

Balance Sheet
WILLOW POINTE
For Month Ending June 30, 2009
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ASSETS

ASSETS

10110	PROSPERITY CHECKING		15,268.49	
10115	PRSPRTY M/M-TEMP XFER		25,000.00	
10125	COUNTRYWIDE-TEMP XFER		70,000.00	
	RESERVES			
10210	PROSPERITY M/M	26,849.71		
10220	SMITH BARNEY	146,163.28		
10225	BANK OF AMERICA M/M	50,141.01	223,154.00	
	ACCOUNTS RECEIVABLE			
10258	2008 OWNER ASSMTS	1,006.49		
10259	2009 OWNER ASSMTS	10,900.42		
10340	A/R COLLECTION FEES	534.20		
10365	A/R LATE CHARGES	280.74		
10370	A/R LEGAL FEES	10,698.85		
10382	A/R OPENING BALANCE	19,391.50		
10385	A/R OTHER	75.00	42,887.20	

	TOTAL ASSETS			376,309.69

OTHER ASSETS

11315	PRE-PAID INSURANCE		1,101.32	

	TOTAL OTHER ASSETS			1,101.32

TOTAL ASSETS

377,411.01
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LIABILITIES AND MEMBER'S EQUITY

CURRENT LIABILITIES

	PREPAIDS-HOA			
23100	PREPAID HOA FEES	468.60	468.60	

	TOTAL CURRENT LIABILITIES			468.60

RESERVES

28100	BEGINNING BALANCE		218,371.60	
28200	2009 RESERVES		2,834.00	
28300	INTEREST INCOME		1,998.40	
28310	BANK CHARGES		-50.00	

	TOTAL RESERVES			223,154.00

Balance Sheet
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MEMBER'S EQUITY

HOMEOWNERS CAPITAL

30405	PRIOR YEARS EQUITY	72,159.42
30466	ACCRUAL BASIS EQUITY	42,418.60

	TOTAL HOMEOWNERS CAPITAL	114,578.02
	YTD EXCESS/(DEFICIT)	39,210.39

	TOTAL MEMBER'S EQUITY	153,788.41
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	TOTAL LIABILITIES AND MEMBER'S EQUITY	377,411.01
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*** End of Report ***

Income Statement - Variance

WILLOW POINTE

For Month Ending June 30, 2009

Budget Variance Page 1

	***** Actual	Current Period Budget	***** Variance	***** Actual	Year to Date Budget	***** Variance
INCOME						
41001	ASSESSMENTS	4,056.93	0.00	4,056.93	172,234.90	263,424.00 -91,189.10
41002	ALLOW-UNCOLLECTED	0.00	0.00	0.00	-3,396.00	3,396.00
41004	ASSESSMENTS-PRIOR YRS	448.00	0.00	448.00	3,456.00	-1,167.00
41006	ASSESSMENTS - 2010	65.00	0.00	65.00	0.00	133.26
43000	COLLECTION FEES	246.40	0.00	246.40	0.00	2,483.38
43160	KEYS	0.00	0.00	0.00	0.00	-30.00
43300	LEGAL FEES	1,266.65	750.00	516.65	4,500.00	429.91
43400	LATE FEES	139.81	100.00	39.81	600.00	-262.71
43450	LAWN FEES	0.00	0.00	0.00	0.00	20.00
43500	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	123.05
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TOTAL INCOME	6,222.79	850.00	5,372.79	182,520.79	268,584.00	-86,063.21
EXPENSES						
ADMINISTRATIVE EXP						
62015	AUDIT	0.00	0.00	0.00	1,125.00	-50.00
62020	BANK CHARGES	0.00	1.00	1.00	6.00	6.00
62120	COPIES	0.00	230.00	230.00	1,380.00	-386.40
62123	DONATIONS	0.00	10.00	10.00	60.00	60.00
62125	DUES & SUBSCRIPTIONS	0.00	10.00	10.00	60.00	60.00
62130	INSURANCE	550.66	530.00	-20.66	3,180.00	-123.96
62150	LEGAL-CORPORATE	0.00	166.67	166.67	1,000.02	1,000.02
62155	MEETING EXPENSES	0.00	40.00	40.00	240.00	135.57
62160	MANAGEMENT CONTRACT	1,500.00	1,500.00	0.00	9,000.00	0.00
62200	OFFICE/MISCELLANEOUS	83.16	204.25	121.09	1,225.50	-512.67
62240	PROPERTY TAXES	0.00	0.00	0.00	48.00	8.55
62260	TAXES-IRS	0.00	185.00	185.00	1,110.00	-573.00
62285	POSTAGE	0.00	230.00	230.00	1,380.00	246.21
62400	WEBSITE	75.00	75.00	0.00	450.00	0.00
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TOTAL ADMINISTRATIVE EXP	2,208.82	3,181.92	973.10	20,394.20	20,264.52	-129.68
UTILITY EXPENSES						
63100	ELECTRICITY	1,022.49	1,200.00	177.51	7,200.00	611.96
63200	ELECT - STREET LIGHTS	3,795.43	3,580.00	-215.43	21,480.00	605.62
63300	WATER & SEWER	2,288.16	1,250.00	-1,038.16	7,500.00	3,184.55
63400	TELEPHONE	57.68	50.00	-7.68	300.00	-10.63
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TOTAL UTILITY EXPENSES	7,163.76	6,080.00	-1,083.76	32,088.50	36,480.00	4,391.50
RECREATION CENTER						
64210	CLUBHOUSE RPRS/MAINT	0.00	80.00	80.00	480.00	355.00
64215	GATE REPAIRS	0.00	15.00	15.00	90.00	90.00
64225	MISCELLANEOUS MAINT	0.00	370.00	370.00	2,220.00	1,237.21
64230	PEST CONTROL	70.36	20.00	-50.36	120.00	49.64

