

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

Financial Statements as of August 31, 2017



September 12, 2017

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 August 31, 2017, 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.

Justins & assoc., CPA, P.C.

Jenkins & Associates, CPA, P.C.

## As of August 31, 2017

ASSETS   Current Assets   Checking/Savings   Bank of America Checking   33,245,88   Moody National Bank Savings   33,245,88   Moody National Bank Savings   97,387,14   Total Checking/Savings   415,218,18   Accounts Receivable   33,115,54   Allowance for Doubtful Accounts   2,597,90   Total Accounts Receivable   30,517,64   Allowance for Doubtful Accounts   30,517,64   Allowance for Doubtful Accounts   33,115,54   Allowance for Doubtful Accounts   30,517,64   Allowance for Doubtful Accounts   30,517,54   Allowance for Dou		Aug 31, 17
Checking/Savings         184,585,16           Bank of America Checking         33,245,88           Moody National Bank Savings         197,367,14           Total Checking/Savings         415,218,18           Accounts Receivable         33,115,54           Allowance for Doubtful Accounts         -2,597,90           Total Accounts Receivable         30,517,64           Other Current Assets         103,303,13           JSC FCU CD #73736         103,303,13           JSC FCU CD #73737         88,237,20           Petty Cash         94,26           Prepaid Insurance         90,252,97           Total Current Assets         281,887,56           Total Current Assets         727,623,38           Fixed Assets         106,000,00           Computer Equipment         2,450,40           Furniture and Fixtures         1,144,60           Land         27,000,00           Tools         2,154,72           Vehicles         10,468,23           Accumulated Depreciation         71,675,75           Total Fixed Assets         25,00           Total Other Assets         25,00           Total Other Current Liabilities         25,00           Total Other Current Liabilities         15,1	ASSETS	
Bank of America Checking         134,585,16           JSC FCU Savings         32,245,88           Moody National Bank Savings         197,387,14           Total Checking/Savings         415,218,18           Accounts Receivable         33,115,54           Allowance for Doubtful Accounts         -2,597,90           Total Accounts Receivable         30,517,64           Other Current Assets         103,303,13           JSC FCU CD #73736         103,303,13           JSC FCU CD #73737         88,237,20           Petty Cash         90,252,97           Total Other Current Assets         281,887,56           Total Current Assets         727,623,38           Fixed Assets         281,887,56           Total Current Assets         727,623,38           Fixed Assets         106,000,00           Computer Equipment         2,450,40           Furniture and Fixtures         1,144,40           Land         27,000,00           Tools         2,154,72           Vehicles         10,466,23           Accumulated Depreciation         -77,540,00           Total Fixed Assets         25,00           Other Assets         25,00           Total Other Current Liabilities         25,00	Current Assets	
Mody National Bank Savings   197,387.14     Total Checking/Savings   197,387.14     Accounts Receivable   33,115.54     Allowance for Doubtful Accounts   -2,597.90     Total Accounts Receivable   30,517.64     Other Current Assets   103,303.13     JSC FCU CD #73736   103,303.13     JSC FCU CD #73737   80,237.20     Petty Cash   94.26     Prepaid Insurance   90,252.97     Total Current Assets   281,887.56     Total Current Assets   77,623.38     Fixed Assets   80,000.00     Computer Equipment   2,450.40     Furniture and Fixtures   1,144.40     Land   27,000.00     Tools   2,154.70     Computer Equipment   1,466.23     Accumulated Depreciation   -77,540.00     Total Fixed Assets   1,144.60     Total Other Assets   25.00     Total Other Assets   25.00     Total Other Current Liabilities   25.00     Total Other Current Liabilities   1,167.50     Deferred Comcast Revenues   15,187.50     Deferred Comcast Revenues   15,187.50     Deferred Comcast Revenues   1,147.50     Total Current Liabilities   1,2676.92     Total Liabilities   1,2676.92     Total Current Liab		404 505 40
Moody National Bank Savings         197,387.14           Total Checking/Savings         415,218.18           Accounts Receivable         33,115.54           Allowance for Doubtful Accounts         -2,597.90           Total Accounts Receivable         30,517.64           Other Current Assets         103,303.13           JSC FCU CD #73736         103,303.13           JSC FCU CD #73737         86,237.20           Petty Cash         94,26           Prepaid Insurance         92,525.70           Total Other Current Assets         281,887.56           Total Current Assets         727,623.38           Fixed Assets         106,000.00           Buildings         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         2,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Total Other Assets         25.00           Total Other Current Liabilities         15,187.50           Deferred Comcast Revenues         15,187.50     <	<u> </u>	·
