

## University Green Town Home Owners' Association, Inc.

Financial Statements as of February 28, 2019



March 15, 2019

To the Management of University Green Town Home Owners' Association, Inc.

The accompanying financial statements of University Green Town Home Owners' Association, Inc., as of February 28, 2019, were not subject to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Juntimo & assoc., CRA, P.C.

Jenkins & Associates, CPA, P.C.

## As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	00 202 42
Bank of America Checking  JSC FCU Savings	98,202.42 33,396.18
Moody National Bank Savings	198,049.83
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Total Checking/Savings	329,648.43
Accounts Receivable	0.40=.00
Assessments Receivable	6,185.96
Allowance for Doubtful Accounts	-2,597.90
Total Accounts Receivable	3,588.06
Other Current Assets	
Taxes Receivable	30,075.00
JSC FCU CD #73736	104,674.42
JSC FCU CD #73737	89,579.94 94.26
Petty Cash Prepaid Insurance	367.50
Total Other Current Assets	224,791.12
Total Current Assets	558,027.61
	000,027.01
Fixed Assets	106 000 00
Buildings Computer Equipment	106,000.00 3,758.04
Furniture and Fixtures	1,144.40
Land	27,000.00
Tools	2,474.51
Vehicles	10,466.23
Accumulated Depreciation	-90,769.00
Total Fixed Assets	60,074.18
Other Assets	
Utility Deposit	25.00
Total Other Assets	25.00
TOTAL ASSETS	618,126.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities Other Current Liabilities	
Deferred Comcast Revenues	11,542.50
Deferred Insurance Revenues	16,004.48
Total Other Current Liabilities	27,546.98
Total Current Liabilities	27,546.98
Total Liabilities	27,546.98
Equity	,
Replacement Fund	194,254.36
Operating Fund	341,477.76
Net Income	54,847.69
Total Equity	590,579.81
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TOTAL LIABILITIES & EQUITY	618,126.79