Income Statement - Variance

WILLOW POINTE

For Month Ending June 30, 2009

Budget Variance Page 2

	***** Actual	Current Period Budget	***** Variance	***** Actual	Year to Date Budget	***** Variance
EXPENSES						
64245 PLAYGROUND	0.00	150.00	150.00	0.00	900.00	900.00
64250 POOL CONTRACT	6,114.25	6,114.00	-0.25	22,407.15	20,313.00	-2,094.15
64255 POOL REPAIRS/SUPPLIES	359.29	513.00	153.71	2,967.69	3,078.00	110.31
64300 SIGNS	1.61	82.00	80.39	261.21	492.00	230.79
64350 SUPPLIES	114.12	10.00	-104.12	3,023.57	60.00	-2,963.57
TOTAL RECREATION CENTER	6,659.63	7,354.00	694.37	29,837.77	27,753.00	-2,084.77
COLLECTION ENFORCMENT						
65140 COLL/DEED-LEGAL FEES	2,178.01	650.00	-1,528.01	10,798.45	3,900.00	-6,898.45
65150 COLLECTION-TITLE SRCH	0.00	10.00	10.00	115.00	60.00	-55.00
TOTAL COLLECTION ENFORCMENT	2,178.01	660.00	-1,518.01	10,913.45	3,960.00	-6,953.45
DEED ENFORCEMENT						
65210 DEED-INSPECTION LETTR	0.00	250.00	250.00	1,242.24	1,500.00	257.76
65220 DEED-LAWN MAINTENANCE	0.00	30.00	30.00	0.00	180.00	180.00
TOTAL DEED ENFORCEMENT	0.00	280.00	280.00	1,242.24	1,680.00	437.76
GROUNDS MAINTENANCE						
66100 LANDSCAPE CONTRACT	3,688.86	3,689.00	0.14	22,133.16	22,134.00	0.84
66200 LANDSCAPE EXTRAS	4,349.70	1,500.00	-2,849.70	7,421.24	9,000.00	1,578.76
66500 MOSQUITO ABATEMENT	180.20	251.00	70.80	360.40	502.00	141.60
66600 IRRIGATION REPAIRS	90.93	424.00	333.07	90.93	2,544.00	2,453.07
TOTAL GROUNDS MAINTENANCE	8,309.69	5,864.00	-2,445.69	30,005.73	34,180.00	4,174.27
COMMUNITY SERVICES						
67800 COMMUNITY EVENTS	0.00	80.00	80.00	0.00	480.00	480.00
67850 PATROL CONTRACT	2,583.63	2,584.00	0.37	15,501.78	15,504.00	2.22
67860 POOL TAGS/SUPPLIES	0.00	0.00	0.00	492.73	600.00	107.27
67900 WELCOME PACKETS	0.00	5.00	5.00	0.00	30.00	30.00
TOTAL COMMUNITY SERVICES	2,583.63	2,669.00	85.37	15,994.51	16,614.00	619.49
RESERVES						
70000 CAPITAL RESERVE	0.00	0.00	0.00	2,834.00	2,834.00	0.00
TOTAL RESERVES	0.00	0.00	0.00	2,834.00	2,834.00	0.00
TOTAL EXPENSES	29,103.54	26,088.92	-3,014.62	143,310.40	143,765.52	455.12
YTD EXCESS/(DEFICIT)	-22,880.75	-25,238.92	2,358.17	39,210.39	124,818.48	-85,608.09

C h e c k R e g i s t e r

Run:Date 07/01/09

WILLOW POINTE

Time 2:20 pm

Bank Account # 1 PROSPERITY BANK-CHECKING Sort by Check #

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Checks posted for June 2009 /All Checks

* C h e c k *	*****	V e n d o r	*****	Check Amount	
Number	Date	ID	Name		
1556	06/04/09	V140	CHEM-TECH TERMITE & PEST Control	70.36	
1557	06/04/09	2068	JUDITH SCHWARTZ	64.83	
1558	06/04/09	V582	PACKAGE EXPRESS, L.P.	28.36	
1559	06/04/09	V100	RANDALL MANAGEMENT, INC.	1,500.00	
1560	06/05/09	1815	BROOKWAY HORTICULTURAL SERVICES	90.93	
1561	06/11/09	1815	BROOKWAY HORTICULTURAL SERVICES	4,288.85	
1562	06/11/09	0256	CASEY JON LAMBRIGHT, P.C.	2,178.01	
1563	06/11/09	V109	CYPRESS CREEK P.C.	180.20	
1564	06/11/09	1012	GRAINGER	0.00	Voided
1565	06/11/09	0552	IRON MOUNTAIN RECORDS MANAGEMENT	9.53	
1566	06/11/09	2068	JUDITH SCHWARTZ	31.76	
1567	06/11/09	1820	WINCHESTER COUNTRY MAINTENANCE ASSC	2,583.63	
1568	06/11/09	0669	R. GILKES	2,250.00	
1569	06/16/09	2188	JOEL E. RUBERT	75.00	
1570	06/19/09	0669	R. GILKES	1,450.00	
1571	06/23/09	0833	GREATER HOUSTON POOL MANAGEMENT	359.29	
1572	06/30/09	0833	GREATER HOUSTON POOL MANAGEMENT	6,114.25	
1573	06/30/09	1827	W. HARRIS CO M.U.D. #10	2,288.16	
15640	06/11/09	1012	GRAINGER	114.12	
Grand Total				23,677.28	

