PO BOX 681007
HOUSTON TX 77268-1007

Villages of North[illegible]e Crossing HOA
Income State[illegible] Spreadsheet
05/31/2009

Chaparral Management
P.O. Box 681007
Houston, TX 77268-1007

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	INCOME													
40000	Assessments	363,825.00	(551.73)	0.00	(221.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,051.30
	TOTAL INCOME SCHEDULED	363,825.00	(551.73)	0.00	(221.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,051.30
	INCOME - OTHER													
70013	Interest Past Due	0.00	1,507.49	1,276.52	791.37	932.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.63
70014	Deed Restrictions/2nd Letter	0.00	697.36	0.00	(30.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.04
70020	Interest on Investment	(13.43)	0.00	41.88	58.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88
70021	Legal Fees - Collections	1,061.99	2,574.95	3,189.66	3,555.10	3,116.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,498.32
70025	Non-sufficent Check Charge	0.00	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
70030	Lawn Maintenance/Bill Back	180.00	1,020.94	1,243.36	993.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.46
70033	Pool Tags/ID	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
70034	Gate Access	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	TOTAL INCOME OTHER	1,228.56	5,825.74	5,801.42	5,378.74	4,169.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,404.33
	TOTAL INCOME	365,053.56	5,274.01	5,801.42	5,156.77	4,169.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,455.63
	EXPENSES													
	UTILITIES													
80051	Telephone	65.16	69.84	67.89	67.89	293.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.06
80070	Electricity	1,960.25	843.19	905.09	874.60	689.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,272.90
80100	Street Lights	3,308.42	3,308.54	3,308.76	3,308.76	3,308.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,543.24
80110	Telephone	0.00	0.00	0.00	0.00	218.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.95
80130	Water/Sewer	0.00	454.07	379.49	353.10	392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.86
	TOTAL UTILITIES	5,333.83	4,675.64	4,661.23	4,604.35	4,902.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,178.01
	ADMINISTRATIVE													
80185	Architectural Control Processing	120.00	100.00	200.00	260.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
80200	Audit - Tax Return	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
80260	Insurance	0.00	0.00	0.00	0.00	11,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,467.00
80264	Insurance - Directors & Officers	0.00	0.00	0.00	0.00	4,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.00
80284	Legal - Association	0.00	85.00	0.00	97.50	292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
80288	Legal - Collection	2,351.77	2,729.81	3,271.92	3,446.73	4,009.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,810.04
80300	Management Fee	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00
80304	Reserve Study	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
80354	Taxes - IRS	0.00	0.00	3,088.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.20
80358	Taxes - Property	617.93	0.00	68.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.02
	TOTAL ADMINISTRATIVE	7,759.70	6,059.81	9,578.21	6,754.23	23,241.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,393.26
	GENERAL MAINTENANCE													
80530	Building Maintenance	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
80620	Electric Repairs	0.00	735.99	277.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.77
80726	Hurricane Ike	0.00	520.16	(49,400.29)	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,581.13)
	TOTAL GENERAL MAINTENANCE	0.00	1,506.15	(49,122.51)	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,317.36)
	AMENITIES													
80810	Pool - Contract	697.13	697.13	647.13	2,779.00	7,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,499.39
80818	Pool - Repairs	108.25	0.00	0.00	0.00	270.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.88
80825	Pool - Other	0.00	0.00	0.00	0.00	475.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.12
80831	Tennis Courts - Access	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
80841	Signs	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	TOTAL AMENITIES	805.38	697.13	887.13	2,779.00	8,616.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,785.39
	LANDSCAPING													
80960	Beautification	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
81010	Landscape - Contract	5,960.96	5,960.96	5,960.96	5,960.96	5,960.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,804.80
81050	Sprinkler System	0.00	841.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.91
81070	Landscape - Forced Mow	180.00	1,078.94	1,236.07	993.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.17
84005	Landscape	0.00	0.00	9,481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.44
	TOTAL LANDSCAPING	6,890.96	7,881.81	16,678.47	6,954.12	5,960.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,366.32
	MISC. OPERATING													
81390	Bad Debt/Write Off	4,646.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.97
81410	Bank Charges	(72.74)	0.00	28.00	45.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.26
81440	Deed Restriction Compliance	848.70	726.14	765.16	765.16	113.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.32
81510	Notices - Legal	0.00	0.00	389.59	1,369.27	1,487.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245.87
81514	Notices - Other	0.00	0.00	1,541.94	0.00	292.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.23
81518	Notices - Statement	1,768.52	41.23	0.00	570.71	350.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.86
81520	Meeting Expense	0.00	0.00	0.00	0.00	35.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.34
81530	Miscellaneous	23.00	33.00	37.00	37.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
81550	New Homeowner Welcome	59.40	17.87	0.00	59.85	131.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.20
81560	Newsletter	0.00	0.00	0.00	1,227.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.49
81590	Social	0.00	0.00	0.00	0.00	60.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50
81600	Title Search	0.00	0.00	0.00	37.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.54
	TOTAL MISC. OPERATING	7,273.85	818.24	2,761.69	4,112.02	2,527.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,493.58
	TOTAL EXPENSES	**28,063.72**	**21,638.78**	**(14,555.78)**	**26,502.72**	**45,249.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,899.20**
	NET EXCESS/(DEFICIT)	**336,989.84**	**(16,364.77)**	**20,357.20**	**(21,345.95)**	**(41,079.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278,556.43**
	CAPITAL EXPENDITURES													
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET AFTER CAPITAL EXPENDITURES	**336,989.84**	**(16,364.77)**	**20,357.20**	**(21,345.95)**	**(41,079.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278,556.43**