Total Checking/Savings         415,218.18           Accounts Receivable         33,115.54           Allowance for Doubtful Accounts         -2,597.90           Total Accounts Receivable         30,517.64           Other Current Assets         30,517.64           JSC FCU CD #73736         103,303.13           JSC FCU CD #73737         88,237.20           Petty Cash         94,26           Prepaid Insurance         90,252.97           Total Other Current Assets         281,887.56           Total Current Assets         727,623.38           Fixed Assets         281,887.56           Total Current Assets         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           TOtal Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         1           Liabilities         15,187.50           Ofter Curr		·
Accounts Receivable Assessments Receivable Allowance for Doubtful Accounts Allowance for Doubtful Accounts  Total Accounts Receivable Other Current Assets JSC FCU CD #73736 JSC FCU CD #73737 88,237,20 Petty Cash Prepaid Insurance Prepaid Insurance Prepaid Insurance Total Other Current Assets Buildings Computer Equipment Furniture and Fixtures Buildings Computer Equipment Furniture and Fixtures Ascoundlated Depreciation Total Fixed Assets Utility Deposit Total Other Assets Total Other Assets Total Other Current Assets Total Fixed Assets Total Current Liabilities Current Liabilities Other Assets Total Other Current Liabilities Total Other Current Liabilities Total Current Fund Operating Fund Replacement F	Moody National Bank Savings	197,387.14
Assessments Receivable Allowance for Doubtful Accounts         33,115,54 and 2,597,90           Total Accounts Receivable         30,517,64           Other Current Assets         30,517,64           Other Current Assets         103,303,13 and year and y	Total Checking/Savings	415,218.18
Allowance for Doubtful Accounts		
Total Accounts Receivable         30,517.64           Other Current Assets         19SC FCU CD #73736         103,303.13           JSC FCU CD #73737         88,237.20           Petty Cash         94,26           Prepaid Insurance         90,252.97           Total Other Current Assets         281,887.56           Total Current Assets         727,623.38           Fixed Assets         8           Buildings         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         15,187.50           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42 </th <th></th> <th>•</th>		•
Other Current Assets         103,303.13           JSC FCU CD #73737         88,237.20           Petty Cash         94,26           Prepaid Insurance         90,252.97           Total Other Current Assets         281,887.56           Total Current Assets         727,623.38           Fixed Assets         8           Buildings         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         15,187.50           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Total Liabilities </th <th>Allowance for Doubtful Accounts</th> <th>-2,597.90</th>	Allowance for Doubtful Accounts	-2,597.90
JSC FCU CD #73736   103,303,13   JSC FCU CD #73737   88,237.20   Petty Cash   94,226   Prepaid Insurance   90,252.97     Total Other Current Assets   281,887.56     Total Current Assets   727,623.38     Fixed Assets   106,000.00     Computer Equipment   2,450.40     Furniture and Fixtures   1,144.40     Land   27,000.00     Tools   2,154.72     Vehicles   10,466.23     Accumulated Depreciation   77,540.00     Total Fixed Assets   10,466.23     Accumulated Depreciation   77,540.00     Total Fixed Assets   25.00     Total Other Assets   25.00     Total Other Assets   25.00     Total Other Assets   25.00     Total Other Current Liabilities   12,676.92     Total Other Current Liabilities   122,676.92     Total Current Liabilities   122,676.92     Total Current Liabilities   122,676.92     Total Current Liabilities   122,676.92     Total Liabilities   122,676.92     Total Liabilities   122,676.92     Total Current Liabilities   122,676.92     Equity   Replacement Fund   191,540.33     Operating Fund   315,513.24     Retained Earnings   65,713.14     Net Income   103,880.50     Total Equity   676,647.21	Total Accounts Receivable	30,517.64
SSC FCU CD #73737   98,237, 20   Petty Cash   94,26   94,26   90,252,97     Total Other Current Assets   281,887,56     Total Current Assets   727,623,38     Fixed Assets   106,000,00     Computer Equipment   2,450,40     Furniture and Fixtures   1,144,40     Land   27,000,00     Tools   2,154,72     Vehicles   101,466,23     Accumulated Depreciation   -77,540,00     Total Fixed Assets   71,675,75     Other Assets   25,00     Total Other Assets   25,00     Total Other Assets   25,00     Total Other Assets   25,00     Total Other Current Liabilities   15,187,50     Deferred Comcast Revenues   15,187,50     Deferred Insurance Revenues   15,187,50     Total Other Current Liabilities   122,676,92     Total Current Liabilities   122,676,92     Total Current Liabilities   122,676,92     Total Liabilities   122,676,92     Total Liabilities   122,676,92     Equity   Replacement Fund   191,540,33     Operating Fund   19		