		Feb 19	Jan - Feb 19
March   Marc	•		
A010 - Resale Cart Fees   0.00   250.00   4020 - Interest Income   328.44   608.73   4040 - Insurance Assessment   15.355.64   30.7112.84   4060 - Comcast Contract   202.50   405.00   200.00		56,165.00	113,035.00
4040 - Insurance Assessment         15,355.64         30,711.26           4081 - Repair Reimbursements         0.00         200.00           Total Income         72,051.58         145,210.01           Expense         Administrative Expenses         145,210.01           S015 - Postage & Shipping         0.00         304.88           5030 - Office Maintenance         0.00         364.88           5033 - Office Maintenance         0.00         1.298.48           5035 - Office Supplies         148.09         984.91           5045 - Bank Charges         0.00         65.00           5050 - Office Expenses         182.28         282.28           5055 - Vehicle Expenses         183.36         469.40           Total Administrative Expenses         533.73         5,308.05           Contracts         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses         533.73         5,308.05           FICA         1,002.96         2,103.86           FUTA         75.58         161.93           Wages         13,110.30         27,500.75           Total Payroll Expenses <th>4010 · Resale Cert Fees</th> <th>0.00</th> <th>250.00</th>	4010 · Resale Cert Fees	0.00	250.00
A080 - Commast Contract   202.50   200.00     Total Income   72,051.58   145,210.01     Expense	4020 · Interest Income	328.44	608.73
Total Income   Tota	4040 · Insurance Assessment	15,355.64	30,711.28
Total Income   72,051.58	4060 · Comcast Contract	202.50	405.00
Expense	4081 · Repair Reimbursements	0.00	200.00
Administrative Expenses         Administrative Expenses           5005 - Postage & Shipping         0.00         364.88           5030 - Office Maintenance         0.00         1,288.48           5035 - Office Supplies         148.09         984.91           5045 - Bank Charges         0.00         12.00           5050 - Office Expenses         182.28         282.28           5055 - Vehicle Expenses         20.00         65.00           5060 - Payroll Processing Fees         183.36         469.40           Total Administrative Expenses           533.73         5,308.05           Contracts           9810 - Trash Removal         4,398.02         8,796.04           Payroll Expenses           FICA         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         353.98         742.53           Wages         13,110.30         27.500.75           Total Payroll Expenses           5110 - AudiUTax Return Prep         0.00         1,500.00           5115 - Legal Services         0.00         7,477.07           Total Professional Services         0.00         7,477.07           Total Professional Ser	Total Income	72,051.58	145,210.01
5005 - Postage & Shipping         0.00         364.88           5030 - Office Maintenance         0.00         1.298.48           5035 - Office Supplies         148.09         984.91           5045 - Bank Charges         0.00         12.00           5055 - Vehicle Expenses         182.28         282.28           5055 - Vehicle Expenses         20.00         65.00           5060 - Payroll Processing Fees         183.36         469.40           Total Administrative Expenses         533.73         5,308.05           Contracts         4,398.02         8,796.04           ***Total Contracts         4,398.02         8,796.04           ***Payroll Expenses         11,002.96         2,103.86           ***FICA         1,002.96         2,103.86           ***FUTA         75.58         161.93           ***SUTA         353.98         742.53           ***Wages         13,110.30         27.500.75           ***Total Payroll Expenses         14,542.82         30,509.07           ***Professional Services         0.00         1,500.00           ***5110 - Audit/Tax Return Prep         0.00         1,500.00           **5115 - Legal Services         0.00         7,477.07           ***815 - Bu	Expense		
5015 - Licenses & Permits         0.00         364.88           5030 - Office Mintenance         0.00         1.298.48           5035 - Office Supplies         148.09         984.91           5045 - Bank Charges         0.00         12.00           5050 - Office Expenses         182.28         282.28           5055 - Vehicle Expenses         20.00         65.00           5060 - Payroll Processing Fees         183.36         469.40           Total Administrative Expenses           507         533.73         5,308.05           Contracts           9810 - Trash Removal         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses           FICA         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         353.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses           5110 - Audit/Tax Return Prep         0.00         1,500.00           5115 - Legal Services         0.00         2,000.68           Repairs & Maint - Non-Contract         8195 - Building Painting			
5030 - Office Supplies         148.09         984.91           5035 - Office Supplies         148.09         984.91           5045 - Bank Charges         0.00         12.00           5050 - Office Expense         182.28         282.28           5055 - Vehicle Expenses         20.00         65.00           5060 - Payroll Processing Fees         183.36         469.40           Total Administrative Expenses         533.73         5,308.05           Contracts         3810 - Trash Removal         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses         1,002.96         2,103.86           FLCA         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         353.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         0.00         1,500.00           5115 - Legal Services         0.00         1,500.00           5115 - Legal Services         0.00         7,477.07           7220 - Pool Repair & Maintenance         0.00         7,477.07           8195 -			,
5035 - Office Supplies         148.09         984.91           5045 - Bank Charges         0.00         12.00           5050 - Office Expense         182.28         282.28           5055 - Vehicle Expenses         20.00         65.00           5060 - Payroll Processing Fees         183.36         469.40           Total Administrative Expenses           Contracts           9810 - Trash Removal         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses           FICA         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         363.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses           FOTOSSIONAL Services         0.00         1,500.00           5110 - Audit/Tax Return Prep         0.00         1,500.00           5115 - Legal Services         0.00         2,000.68           Repairs & Maint Non-Contract           8195 - Building Painting         0.00         7,477.07           7202 - Pool Repair & Maintenance         0.00         11.84 <t< th=""><th></th><th></th><th></th></t<>			
