

**Townhouse Manor Fund, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · INCOME</b>							
4100 · Assessment Fees	114,206.89	0.00	0.00	0.00	0.00	0.00	0.00
4204 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Interest	5.00	5.00	5.00	5.00	5.00	5.00	5.00
4400 · Late Charges	0.00	60.00	60.00	0.00	0.00	0.00	0.00
4755 · Transfer Fee	0.00	150.00	0.00	150.00	0.00	150.00	150.00
<b>Total 4000 · INCOME</b>	<u>114,211.89</u>	<u>215.00</u>	<u>65.00</u>	<u>155.00</u>	<u>5.00</u>	<u>155.00</u>	<u>155.00</u>
<b>Total Income</b>	<u>114,211.89</u>	<u>215.00</u>	<u>65.00</u>	<u>155.00</u>	<u>5.00</u>	<u>155.00</u>	<u>155.00</u>
<b>Gross Profit</b>	<u>114,211.89</u>	<u>215.00</u>	<u>65.00</u>	<u>155.00</u>	<u>5.00</u>	<u>155.00</u>	<u>155.00</u>
<b>Expense</b>							
<b>5300 · CONTRACT SERVICES</b>							
<b>5330 · Landscape Contract</b>							
5332 · Lawn maint owner reimb	-2,580.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 · Landscape Contract - Other	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	3,030.00	3,030.00
<b>Total 5330 · Landscape Contract</b>	<u>306.00</u>	<u>2,886.00</u>	<u>2,886.00</u>	<u>2,886.00</u>	<u>2,886.00</u>	<u>3,030.00</u>	<u>3,030.00</u>
5340 · Pool Contract	450.00	450.00	450.00	450.00	475.00	475.00	475.00
<b>5335 · Trash Contract</b>							
5337 · City of Houston Reimbursement	-1,092.00	-1,092.00	-1,092.00	-1,092.00	-1,092.00	-1,092.00	-1,092.00
5335 · Trash Contract - Other	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08
<b>Total 5335 · Trash Contract</b>	<u>-10.92</u>	<u>-10.92</u>	<u>-10.92</u>	<u>-10.92</u>	<u>-10.92</u>	<u>-10.92</u>	<u>-10.92</u>
<b>Total 5300 · CONTRACT SERVICES</b>	<u>745.08</u>	<u>3,325.08</u>	<u>3,325.08</u>	<u>3,325.08</u>	<u>3,350.08</u>	<u>3,494.08</u>	<u>3,494.08</u>
<b>5400 · INSURANCE</b>							
5417 · Commercial Insurance Package	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
5435 · Excess Liability Insurance	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
5430 · Crime Insurance	0.00	489.00	0.00	0.00	0.00	0.00	0.00
5405 · Directors & Officers Insurance	0.00	1,976.00	0.00	0.00	0.00	0.00	0.00
5440 · Workers Compensation	0.00	251.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5400 · INSURANCE</b>	<u>0.00</u>	<u>8,216.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5500 · GENERAL &amp; ADMINISTRATIVE</b>							
5505 · Accounting/Audits	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Townhouse Manor Fund, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>
5515 · Bank Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5518 · Communications	25.00	25.00	25.00	25.00	25.00	25.00	25.00
5520 · Community Functions	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5522 · Dues / Membership	185.00	0.00	45.00	0.00	45.00	447.00	375.00
5530 · Legal--Corporate	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5540 · Management & Accounting Fees	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5550 · Meeting Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00
5555 · Office Supplies & Printing	50.00	0.00	100.00	0.00	50.00	0.00	100.00
5562 · Postage	0.00	60.00	60.00	60.00	0.00	0.00	0.00
5565 · Permits -- Pool	0.00	374.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5500 · GENERAL &amp; ADMINISTRATIVE</b>	<u>1,665.00</u>	<u>2,014.00</u>	<u>2,785.00</u>	<u>1,640.00</u>	<u>1,675.00</u>	<u>3,527.00</u>	<u>2,055.00</u>
<b>5600 · COMMON UTILITIES</b>							
5605 · Electricity	290.00	290.00	290.00	290.00	290.00	290.00	330.00
5608 · Electricity Reimbursement	390.00	0.00	0.00	0.00	0.00	0.00	0.00
5610 · Gas	140.00	140.00	140.00	140.00	140.00	140.00	140.00
5615 · Water & Sewer	892.00	892.00	892.00	892.00	892.00	892.00	892.00
5620 · Telephone	545.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>Total 5600 · COMMON UTILITIES</b>	<u>2,257.00</u>	<u>1,372.00</u>	<u>1,372.00</u>	<u>1,372.00</u>	<u>1,372.00</u>	<u>1,372.00</u>	<u>1,412.00</u>
<b>5700 · TAX EXPENSE</b>							
5715 · Federal Income Tax	0.00	0.00	0.00	150.00	0.00	0.00	0.00
5725 · Property Advalorem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5700 · TAX EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5000 · REPAIR &amp; MAINTENANCE</b>							
5180 · Irrigation	244.00	0.00	2,200.00	0.00	0.00	500.00	256.00
5110 · Keys & Locks	0.00	0.00	120.00	0.00	0.00	0.00	120.00
5120 · Lighting (Common Areas)	40.00	40.00	40.00	40.00	40.00	40.00	40.00
5150 · Pool Repair & Supply							
5151 · Cabana & Deck cleaning	250.00	100.00	350.00	100.00	125.00	175.00	175.00
5150 · Pool Repair & Supply - Other	180.00	180.00	180.00	180.00	180.00	180.00	180.00
<b>Total 5150 · Pool Repair &amp; Supply</b>	<u>430.00</u>	<u>280.00</u>	<u>530.00</u>	<u>280.00</u>	<u>305.00</u>	<u>355.00</u>	<u>355.00</u>
5197 · Common Area Maintenance	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
<b>Total 5000 · REPAIR &amp; MAINTENANCE</b>	<u>714.00</u>	<u>320.00</u>	<u>3,890.00</u>	<u>1,320.00</u>	<u>345.00</u>	<u>895.00</u>	<u>771.00</u>

