-PY	211,275.93	211,275.93	0.00
32050 205			
Working Capital Exp Mailboxes	(2,381.50)	(2,381.50)	0.00
TOTAL WORKING CAPITAL	323,093.07	336,978.26	13,885.19
REPLACEMENT RESERVE GRAND TOTAL	1,166,222.29	1,187,229.72	21,007.43
FUND BALANCE			
38000			
Accumulated Oper Surplus/Deficit	545,898.58	545,898.58	0.00
38100 010			
Oper Srp/Def Affilia Forest Lake	1,811.43	(751.09)	(2,562.52)
38100 020			
Oper Srp/Def Affilia Estates	92,332.75	87,602.13	(4,730.62)
38100 030			
Oper Srp/Def Affilia Harborview	(152.92)	776.61	929.53
38100 040			
Oper Srp/Def Affilia Yacht Harbor	(19.73)	741.51	761.24
38100 050			
Oper Srp/Def Affilia BW Bay Estates	(7,167.31)	(7,379.00)	(211.69)
38100 060			
Oper Srp/Def Affilia Somerset	838.37	1,529.84	691.47
Current Year Surplus (Deficit)	2,011,193.44	1,842,449.27	(168,744.17)
TOTAL FUND BALANCE	2,644,734.61	2,470,867.85	(173,866.76)
TOTAL EQUITY	3,810,956.90	3,658,097.57	(152,859.33)
TOTAL LIABILITIES & EQUITY	4,091,818.47	3,913,740.52	(178,077.95)

Heritwater Property Owners' Association

Capital Expenditures

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ADMINISTRATION													
Heritwater Clubhouse	1,000												1,000
Park Phase 1	50,000												50,000
Park Phase 2	50,000												50,000
P.O.A. GROUNDS/EQUIPMENT													
Subdivision perimeter fencing	3,000												3,000
Pole Saw	1,000												1,000
Chopper	30,000												30,000
Combicative Upgrade	30,000												30,000
ump Replacement	5,000												5,000
Club Island Lights 3yrs	5,000												5,000
Tree Replacement	5,000												5,000
Maintenance Building Upgrade	50,000												50,000
P.O.A Admin Building Painted	5,000												5,000
P.O.A Admin Building Roof Repair	8,000												8,000
Maintenance Truck	2,000												2,000
Admins	2,000												2,000
	19,000												19,000
Total P.O.A. Grounds Equipment	139,000												139,000
Total Capital	279,000												279,000