Petty Cash Prepaid Insurance         94.26 Prepaid Insurance           Prepaid Insurance         90.252.97           Total Other Current Assets         281,887.56           Total Current Assets         727,623.38           Fixed Assets         8           Buildings         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         2,7000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Total Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         15,187.50           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         15,187.50           Deferred Insurance Revenues         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         8		
Prepaid Insurance         90,252.97           Total Other Current Assets         281,887.56           Total Current Assets         727,623.38           Fixed Assets         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Total Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         1           Liabilities         2           Other Current Liabilities         15,187.50           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         Replacement Fund         91,540.33           Operating Fund         315,513.24		·
Total Other Current Assets         281,887.56           Total Current Assets         727,623.38           Fixed Assets         106,000.00           Buildings         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.00           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Total Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LLABILITIES & EQUITY         Liabilities           Current Liabilities         15,187.50           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Requirent Fund         91,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14		
Total Current Assets         727,623.38           Fixed Assets         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         15,187.50           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         8           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21	Prepaid Insurance	90,252.97
Fixed Assets         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         15,187.50           Deferred Comcast Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Total Liabilities         122,676.92           Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21	Total Other Current Assets	281,887.56
Buildings         106,000.00           Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         1           Liabilities         15,187.50           Other Current Liabilities         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21	Total Current Assets	727,623.38
Computer Equipment         2,450.40           Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         1           Liabilities         15,187.50           Other Current Liabilities         15,187.50           Deferred Comcast Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		
Furniture and Fixtures         1,144.40           Land         27,000.00           Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         1           Liabilities         Current Liabilities           Other Current Liabilities         15,187.50           Deferred Comcast Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21	•	•
Land       27,000.00         Tools       2,154.72         Vehicles       10,466.23         Accumulated Depreciation       -77,540.00         Total Fixed Assets       71,675.75         Other Assets       25.00         Utility Deposit       25.00         TOTAL ASSETS       799,324.13         LIABILITIES & EQUITY       1         Liabilities       799,324.13         Current Liabilities       15,187.50         Deferred Comcast Revenues       107,489.42         Total Other Current Liabilities       122,676.92         Total Current Liabilities       122,676.92         Total Liabilities       122,676.92         Equity       122,676.92         Equity       191,540.33         Operating Fund       191,540.33         Operating Fund       315,513.24         Retained Earnings       65,713.14         Net Income       103,880.50         Total Equity       676,647.21		·
Tools         2,154.72           Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Utility Deposit         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         25.00           Liabilities         799,324.13           Other Current Liabilities         15,187.50           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		·
Vehicles         10,466.23           Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         15.187.50           Liabilities         0ther Current Liabilities           Offerred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		•
Accumulated Depreciation         -77,540.00           Total Fixed Assets         71,675.75           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         50           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         191,540.33           Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		
Total Fixed Assets         71,675.75           Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         1           Liabilities         Current Liabilities           Other Current Liabilities         15,187.50           Deferred Comcast Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         122,676.92           Equity         65,713.14           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		·