**Townhouse Manor Fund, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>
Total Expense	5,381.08	15,247.08	11,372.08	7,807.08	6,742.08	9,288.08	7,732.08
Net Ordinary Income	108,830.81	-15,032.08	-11,307.08	-7,652.08	-6,737.08	-9,133.08	-7,577.08
Net Income	<u>108,830.81</u>	<u>-15,032.08</u>	<u>-11,307.08</u>	<u>-7,652.08</u>	<u>-6,737.08</u>	<u>-9,133.08</u>	<u>-7,577.08</u>

## Townhouse Manor Fund, Inc. Profit & Loss Budget Overview

January through December 2017

	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>TOTAL</u> Jan - Dec 17
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 · INCOME</b>						
4100 · Assessment Fees	0.00	0.00	0.00	0.00	0.00	114,206.89
4204 · Donations	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Interest	5.00	5.00	5.00	5.00	5.00	60.00
4400 · Late Charges	0.00	0.00	0.00	0.00	0.00	120.00
4755 · Transfer Fee	150.00	0.00	150.00	0.00	150.00	1,050.00
<b>Total 4000 · INCOME</b>	<u>155.00</u>	<u>5.00</u>	<u>155.00</u>	<u>5.00</u>	<u>155.00</u>	<u>115,436.89</u>
<b>Total Income</b>	<u>155.00</u>	<u>5.00</u>	<u>155.00</u>	<u>5.00</u>	<u>155.00</u>	<u>115,436.89</u>
<b>Gross Profit</b>	155.00	5.00	155.00	5.00	155.00	115,436.89
<b>Expense</b>						
<b>5300 · CONTRACT SERVICES</b>						
<b>5330 · Landscape Contract</b>						
5332 · Lawn maint owner reimb	0.00	0.00	0.00	0.00	0.00	-2,580.00
5330 · Landscape Contract - Other	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00	35,640.00
<b>Total 5330 · Landscape Contract</b>	<u>3,030.00</u>	<u>3,030.00</u>	<u>3,030.00</u>	<u>3,030.00</u>	<u>3,030.00</u>	<u>33,060.00</u>
5340 · Pool Contract	475.00	475.00	475.00	475.00	475.00	5,600.00
<b>5335 · Trash Contract</b>						
5337 · City of Houston Reimbursement	-1,092.00	-1,092.00	-1,092.00	-1,092.00	-1,092.00	-13,104.00
5335 · Trash Contract - Other	1,081.08	1,081.08	1,081.08	1,081.08	1,081.08	12,972.96
<b>Total 5335 · Trash Contract</b>	<u>-10.92</u>	<u>-10.92</u>	<u>-10.92</u>	<u>-10.92</u>	<u>-10.92</u>	<u>-131.04</u>
<b>Total 5300 · CONTRACT SERVICES</b>	<u>3,494.08</u>	<u>3,494.08</u>	<u>3,494.08</u>	<u>3,494.08</u>	<u>3,494.08</u>	<u>38,528.96</u>
<b>5400 · INSURANCE</b>						
5417 · Commercial Insurance Package	0.00	0.00	0.00	0.00	0.00	3,700.00
5435 · Excess Liability Insurance	0.00	0.00	0.00	0.00	0.00	1,800.00
5430 · Crime Insurance	0.00	0.00	0.00	0.00	0.00	489.00
5405 · Directors & Officers Insurance	0.00	0.00	0.00	0.00	0.00	1,976.00
5440 · Workers Compensation	0.00	0.00	0.00	0.00	0.00	251.00
<b>Total 5400 · INSURANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,216.00</u>
<b>5500 · GENERAL &amp; ADMINISTRATIVE</b>						
5505 · Accounting/Audits	0.00	0.00	0.00	0.00	0.00	0.00