*** End of Report ***

Detail General Ledger

WILLOW POINTE

For : June 2009 / All Accounts

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Account #	Account Name/Vendor	Date Posted	Reference/Description	Source	Batch	Ck #	Debit	Credit	Balance
10110	PROSPERITY CHECKING	06/01/09	Balance Forward						17,598.58
		06/01/09	Jun CJE # 89						
			RELIANT 4649802-8 (MAY)	GJ			3.37		17,601.95
		06/03/09	Batch # 103						
			Bank Deposit - DCN 000530	CM	103		1,560.77		19,162.72
		06/04/09	AP Disbursements	D1	55			1,663.55	17,499.17
		06/05/09	AP Disbursements	D1	56			90.93	17,408.24
		06/05/09	Batch # 104						
			Bank Deposit - DCN 000531	CM	104		479.36		17,887.60
		06/09/09	Batch # 110						
			Bank Deposit - DCN 000535	CM	110		15.00		17,902.60
		06/10/09	Batch # 107						
			Bank Deposit - DCN 000532	CM	107		2,159.04		20,061.64
		06/11/09	AP Disbursements	D1	57			9,386.10	10,675.54
		06/11/09	AP Disbursements	D1	58			2,250.00	8,425.54
		06/11/09	CK Batch # 64						
			Void Ck 1564	D1	64	1564	114.12		8,539.66
		06/11/09	AP Disbursements	D1	65			114.12	8,425.54
		06/16/09	AP Disbursements	D1	59			75.00	8,350.54
		06/16/09	Batch # 108						
			Bank Deposit - DCN 000533	CM	108		777.12		9,127.66
		06/19/09	AP Disbursements	D1	60			1,450.00	7,677.66
		06/23/09	Batch # 109						
			Bank Deposit - DCN 000534	CM	109		354.62		8,032.28
		06/23/09	AP Disbursements	D1	61			359.29	7,672.99
		06/29/09	Batch # 114						
			Bank Deposit - DCN 000536	CM	114		876.88		8,549.87
		06/29/09	Jun CJE # 78						
			RELIANT 2160058-0 (JUN)	GJ				18.73	8,531.14
		06/29/09	Jun CJE # 79						
			RELIANT 8000002520-7 (JUN)	GJ				1,007.13	7,524.01
		06/29/09	Jun CJE # 80						
			RELIANT 8000004123-8 (JUN)	GJ				3,795.43	3,728.58
		06/29/09	Jun CJE # 81						
			AT&T 28189032537226 (JUN)	GJ				57.68	3,670.90
		06/30/09	AP Disbursements	D1	62			6,114.25	-2,443.35
		06/30/09	AP Disbursements	D1	63			2,288.16	-4,731.51
		06/30/09	JUN CJE # 93						
			XFER TO CHECKING (PARTIAL XFR)	GJ			10,000.00		5,268.49
		06/30/09	Jun CJE # 94						
			XFER TO CHECKING (PARTIAL XFR)	GJ			10,000.00		15,268.49
							26,340.28	28,670.37	15,268.49
10115	PRSPRTY M/M-TEMP XF	06/01/09	Balance Forward						45,000.00
		06/30/09	JUN CJE # 93						
			XFER TO CHECKING (PARTIAL XFR)	GJ				10,000.00	35,000.00
		06/30/09	Jun CJE # 94						
			XFER TO CHECKING (PARTIAL XFR)	GJ				10,000.00	25,000.00
							0.00	20,000.00	25,000.00

Detail General Ledger

WILLOW POINTE

For : June 2009 / All Accounts

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Account #	Account Name/Vendor	Date Posted	Reference/ Description	Source Batch	Ck #	Debit	Credit	Balance
10125	COUNTRYWIDE-TEMP XF	06/01/09	Balance Forward					70,000.00
10210	PROSPERITY M/M	06/01/09	Balance Forward					26,820.19
		06/30/09	Jun CJE # 88 INTEREST EARNED	GJ		29.52		26,849.71
						29.52	0.00	26,849.71
10220	SMITH BARNEY	06/01/09	Balance Forward					85,176.95
		06/01/09	Jun CJE # 90 CD MATURED-XFER TO SMITH B M/M	GJ		60,922.36		146,099.31
		06/30/09	Jun CJE # 87 INTEREST EARNED - 04/30/09	GJ		33.20		146,132.51
		06/30/09	Jun CJE # 87 INTEREST EARNED - 05/29/09	GJ		30.77		146,163.28
						60,986.33	0.00	146,163.28
10222	CITIBANK CD 05/19/0	06/01/09	Balance Forward					60,922.36
		06/01/09	Jun CJE # 90 CD MATURED-XFER TO SMITH B M/M	GJ			60,922.36	0.00
						0.00	60,922.36	0.00
10225	BANK OF AMERICA M/M	06/01/09	Balance Forward					49,994.63
		06/29/09	Jun CJE # 86 INTEREST EARNED	GJ		146.38		50,141.01
						146.38	0.00	50,141.01
10258	2008 OWNER ASSMTS	06/01/09	Balance Forward					1,454.49
		06/30/09	Jun CJE # 91 ADJUST TO 06/30/09 A/R REPORT	GJ			448.00	1,006.49
						0.00	448.00	1,006.49
10259	2009 OWNER ASSMTS	06/01/09	Balance Forward					14,957.35
		06/30/09	Jun CJE # 91 ADJUST TO 06/30/09 A/R REPORT	GJ			4,056.93	10,900.42
						0.00	4,056.93	10,900.42
10340	A/R COLLECTION FEES	06/01/09	Balance Forward					803.00
		06/30/09	Jun CJE # 91 ADJUST TO 06/30/09 A/R REPORT	GJ			268.80	534.20
						0.00	268.80	534.20
10365	A/R LATE CHARGES	06/01/09	Balance Forward					309.38
		06/30/09	Jun CJE # 91 ADJUST TO 06/30/09 A/R REPORT	GJ			28.64	280.74
						0.00	28.64	280.74
10370	A/R LEGAL FEES	06/01/09	Balance Forward					10,012.00
		06/30/09	Jun CJE # 91 ADJUST TO 06/30/09 A/R REPORT	GJ		686.85		10,698.85
						686.85	0.00	10,698.85