Other Assets         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Variety of the Current Liabilities           Other Current Liabilities         Variety of the Current Liabilities           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         Replacement Fund         315,513.24           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21	·	
Utility Deposit         25.00           Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         122,676.92           Equity         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		71,073.73
Total Other Assets         25.00           TOTAL ASSETS         799,324.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           Deferred Comcast Revenues         15,187.50           Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		25.00
TOTAL ASSETS       799,324.13         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities       15,187.50         Deferred Insurance Revenues       107,489.42         Total Other Current Liabilities       122,676.92         Total Current Liabilities       122,676.92         Total Liabilities       122,676.92         Equity       Replacement Fund       191,540.33         Operating Fund       315,513.24         Retained Earnings       65,713.14         Net Income       103,880.50         Total Equity       676,647.21		
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Comcast Revenues Deferred Insurance Revenues 15,187.50 Deferred Insurance Revenues 107,489.42  Total Other Current Liabilities 122,676.92  Total Liabilities 122,676.92  Total Liabilities 122,676.92  Equity Replacement Fund Operating Fund Retained Earnings 65,713.14 Net Income 103,880.50  Total Equity 676,647.21		
Liabilities Current Liabilities Other Current Liabilities Deferred Comcast Revenues Deferred Insurance Revenues Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Total Liabilities  122,676.92  Total Liabilities  122,676.92  Equity Replacement Fund Operating Fund Retained Earnings Ret Income  Total Equity  Total Equity  676,647.21	TOTAL ASSETS	799,324.13
Current Liabilities Other Current Liabilities Deferred Comcast Revenues Deferred Insurance Revenues Total Other Current Liabilities  Total Current Liabilities  122,676.92  Total Liabilities 122,676.92  Total Liabilities 122,676.92  Equity Replacement Fund Operating Fund Retained Earnings Ret Income  Total Equity  Total Equity  676,647.21		
Other Current Liabilities         15,187.50           Deferred Comcast Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         8           Replacement Fund         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		
Deferred Comcast Revenues       15,187.50         Deferred Insurance Revenues       107,489.42         Total Other Current Liabilities       122,676.92         Total Liabilities       122,676.92         Total Liabilities       122,676.92         Equity       8         Replacement Fund       191,540.33         Operating Fund       315,513.24         Retained Earnings       65,713.14         Net Income       103,880.50         Total Equity       676,647.21		
Deferred Insurance Revenues         107,489.42           Total Other Current Liabilities         122,676.92           Total Liabilities         122,676.92           Equity         191,540.33           Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		1E 107 E0
Total Other Current Liabilities       122,676.92         Total Current Liabilities       122,676.92         Total Liabilities       122,676.92         Equity       Replacement Fund       191,540.33         Operating Fund       315,513.24         Retained Earnings       65,713.14         Net Income       103,880.50         Total Equity       676,647.21		
Total Current Liabilities       122,676.92         Total Liabilities       122,676.92         Equity       Replacement Fund       191,540.33         Operating Fund       315,513.24         Retained Earnings       65,713.14         Net Income       103,880.50         Total Equity       676,647.21		107,409.42
Total Liabilities       122,676.92         Equity       8 Equity         Replacement Fund       191,540.33         Operating Fund       315,513.24         Retained Earnings       65,713.14         Net Income       103,880.50         Total Equity       676,647.21		122,676.92
Equity       191,540.33         Operating Fund       315,513.24         Retained Earnings       65,713.14         Net Income       103,880.50         Total Equity       676,647.21	Total Current Liabilities	
Replacement Fund       191,540.33         Operating Fund       315,513.24         Retained Earnings       65,713.14         Net Income       103,880.50         Total Equity       676,647.21		122,676.92
Operating Fund         315,513.24           Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		
Retained Earnings         65,713.14           Net Income         103,880.50           Total Equity         676,647.21		
Net Income         103,880.50           Total Equity         676,647.21		
Total Equity 676,647.21		·
	Net income	103,880.50
TOTAL LIABILITIES & EQUITY 799,324.13	Total Equity	676,647.21
	TOTAL LIABILITIES & EQUITY	799,324.13