5045 - Bank Charges         0.00         12.00           5050 - Office Expenses         182.28         282.28           5055 - Vehicle Expenses         20.00         65.00           5060 - Payroll Processing Fees         183.36         469.40           Total Administrative Expenses         533.73         5,308.05           Contracts         39810 - Trash Removal         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses         1         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         353.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         0.00         1,500.00           5115 - Legal Services         0.00         1,500.00           5115 - Legal Services         0.00         2,000.68           Repairs & Maint Non-Contract         8195 - Building Painting         0.00         7,477.07           7202 - Pool Repair & Maintenance         0.00         974.25           8125 - Siding Repairs         584.91         1,214.56           8185 - Landfill Fees			,
5050 - Office Expenses         182.28         282.28           5055 - Vehicle Expenses         20.00         65.00           5060 - Payroll Processing Fees         183.36         469.40           Total Administrative Expenses         533.73         5,308.05           Contracts         9810 - Trash Removal         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses         1,002.96         2,103.86           FICA         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         355.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         0.00         1,500.00           5115 - Legal Services         0.00         1,500.00           5115 - Legal Services         0.00         7,477.07           7202 - Pool Repair & Maintenance         0.00         7,477.07           7202 - Pool Repair & Maintenance         0.00         974.25           8125 - Siding Repairs         584.91         1,214.56           8185 - Landfill Fees         0.00         97.77.72	•••		
5055 · Vehicle Expenses         20.00         65.00           5060 · Payroll Processing Fees         183.36         469.40           Total Administrative Expenses         533.73         5,308.05           Contracts         3810 · Trash Removal         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         353.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         0.00         1,500.00           5110 · Audit/Tax Return Prep         0.00         1,500.00           5115 · Legal Services         0.00         2,000.68           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         974.25           8125 · Siding Repairs         584.91         1,214.56           8125 · Siding Repairs         584.91         9,777.72           Taxes & Insurance         0.00         96.00           7223 · Vehicle         49.00			
5060 · Payroll Processing Fees         183.36         469.40           Total Administrative Expenses         533.73         5,308.05           Contracts         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses         1,002.96         2,103.86           FICA         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         353.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         0.00         1,500.00           5115 · Legal Services         0.00         2,000.68           Total Professional Services         0.00         7,477.07           712 · Professional Services         0.00         7,477.07           720 · Professional Services         0.00         7,477.07           720 · Professional Services         0.00         7,477.07           720 · Professional Services         0.00         7,477.07           8195 · Building Painting         0.00         7,477.07           720 · Professional Services         0.00         97.425           8125 · Siding R	•		
Total Administrative Expenses         533.73         5,308.05           Contracts         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses             FICA	•		
Contracts         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses	5060 · Payroll Processing Fees	183.36	469.40
9810 · Trash Removal         4,398.02         8,796.04           Total Contracts         4,398.02         8,796.04           Payroll Expenses         FICA         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         353.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         0.00         1,500.00           5110 · Audit/Tax Return Prep         0.00         500.68           Total Professional Services         0.00         2,000.68           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         974.25         8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         977.77         72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         49.00         98.00           7233 · Vehicle         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67         1,037.34 <th>Total Administrative Expenses</th> <th>533.73</th> <th>5,308.05</th>	Total Administrative Expenses	533.73	5,308.05
Total Contracts         4,398.02         8,796.04           Payroll Expenses         FICA         1,002.96         2,103.86           FUTA         75.58         161.93           SUTA         353.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         0.00         1,500.00           \$110 · Audit/Tax Return Prep         0.00         \$0.068           Total Professional Services         0.00         \$0.068           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         974.25         8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         100.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         49.00         98.00           7230 · Horicle         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67		4 000 00	0.700.04
Payroll Expenses   FICA	-	4,398.02	8,796.04