Detail General Ledger

WILLOW POINTE

For : June 2009 / All Accounts

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Account #	Account Name/Vendor	Date Posted	Reference/Description	Source Batch	Ck #	Debit	Credit	Balance
10382	A/R OPENING BALANCE	06/01/09	Balance Forward					19,391.50
10385	A/R OTHER	06/01/09	Balance Forward					0.00
		06/30/09	Jun CJE # 92					
			ADJUST TO 06/30/09 A/R REPORT	GJ		75.00		75.00
						75.00	0.00	75.00
11315	PRE-PAID INSURANCE	06/01/09	Balance Forward					1,651.98
		06/29/09	JUN CJE # 82					
			JUN PORTION OF COMMERCIAL PCKG	GJ			291.75	1,360.23
		06/29/09	Jun CJE # 83					
			MAY PORTION OF D&O INSURANCE	GJ			208.83	1,151.40
		06/29/09	Jun CJE # 84					
			MAY PORTION OF UMBRELLA INSRNC	GJ			29.25	1,122.15
		06/29/09	Jun CJE # 85					
			JUNE PORTION OF WORKERS COMP	GJ			20.83	1,101.32
						0.00	550.66	1,101.32
23100	PREPAID HOA FEES	06/01/09	Balance Forward					-418.60
		06/30/09	Jun CJE # 91					
			ADJUST TO 06/30/09 A/R REPORT	GJ			50.00	-468.60
						0.00	50.00	-468.60
28100	BEGINNING BALANCE	06/01/09	Balance Forward					-218,371.60
28200	2009 RESERVES	06/01/09	Balance Forward					-2,834.00
28300	INTEREST INCOME	06/01/09	Balance Forward					-1,758.53
		06/29/09	Jun CJE # 86					
			INTEREST EARNED	GJ			146.38	-1,904.91
		06/30/09	Jun CJE # 87					
			INTEREST EARNED - 04/30/09	GJ			33.20	-1,938.11
		06/30/09	Jun CJE # 87					
			INTEREST EARNED - 05/29/09	GJ			30.77	-1,968.88
		06/30/09	Jun CJE # 88					
			INTEREST EARNED	GJ			29.52	-1,998.40
						0.00	239.87	-1,998.40
28310	BANK CHARGES	06/01/09	Balance Forward					50.00
30405	PRIOR YEARS EQUITY	06/01/09	Balance Forward					-72,159.42
30466	ACCRUAL BASIS EQUIT	06/01/09	Balance Forward					-46,509.12
		06/30/09	Jun CJE # 91					
			ADJUST TO 06/30/09 A/R REPORT	GJ		4,165.52		-42,343.60
		06/30/09	Jun CJE # 92					
			ADJUST TO 06/30/09 A/R REPORT	GJ			75.00	-42,418.60
						4,165.52	75.00	-42,418.60
41001	ASSESSMENTS	06/01/09	Balance Forward					-168,177.97
		06/03/09	Batch # 103					
			Bank Deposit - DCN 000530	CM	103		1,118.36	-169,296.33

Detail General Ledger

WILLOW POINTE

For : June 2009 / All Accounts

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Account #	Account Name/Vendor	Date Posted	Reference/ Description	Source	Batch	Ck #	Debit	Credit	Balance
41001	ASSESSMENTS (Cont.)								
		06/05/09	Batch # 104						
			Bank Deposit - DCN 000531	CM	104			448.00	-169,744.33
		06/10/09	Batch # 107						
			Bank Deposit - DCN 000532	CM	107			649.17	-170,393.50
		06/16/09	Batch # 108						
			Bank Deposit - DCN 000533	CM	108			718.88	-171,112.38
		06/23/09	Batch # 109						
			Bank Deposit - DCN 000534	CM	109			328.00	-171,440.38
		06/29/09	Batch # 114						
			Bank Deposit - DCN 000536	CM	114			797.76	-172,238.14
		06/30/09	Batch # 116						
			Bank Deposit - DCN 000537	CM	116		3.24		-172,234.90
							3.24	4,060.17	-172,234.90
41004	ASSESSMENTS-PRIOR Y	06/01/09	Balance Forward						-1,841.00
		06/10/09	Batch # 107						
			Bank Deposit - DCN 000532	CM	107			448.00	-2,289.00
							0.00	448.00	-2,289.00
41006	ASSESSMENTS - 2010	06/01/09	Balance Forward						-68.26
		06/09/09	Batch # 110						
			Bank Deposit - DCN 000535	CM	110			15.00	-83.26
		06/10/09	Batch # 107						
			Bank Deposit - DCN 000532	CM	107			66.52	-149.78
		06/29/09	Batch # 114						
			Bank Deposit - DCN 000536	CM	114			50.00	-199.78
		06/30/09	Batch # 119						
			Bank Deposit - DCN 000538	CM	119		66.52		-133.26
							66.52	131.52	-133.26
43000	COLLECTION FEES	06/01/09	Balance Forward						-2,236.98
		06/03/09	Batch # 103						
			Bank Deposit - DCN 000530	CM	103			89.60	-2,326.58
		06/05/09	Batch # 104						
			Bank Deposit - DCN 000531	CM	104			22.40	-2,348.98
		06/10/09	Batch # 107						
			Bank Deposit - DCN 000532	CM	107			44.80	-2,393.78
		06/16/09	Batch # 108						
			Bank Deposit - DCN 000533	CM	108			44.80	-2,438.58
		06/23/09	Batch # 109						
			Bank Deposit - DCN 000534	CM	109			22.40	-2,460.98
		06/29/09	Batch # 114						
			Bank Deposit - DCN 000536	CM	114			22.40	-2,483.38
							0.00	246.40	-2,483.38
43160	KEYS	06/01/09	Balance Forward						30.00