## University Green Town Home Owners, Inc. Profit & Loss YTD Comparison August 2017

**Accrual Basis** 

	Aug 17	Jan - Aug 17
Ordinary Income/Expense Income		
4001 · Residential Assessments	53,477.60	438,307.56
4020 · Interest Income	131.72	1,106.03
4040 · Insurance Assessment	15,355.63	125,855.13
4060 · Comcast Contract	202.50	1,620.00
4065 · Other Income	0.00	25.00
Total Income	69,167.45	566,913.72
Expense		
Administrative Expenses		
5005 · Postage & Shipping	0.00	384.28
5015 · Licenses & Permits	65.00	1,209.38
5033 · Office Equipment	0.00	703.56
5035 · Office Supplies	140.19	475.66
5040 · CLCCA Mill Assessment	0.00	3,000.69
5045 · Bank Charges	0.00	12.00
5050 · Office Expense	18.84	2,653.84
5051 · Meals & Entertainment	0.00	142.33
5055 · Vehicle Expenses	17.07	1,635.37
5060 · Payroll Processing Fees 5560 · Office Alarm System	125.24 0.00	1,112.62 678.56
Total Administrative Expenses	366.34	12,008.29
·		•
Contracts 9810 · Trash Removal	4,398.02	34,978.09
9820 · Landscape Maintenance	4,891.08	96,360.86
9830 · Pest Control	222.01	939.52
9850 · Park Support Contract	0.00	3,645.00
Total Contracts		135,923.47
	·	·
Miscellaneous Expenses	0.00	400.00
Payroll Expenses		
FICA	1,040.43	8,119.15
FUTA	8.16	217.25
SUTA	48.49	1,205.31
Wages	13,600.25	106,131.76
Total Payroll Expenses	14,697.33	115,673.47
Professional Services		
5115 · Legal Services	0.00	580.00
5120 · CPA Bookkeeping	450.00	4,500.00
Total Professional Services	450.00	5,080.00
Repairs & Maint Non-Contract		
8195 · Building Painting	909.01	8,200.83
7202 · Pool Repair & Maintenance	400.96	572.26
8120 · Electrical Repairs	0.00	1,125.11
8125 · Siding Repairs	475.14	12,697.39
8135 · Brickwork	4,340.00	4,340.00
8140 · General Repair & Maint.	143.86	7,622.42
8145 · Concrete	0.00	12,335.00
8150 · Tree Trimming	0.00	584.55
8155 · Irrigation	0.00	433.20
8165 · Foundation	0.00 37.08	8,000.00 1 380 77
8180 · Landscape - Non-Contract 8185 · Landfill Fees	37.98 72.00	1,389.77 555.00
Total Repairs & Maint Non-Contract	6,378.95	57,855.53
·	0,070.00	07,000.00
Taxes & Insurance 7225 · Clty of Houston	0.00	242.51
1220 - Oily of Houston	0.00	242.J I

## University Green Town Home Owners, Inc. Profit & Loss YTD Comparison August 2017

**Accrual Basis** 

	Aug 17	Jan - Aug 17
7230 · Insurance		
7233 · Vehicle	46.08	414.72
7235 · Workmans Comp	181.59	1,180.21
7236 · General Liability	504.75	4,115.01
7237 · Directors & Officers	146.92	1,410.27
7238 · Crime	35.42	331.26
7240 · Comprehensive Policy	14,049.50	115,470.20
7241 · Umbrella Policy	127.58	1,349.26
Total 7230 · Insurance	15,091.84	124,270.93
Total Taxes & Insurance	15,091.84	124,513.44
Utilities		
8305 · Communications	287.79	1,957.61
8310 · Electricity	409.67	3,652.36
8320 · Water/Sewer	817.31	5,969.05
Total Utilities	1,514.77	11,579.02
Total Expense	48,010.34	463,033.22
Net Ordinary Income	21,157.11	103,880.50
Net Income	21,157.11	103,880.50