FICA FUTA         1,002.96 75.58         2,103.86 161.93           SUTA SUTA         75.58 363.98         742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         0.00         1,500.00 501.68           Total Professional Services         0.00         1,500.00 500.68           Repairs & Maint Non-Contract         8195 · Building Painting 7202 · Pool Repair & Maintenance         0.00         7,477.07 7202 · Pool Repair & Maintenance           8120 · Electrical Repairs         0.00         974.25           8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         49.00         98.00           7233 · Vehicle         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67         1,037.34           7237 · Directors & Officers         174.00         348.00		4,398.02	8,796.04
FUTA SUTA         75.58 353.98 742.53           Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         30,509.07           For Sesional Services         0.00         1,500.00           5110 · Audit/Tax Return Prep         0.00         500.68           Total Professional Services         0.00         500.68           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         974.25         8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         100.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         49.00         98.00           7230 · Insurance         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67         1,373.34           7237 · Directors & Officers         174.00         348.00			
SUTA Wages         353.98 13,110.30         742.53 27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services 5110 · Audit/Tax Return Prep 510.00         0.00 5115 · Legal Services         0.00 500.68           Total Professional Services         0.00 0.00         2,000.68           Repairs & Maint Non-Contract 8195 · Building Painting 0.00 0.00         7,477.07         7202 · Pool Repair & Maintenance 0.000 0.01 18.44         8120 · Electrical Repairs 0.00 0.09 974.25         974.25         8125 · Siding Repairs 0.00 0.00 100.00         974.25         8125 · Siding Repairs 0.00 0.00 0.00         974.25         8125 · Siding Repairs 0.00 0.00 0.00         977.77         97.77         72		•	· ·
Wages         13,110.30         27,500.75           Total Payroll Expenses         14,542.82         30,509.07           Professional Services         5110 · Audit/Tax Return Prep         0.00         1,500.00           5115 · Legal Services         0.00         500.68           Total Professional Services         0.00         2,000.68           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         974.25           8125 · Siding Repairs         0.00         974.25           8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         98.00         218.95           7230 · Insurance         98.00         98.00           7233 · Vehicle         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67         1,037.34           7237 · Directors & Officers         174.00         348.00           7238			
Total Payroll Expenses         14,542.82         30,509.07           Professional Services         5110 · Audit/Tax Return Prep         0.00         1,500.00           5115 · Legal Services         0.00         500.68           Total Professional Services         0.00         2,000.68           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         974.25         8125 · Siding Repairs         0.00         974.25           8125 · Siding Repairs         584.91         1,214.56         8185 · Landfill Fees         0.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         98.00         218.95           7230 · Insurance         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7235 · Workmans Comp         224.82         464.72           7237 · Directors & Officers         174.00         348.00           7238 · Crime         31.50         63.00           7240 · Comprehensive Policy         14,808.38         29,616.80           7241 · Umbrella Policy			
Professional Services         5110 · Audit/Tax Return Prep         0.00         1,500.00           5115 · Legal Services         0.00         500.68           Total Professional Services         0.00         2,000.68           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         11.84           8120 · Electrical Repairs         0.00         974.25           8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance           7220 · Harris County         0.00         218.95           7230 · Insurance         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7235 · Workmans Comp         224.82         464.72           7235 · General Liability         518.67         1,037.34           7237 · Directors & Officers         174.00         348.00           7238 · Crime         31.50         63.00           7240 · Comprehensive Policy         14,808.38         29,616.80           7241 · Umbrel	Wages	13,110.30	27,500.75
5110 · Audit/Tax Return Prep 5115 · Legal Services         0.00         1,500.00 500.68           Total Professional Services         0.00         2,000.68           Repairs & Maint Non-Contract 8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         11.84           8120 · Electrical Repairs         0.00         974.25           8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         584.91         9,777.72           Taxes & Insurance         49.00         98.00           7230 · Insurance         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67         1,037.34           7237 · Directors & Officers         174.00         348.00           7238 · Crime         31.50         63.00           7240 · Comprehensive Policy         14,808.38         29,616.80           7241 · Umbrella Policy         127.58         255.16           Total 7230 · Ins	Total Payroll Expenses	14,542.82	30,509.07
5115 · Legal Services         0.00         500.68           Total Professional Services         0.00         2,000.68           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         11.84           8120 · Electrical Repairs         0.00         974.25           8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance           7220 · Harris County         0.00         218.95           7230 · Insurance         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67         1,037.34           7237 · Directors & Officers         174.00         348.00           7238 · Crime         31.50         63.00           7240 · Comprehensive Policy         14,808.38         29,616.80           7241 · Umbrella Policy         127.58         255.16           Total 7230 · Insurance         15,933.95         31,883.02	Professional Services		