Detail General Ledger

WILLOW POINTE

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Account #	Account Name/Vendor	Date Posted	Reference/Description	Source	Batch	Ck #	Debit	Credit	Balance
43300	LEGAL FEES	06/01/09	Balance Forward						-3,663.26
		06/03/09	Batch # 103						
			Bank Deposit - DCN 000530	CM	103			333.65	-3,996.91
		06/10/09	Batch # 107						
			Bank Deposit - DCN 000532	CM	107			933.00	-4,929.91
		06/30/09	Batch # 119						
			Bank Deposit - DCN 000538	CM	119			71.00	-5,000.91
		06/30/09	Batch # 121						
			Bank Deposit - DCN 000539	CM	121		71.00		-4,929.91
							71.00	1,337.65	-4,929.91
43400	LATE FEES	06/01/09	Balance Forward						-197.48
		06/03/09	Batch # 103						
			Bank Deposit - DCN 000530	CM	103			19.16	-216.64
		06/05/09	Batch # 104						
			Bank Deposit - DCN 000531	CM	104			8.96	-225.60
		06/10/09	Batch # 107						
			Bank Deposit - DCN 000532	CM	107			17.55	-243.15
		06/16/09	Batch # 108						
			Bank Deposit - DCN 000533	CM	108			13.44	-256.59
		06/23/09	Batch # 109						
			Bank Deposit - DCN 000534	CM	109			4.22	-260.81
		06/29/09	Batch # 114						
			Bank Deposit - DCN 000536	CM	114			6.72	-267.53
		06/30/09	Batch # 116						
			Bank Deposit - DCN 000537	CM	116			3.24	-270.77
		06/30/09	Batch # 119						
			Bank Deposit - DCN 000538	CM	119		4.48		-266.29
		06/30/09	Batch # 121						
			Bank Deposit - DCN 000539	CM	121			71.00	-337.29
							4.48	144.29	-337.29
43450	LAWN FEES	06/01/09	Balance Forward						-20.00
43500	MISCELLANEOUS INCOM	06/01/09	Balance Forward						-123.05
62015	AUDIT	06/01/09	Balance Forward						1,175.00
62120	COPIES	06/01/09	Balance Forward						1,766.40
62130	INSURANCE	06/01/09	Balance Forward						2,753.30
		06/29/09	JUN CJE # 82						
			JUN PORTION OF COMMERCIAL PCKG GJ				291.75		3,045.05
		06/29/09	Jun CJE # 83						
			MAY PORTION OF D&O INSURANCE GJ				208.83		3,253.88
		06/29/09	Jun CJE # 84						
			MAY PORTION OF UMBRELLA INSRNC GJ				29.25		3,283.13
		06/29/09	Jun CJE # 85						
			JUNE PORTION OF WORKERS COMP GJ				20.83		3,303.96
							550.66	0.00	3,303.96

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Account #	Account Name/Vendor	Date Posted	Reference/ Description	Source Batch	Ck #	Debit	Credit	Balance
62155	MEETING EXPENSES	06/01/09	Balance Forward					104.43
62160	MANAGEMENT CONTRACT	06/01/09	Balance Forward					7,500.00
	RANDALL MANAGEMENT,	06/04/09	JUN 2009 MGMT FEE					
			JUNE 2009 MANAGEMENT FEE	D1	55	1559	1,500.00	9,000.00
						1,500.00	0.00	9,000.00
62200	OFFICE/MISCELLANEOU	06/01/09	Balance Forward					1,655.01
	JUDITH SCHWARTZ	06/04/09	REIMBURSEMENT 6/09					
			SUPPLIES FOR MEETING ROOM	D1	55	1557	13.51	1,668.52
	PACKAGE EXPRESS, L.	06/04/09	02276990					
			DLVRY TO LAMBRIGHT, (DEED) 5/07	D1	55	1558	14.18	1,682.70
	PACKAGE EXPRESS, L.	06/04/09	02278466					
			DLVRY TO LAMBRIGHT, (CLLCTN) 5/8	D1	55	1558	14.18	1,696.88
	IRON MOUNTAIN RECOR	06/11/09	AHS3357					
			JUNE (RECORD STORAGE)	D1	57	1565	9.53	1,706.41
	JUDITH SCHWARTZ	06/11/09	REIMBURSEMENT 6/09B					
			DLVRY TO LAMBRIGHT (SHINGLES)	D1	57	1566	31.76	1,738.17
						83.16	0.00	1,738.17
62240	PROPERTY TAXES	06/01/09	Balance Forward					39.45
62260	TAXES-IRS	06/01/09	Balance Forward					1,683.00
62285	POSTAGE	06/01/09	Balance Forward					1,133.79
62400	WEBSITE	06/01/09	Balance Forward					375.00
	JOEL E. RUBERT	06/16/09	WEBSITE 6/09					
			JUNE	D1	59	1569	75.00	450.00
						75.00	0.00	450.00
63100	ELECTRICITY	06/01/09	Balance Forward					5,565.55
		06/01/09	Jun CJE # 89					
			RELIANT 4649802-8 (MAY)	GJ			3.37	5,562.18
		06/29/09	Jun CJE # 78					
			RELIANT 2160058-0 (JUN)	GJ			18.73	5,580.91
		06/29/09	Jun CJE # 79					
			RELIANT 8000002520-7 (JUN)	GJ			1,007.13	6,588.04
						1,025.86	3.37	6,588.04
63200	ELECT - STREET LIGH	06/01/09	Balance Forward					17,078.95
		06/29/09	Jun CJE # 80					
			RELIANT 8000004123-8 (JUN)	GJ			3,795.43	20,874.38
						3,795.43	0.00	20,874.38
63300	WATER & SEWER	06/01/09	Balance Forward					2,027.29
	W. HARRIS CO M.U.D.	06/30/09	3-02-00274-01 6/09					
			JUNE	D1	63	1573	40.79	2,068.08
	W. HARRIS CO M.U.D.	06/30/09	3-02-00495-00 6/09					
			JUNE	D1	63	1573	497.98	2,566.06
	W. HARRIS CO M.U.D.	06/30/09	3-02-04187-00 6/09					
			JUNE	D1	63	1573	18.69	2,584.75

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Account #	Account Name/Vendor	Date Posted	Reference/ Description	Source	Batch	Ck #	Debit	Credit	Balance
63300	WATER & SEWER (Cont.)								
	W. HARRIS CO M.U.D.	06/30/09	3-02-04352-00 6/09						
			JUNE	D1	63	1573	24.67		2,609.42
	W. HARRIS CO M.U.D.	06/30/09	3-02-04552-00 6/09						
			JUNE	D1	63	1573	10.00		2,619.42
	W. HARRIS CO M.U.D.	06/30/09	3-02-05117-00 6/09						
			JUNE	D1	63	1573	334.84		2,954.26
	W. HARRIS CO M.U.D.	06/30/09	3-02-05119-00 6/09						
			JUNE	D1	63	1573	308.83		3,263.09
	W. HARRIS CO M.U.D.	06/30/09	3-02-07365-00 6/09						
			JUNE	D1	63	1573	119.68		3,382.77
	W. HARRIS CO M.U.D.	06/30/09	3-02-08045-00 6/09						
			JUNE	D1	63	1573	134.23		3,517.00
	W. HARRIS CO M.U.D.	06/30/09	3-02-08125-00 6/09						
			JUNE	D1	63	1573	119.68		3,636.68
	W. HARRIS CO M.U.D.	06/30/09	3-02-08650-00 6/09						
			JUNE	D1	63	1573	529.99		4,166.67
	W. HARRIS CO M.U.D.	06/30/09	3-02-08697-00 6/09						
			JUNE	D1	63	1573	148.78		4,315.45
							2,288.16	0.00	4,315.45
63400	TELEPHONE	06/01/09	Balance Forward						252.95
		06/29/09	Jun CJE # 81						
			AT&T 28189032537226 (JUN)	GJ			57.68		310.63
							57.68	0.00	310.63
64130	SUPPLIES & SERVICES	06/01/09	Balance Forward						0.00
	GRAINGER	06/11/09	9905114659						
			LENS	D1	57	1564	114.12		114.12
	GRAINGER	06/11/09	CK Batch # 64						
			Void Ck 1564	D1	64	1564		114.12	0.00
							114.12	114.12	0.00
64210	CLUBHOUSE RPRS/MAIN	06/01/09	Balance Forward						125.00
64225	MISCELLANEOUS MAINT	06/01/09	Balance Forward						982.79
64230	PEST CONTROL	06/01/09	Balance Forward						0.00
	CHEM-TECH TERMITES &	06/04/09	259046						
			TREAT FOR ROACHES AT POOL AREA	D1	55	1556	70.36		70.36
							70.36	0.00	70.36
64250	POOL CONTRACT	06/01/09	Balance Forward						16,292.90
	GREATER HOUSTON POOL	06/30/09	60109090PM						
			JULY	D1	62	1572	6,114.25		22,407.15
							6,114.25	0.00	22,407.15
64255	POOL REPAIRS/SUPPLI	06/01/09	Balance Forward						2,608.40
	GREATER HOUSTON POOL	06/23/09	6904JI						
			REPLACE MOTOR ON BABY POOL	D1	61	1571	359.29		2,967.69
							359.29	0.00	2,967.69

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WILLOW POINTE

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Account #	Account Name/Vendor	Date Posted	Reference/ Description	Source	Batch	Ck #	Debit	Credit	Balance
64300	SIGNS	06/01/09	Balance Forward						259.60
	JUDITH SCHWARTZ	06/04/09	REIMBURSEMENT 6/09 LAMINATE SIGN	D1	55	1557	1.61		261.21
							1.61	0.00	261.21
64350	SUPPLIES	06/01/09	Balance Forward						2,909.45
	GRAINGER	06/11/09	9905114659 LENS	D1	65	15640	114.12		3,023.57
							114.12	0.00	3,023.57
65140	COLL/DEED-LEGAL FEE	06/01/09	Balance Forward						8,620.44
	CASEY JON LAMBRIGHT	06/11/09	6006 5/09 LEGAL SERVICES	D1	57	1562	2,178.01		10,798.45
							2,178.01	0.00	10,798.45
65150	COLLECTION-TITLE SR	06/01/09	Balance Forward						115.00
65210	DEED-INSPECTION LET	06/01/09	Balance Forward						1,242.24
66100	LANDSCAPE CONTRACT	06/01/09	Balance Forward						18,444.30
	BROOKWAY HORTICULTU	06/11/09	694959 JUNE	D1	57	1561	3,688.86		22,133.16
							3,688.86	0.00	22,133.16
66200	LANDSCAPE EXTRAS	06/01/09	Balance Forward						3,071.54
	JUDITH SCHWARTZ	06/04/09	REIMBURSEMENT 6/09 PLANTS FOR POTS AT POOL AREA	D1	55	1557	49.71		3,121.25
	BROOKWAY HORTICULTU	06/11/09	769094705 SEASONAL COLOR CHANGE (2 ENTRN)	D1	57	1561	599.99		3,721.24
	R. GILKES	06/11/09	06/11/09 PRUNE (50) TREES/HAUL AWAY	D1	58	1568	2,250.00		5,971.24
	R. GILKES	06/19/09	06/17/09 PRUNE (68) TREES (2ND PYMT)	D1	60	1570	1,450.00		7,421.24
							4,349.70	0.00	7,421.24
66500	MOSQUITO ABATEMENT	06/01/09	Balance Forward						180.20
	CYPRESS CREEK P.C.	06/11/09	22427 05/05/09 MOSQUITO CONTROL	D1	57	1563	45.05		225.25
	CYPRESS CREEK P.C.	06/11/09	24905 05/12/09 MOSQUITO CONTROL	D1	57	1563	45.05		270.30
	CYPRESS CREEK P.C.	06/11/09	27429 05/19/09 MOSQUITO CONTROL	D1	57	1563	45.05		315.35
	CYPRESS CREEK P.C.	06/11/09	29557 05/26/09 MOSQUITO CONTROL	D1	57	1563	45.05		360.40
							180.20	0.00	360.40
66600	IRRIGATION REPAIRS	06/01/09	Balance Forward						0.00
	BROOKWAY HORTICULTU	06/05/09	722794702 RPL BROKEN HEADS (ROUNDUP/WC)	D1	56	1560	90.93		90.93
							90.93	0.00	90.93