Total Professional Services         0.00         2,000.68           Repairs & Maint Non-Contract         8195 · Building Painting         0.00         7,477.07           7202 · Pool Repair & Maintenance         0.00         11.84           8120 · Electrical Repairs         0.00         974.25           8125 · Siding Repairs         584.91         1,214.56           8185 · Landfill Fees         0.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance           7220 · Harris County         0.00         218.95           7230 · Insurance         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67         1,037.34           7237 · Directors & Officers         174.00         348.00           7238 · Crime         31.50         63.00           7240 · Comprehensive Policy         14,808.38         29,616.80           7241 · Umbrella Policy         127.58         255.16           Total 7230 · Insurance         15,933.95         31,883.02	5110 · Audit/Tax Return Prep	0.00	1,500.00
Repairs & Maint Non-Contract         8195 · Building Painting       0.00       7,477.07         7202 · Pool Repair & Maintenance       0.00       11.84         8120 · Electrical Repairs       0.00       974.25         8125 · Siding Repairs       584.91       1,214.56         8185 · Landfill Fees       0.00       100.00         Total Repairs & Maint Non-Contract       584.91       9,777.72         Taxes & Insurance         7220 · Harris County       0.00       218.95         7230 · Insurance       49.00       98.00         7233 · Vehicle       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02	5115 · Legal Services	0.00	500.68
8195 · Building Painting       0.00       7,477.07         7202 · Pool Repair & Maintenance       0.00       11.84         8120 · Electrical Repairs       0.00       974.25         8125 · Siding Repairs       584.91       1,214.56         8185 · Landfill Fees       0.00       100.00         Total Repairs & Maint Non-Contract       584.91       9,777.72         Taxes & Insurance         7220 · Harris County       0.00       218.95         7230 · Insurance       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02	<b>Total Professional Services</b>	0.00	2,000.68
7202 · Pool Repair & Maintenance       0.00       11.84         8120 · Electrical Repairs       0.00       974.25         8125 · Siding Repairs       584.91       1,214.56         8185 · Landfill Fees       0.00       100.00         Total Repairs & Maint Non-Contract       584.91       9,777.72         Taxes & Insurance         7220 · Harris County       0.00       218.95         7230 · Insurance       49.00       98.00         7233 · Vehicle       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02	Repairs & Maint Non-Contract		
8120 · Electrical Repairs       0.00       974.25         8125 · Siding Repairs       584.91       1,214.56         8185 · Landfill Fees       0.00       100.00         Total Repairs & Maint Non-Contract       584.91       9,777.72         Taxes & Insurance         7220 · Harris County       0.00       218.95         7230 · Insurance       49.00       98.00         7233 · Vehicle       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02	8195 · Building Painting	0.00	7,477.07
8125 · Siding Repairs       584.91       1,214.56         8185 · Landfill Fees       0.00       100.00         Total Repairs & Maint Non-Contract       584.91       9,777.72         Taxes & Insurance         7220 · Harris County       0.00       218.95         7230 · Insurance       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02		0.00	11.84
8185 · Landfill Fees         0.00         100.00           Total Repairs & Maint Non-Contract         584.91         9,777.72           Taxes & Insurance         7220 · Harris County         0.00         218.95           7230 · Insurance         7233 · Vehicle         49.00         98.00           7235 · Workmans Comp         224.82         464.72           7236 · General Liability         518.67         1,037.34           7237 · Directors & Officers         174.00         348.00           7238 · Crime         31.50         63.00           7240 · Comprehensive Policy         14,808.38         29,616.80           7241 · Umbrella Policy         127.58         255.16           Total 7230 · Insurance         15,933.95         31,883.02			
Total Repairs & Maint Non-Contract       584.91       9,777.72         Taxes & Insurance       7220 · Harris County       0.00       218.95         7230 · Insurance       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02			
Taxes & Insurance       0.00       218.95         7230 · Insurance       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02	8185 · Landfill Fees	0.00	100.00
7220 · Harris County     0.00     218.95       7230 · Insurance     49.00     98.00       7235 · Workmans Comp     224.82     464.72       7236 · General Liability     518.67     1,037.34       7237 · Directors & Officers     174.00     348.00       7238 · Crime     31.50     63.00       7240 · Comprehensive Policy     14,808.38     29,616.80       7241 · Umbrella Policy     127.58     255.16       Total 7230 · Insurance     15,933.95     31,883.02	Total Repairs & Maint Non-Contract	584.91	9,777.72
7230 · Insurance       49.00       98.00         7233 · Vehicle       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02		0.00	218 95
7233 · Vehicle       49.00       98.00         7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02		0.00	210.00
7235 · Workmans Comp       224.82       464.72         7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02		49.00	98.00
7236 · General Liability       518.67       1,037.34         7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02			
7237 · Directors & Officers       174.00       348.00         7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02			
7238 · Crime       31.50       63.00         7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02			•
7240 · Comprehensive Policy       14,808.38       29,616.80         7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02			
7241 · Umbrella Policy       127.58       255.16         Total 7230 · Insurance       15,933.95       31,883.02			
Total Taxes & Insurance 15.933.95 32.101.97	Total 7230 · Insurance	15,933.95	31,883.02
	Total Taxes & Insurance	15,933.95	32,101.97

## University Green Town Home Owners, Inc. Profit & Loss YTD Comparison February 2019

**Accrual Basis** 

	Feb 19	Jan - Feb 19
Utilities		
8305 · Communications	27.61	284.85
8310 · Electricity	0.00	873.60
8320 · Water/Sewer	250.83	710.34
Total Utilities	278.44	1,868.79
Total Expense	36,271.87	90,362.32
Net Ordinary Income	35,779.71	54,847.69
Net Income	35,779.71	54,847.69