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Account #	Account Name/Vendor	Date Posted	Reference/ Description	Source Batch	Ck #	Debit	Credit	Balance
67850	PATROL CONTRACT	06/01/09	Balance Forward					12,918.15
	WINCHESTER COUNTRY	06/11/09	2009-06-20 JULY	D1	57 1567	2,583.63		15,501.78
						2,583.63	0.00	15,501.78
67860	POOL TAGS/SUPPLIES	06/01/09	Balance Forward					492.73
70000	CAPITAL RESERVE	06/01/09	Balance Forward					2,834.00
								0.00
								=====

*** End of Report ***

Receivable / Prepaid Report

WILLOW POINTE

Detail Report/All Owners/As of June 30, 2009

Sorted by Address/Exclude Zero Bal

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ID #	Sort Name	Type/ Stat Address	Code Charge Name	Year	Due	Prepaid
0601019	HSBC BANK	2 10106 Bayou Manor Lane	LEGA LEGAL FEES	2009	235.00	
0601022	HARTZOG	7 10107 Bayou Manor Lane	OPEN OPENING BALANCE	2006	19,391.50	
0601023	NGUYEN	7 10111 Bayou Manor Lane	LEGA LEGAL FEES	2009	471.00	
0601016	BURNTHOR	5 10118 Bayou Manor Lane	ASMI Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	11.20	
			Total		481.60	0.00
0601012	PEEPLS/STAN	2 10134 Bayou Manor Lane	ASMI Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	11.20	
			LEGA LEGAL FEES	2009	157.00	
			Total		638.60	0.00
0801023	WITHAM	2 10238 Bayou Trail Lane	ASMI Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	6.72	
			Total		477.12	0.00
0503015	CRUZ	5 10106 Elm Knoll Trail	ASMI Member Assessments	2008	240.32	
			ASMI Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2008	2.40	
			LCHG Collection Charge	2009	17.20	
			LEGA LEGAL FEES	2008	52.50	
			LEGA LEGAL FEES	2009	435.50	
			Total		1,218.32	0.00
0503018	KENNEDY	0 10111 Elm Knoll Trail	ASMI Member Assessments	2010		50.00
0503020	THOMAS	7 10119 Elm Knoll Trail	ASMI Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	11.20	
			LEGA LEGAL FEES	2009	314.00	
			Total		795.60	0.00

Status : 1-Reminder Notice 2-30 Day Statue Notice 3-RMI Pay Plan 4-Attorney Letter - CL 5-Legal Continued - CL
 6-Att. Pay Plan CL 7-Attorney Deed - CL 8-Transit/Dispute 9-Bankrutpcy

Receivable / Prepaid Report

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ID #	Sort Name	Type/ Stat Address	Code Charge Name	Year	Due	Prepaid
0503010	KIRKLAND	7 10126 Elm Knoll Trail	ASM1 Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	11.20	
			LEGA LEGAL FEES	2009	157.00	
Total					638.60	0.00
0403007	DUNN	3 9934 Elm Meadow Trail	ASM1 Member Assessments	2009	159.04	
0401023	PEARS	4 10039 Elm Meadow Trail	ASM1 Member Assessments	2009	376.75	
			LCHG Collection Charge	2009	1.88	
Total					378.63	0.00
0904001	WILEY	7 10503 Encino Pass Trail	ASM1 Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	11.20	
			LEGA LEGAL FEES	2008	2,595.50	
Total					3,077.10	0.00
0905016	WAGNON/KENNY	5 10510 Encino Pass Trail	ASM1 Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	11.20	
Total					481.60	0.00
0301111	LAM	7 10031 Hickory Trail Lane	LEGA LEGAL FEES	2009	314.00	
0202079	LAMBA	0 10211 North Laurel Branch Drive	ASM1 Member Assessments	2010		353.84
0202083	HUYNH	2 10247 North Laurel Branch Drive	LEGA LEGAL FEES	2009	157.00	
0201056	TENNARD	3 10311 North Laurel Branch Drive	ASM1 Member Assessments	2009	291.20	
			COLL COLLECTION FEE	2009	19.00	
Total					310.20	0.00
0601036	ARDOIN	2 10811 Oak Bayou Lane	LEGA LEGAL FEES	2009	157.00	
0601044	CARTER	3 10843 Oak Bayou Lane	ASM1 Member Assessments	2009	277.12	
0403004	BATTERTON	0 10231 Pony Express Road	ASM1 Member Assessments	2010		64.76
0403027	HARDESTY	2 10327 Pony Express Road	ASM1 Member Assessments	2009	198.00	

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R e c e i v a b l e / P r e p a i d R e p o r t

WILLOW POINTE

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ID #	Sort Name	Type/ Stat Address	Code	Charge Name	Year	Due	Prepaid
0403027	HARDESTY	2 10327 Pony Express Road		COLL COLLECTION FEE	2009	22.40	
				LCHG Collection Charge	2009	5.47	
				Total		225.87	0.00
0502003	PERITO	2 10342 Pony Express Road		ASM1 Member Assessments	2009	448.00	
				COLL COLLECTION FEE	2009	22.40	
				LCHG Collection Charge	2009	8.96	
				LEGA LEGAL FEES	2009	157.00	
		Total		636.36	0.00		
0901055	MOURTAKS/HAR	7 10012 Redoak Pass Lane		ASM1 Member Assessments	2009	448.00	
				COLL COLLECTION FEE	2009	22.40	
				LCHG Collection Charge	2009	11.20	
				LEGA LEGAL FEES	2009	157.00	
		Total		638.60	0.00		
0901066	WP-MAXWELL	5 10514 Redoak Ridge Lane		ASM1 Member Assessments	2008	318.17	
				ASM1 Member Assessments	2009	448.00	
				COLL COLLECTION FEE	2009	22.40	
				LCHG Collection Charge	2008	9.54	
				LCHG Collection Charge	2009	19.15	
				LEGA LEGAL FEES	2009	1,243.00	
		Total		2,060.26	0.00		
0901067	ALI-KHAN	2 10518 Redoak Ridge Lane		LEGA LEGAL FEES	2009	157.00	
0402001	JOHNSON	7 10023 Rio Bravo Road		LEGA LEGAL FEES	2009	157.00	
0401004	POOR	3 10038 Rio Bravo Road		ASM1 Member Assessments	2009	400.00	
0401005	HANNA	7 10042 Rio Bravo Road		ASM1 Member Assessments	2009	448.00	
				COLL COLLECTION FEE	2009	22.40	
				LCHG Collection Charge	2009	11.20	
				LEGA LEGAL FEES	2009	157.00	
		Total		638.60	0.00		
0402018	WP-AHLSCHIER	5 10003 Sable Meadow Court		ASM1 Member Assessments	2008	448.00	
				ASM1 Member Assessments	2009	448.00	

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ID #	Sort Name	Type/ Stat Address	Code Charge Name	Year	Due	Prepaid
0402018	WP-AHLSCHIER	5 10003 Sable Meadow Court	COLL COLLECTION FEE	2008	22.40	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2008	22.40	
			LCHG Collection Charge	2009	22.40	
			LEGA LEGAL FEES	2008	765.00	
			LEGA LEGAL FEES	2009	1,157.00	
Total					2,907.60	0.00
0402017	CAPASSO	7 10006 Sable Meadow Court	LEGA LEGAL FEES	2009	157.00	
0101024	SMITH	2 10110 Sable Trail Court	LEGA LEGAL FEES	2007	157.00	
			LEGA LEGAL FEES	2008	314.00	
Total					471.00	0.00
0101018	ROMANS	6 10119 Sable Trail Court	ASM1 Member Assessments	2009	303.92	
			LCHG Collection Charge	2009	6.00	
			LEGA LEGAL FEES	2009	290.35	
Total					600.27	0.00
0102056	TABRIZI	7 10219 Sable Trail Lane	ASM1 Member Assessments	2009	181.39	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	4.06	
			LEGA LEGAL FEES	2008	314.00	
			LEGA LEGAL FEES	2009	157.00	
Total					678.85	0.00
0101032	CLINE	7 10335 Sable Trail Lane	ASM1 Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	11.20	
			LEGA LEGAL FEES	2009	157.00	
Total					638.60	0.00
0602006	PRIDEY	1 10115 White Oak Trail Lane	ASM1 Member Assessments	2009	448.00	
			COLL COLLECTION FEE	2009	22.40	
			LCHG Collection Charge	2009	11.20	
			MISC MISCELLANEOUS	2009	75.00	

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ID #	Sort Name	Type/ Stat Address	Code	Charge Name	Year	Due	Prepaid
0602006	PRIDEY	1 10115 White Oak Trail Lane		Total		556.60	0.00
0602004	SHABBER/ZAID	2 10123 White Oak Trail Lane	LEGA	LEGAL FEES	2009	157.00	
0601001	WILLIAMS	5 10142 White Oak Trail Lane	ASM1	Member Assessments	2009	448.00	
			COLL	COLLECTION FEE	2009	22.40	
			LCHG	Collection Charge	2009	11.20	
				Total		481.60	0.00
0801013	DENNIS	5 10203 White Oak Trail Lane	ASM1	Member Assessments	2009	448.00	
			COLL	COLLECTION FEE	2009	22.40	
			LCHG	Collection Charge	2009	11.20	
				Total		481.60	0.00
0701004	NGUYEN	3 9314 Willow Crossing Drive	ASM1	Member Assessments	2009	201.00	
			COLL	COLLECTION FEE	2009	22.40	
				Total		223.40	0.00
0701003	PERALEZ	1 9318 Willow Crossing Drive	ASM1	Member Assessments	2009	448.00	
			COLL	COLLECTION FEE	2009	22.40	
			LCHG	Collection Charge	2009	8.96	
				Total		479.36	0.00
0201060	CANTU	5 9710 Willow Crossing Drive	ASM1	Member Assessments	2009	448.00	
			COLL	COLLECTION FEE	2009	22.40	
			LCHG	Collection Charge	2009	11.20	
				Total		481.60	0.00
			Summary of All				
			ASM1	Member Assessments	2008	1,006.49	0.00
			ASM1	Member Assessments	2009	10,900.42	0.00
			ASM1	Member Assessments	2010	0.00	468.60
			COLL	COLLECTION FEE	2008	22.40	0.00
			COLL	COLLECTION FEE	2009	511.80	0.00
			LCHG	Collection Charge	2008	34.34	0.00

Status : 1-Reminder Notice 2-30 Day Statue Notice 3-RMI Pay Plan 4-Attorney Letter - CL 5-Legal Continued - CL
6-Att. Pay Plan CL 7-Attorney Deed - CL 8-Transit/Dispute 9-Bankrutpcy

Receivable / Prepaid Report

WILLOW POINTE

Detail Report/All Owners/As of June 30, 2009

Sorted by Address/Exclude Zero Bal

July 1, 2009 Page 6

ID #	Sort Name	Type/ Stat Address	Code Charge Name	Year	Due	Prepaid
			LCHG Collection Charge	2009	246.40	0.00
			LEGA LEGAL FEES	2007	157.00	0.00
			LEGA LEGAL FEES	2008	4,041.00	0.00
			LEGA LEGAL FEES	2009	6,500.85	0.00
			MISC MISCELLANEOUS	2009	75.00	0.00
			OPEN OPENING BALANCE	2006	19,391.50	0.00
			Grand Total		42,887.20	468.60
			Net Grand Total		42,418.60	

*** End of Report ***