**Townhouse Manor Fund, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2017

	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>TOTAL</u> <u>Jan - Dec 17</u>
5515 · Bank Charges	5.00	5.00	5.00	5.00	5.00	60.00
5518 · Communications	25.00	25.00	25.00	125.00	25.00	400.00
5520 · Community Functions	0.00	0.00	0.00	0.00	500.00	2,000.00
5522 · Dues / Membership	45.00	0.00	45.00	0.00	0.00	1,187.00
5530 · Legal--Corporate	1,000.00	0.00	0.00	0.00	1,000.00	3,000.00
5540 · Management & Accounting Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	17,850.00
5550 · Meeting Expense	50.00	50.00	50.00	50.00	50.00	600.00
5555 · Office Supplies & Printing	0.00	0.00	0.00	350.00	0.00	650.00
5562 · Postage	0.00	0.00	0.00	60.00	60.00	300.00
5565 · Permits -- Pool	0.00	0.00	0.00	0.00	0.00	374.00
<b>Total 5500 · GENERAL &amp; ADMINISTRATIVE</b>	<b>2,625.00</b>	<b>1,580.00</b>	<b>1,625.00</b>	<b>2,090.00</b>	<b>3,140.00</b>	<b>26,421.00</b>
<b>5600 · COMMON UTILITIES</b>						
5605 · Electricity	330.00	330.00	330.00	330.00	330.00	3,720.00
5608 · Electricity Reimbursement	0.00	0.00	0.00	0.00	0.00	390.00
5610 · Gas	155.00	155.00	155.00	155.00	155.00	1,755.00
5615 · Water & Sewer	892.00	892.00	892.00	892.00	892.00	10,704.00
5620 · Telephone	50.00	50.00	50.00	50.00	50.00	1,095.00
<b>Total 5600 · COMMON UTILITIES</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>17,664.00</b>
<b>5700 · TAX EXPENSE</b>						
5715 · Federal Income Tax	0.00	0.00	0.00	0.00	0.00	150.00
5725 · Property Advalorem	0.00	0.00	0.00	0.00	3.00	3.00
<b>Total 5700 · TAX EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>153.00</b>
<b>5000 · REPAIR &amp; MAINTENANCE</b>						
5180 · Irrigation	0.00	0.00	2,200.00	0.00	0.00	5,400.00
5110 · Keys & Locks	0.00	0.00	0.00	0.00	0.00	240.00
5120 · Lighting (Common Areas)	40.00	40.00	40.00	350.00	40.00	790.00
5150 · Pool Repair & Supply						
5151 · Cabana & Deck cleaning	175.00	125.00	350.00	100.00	250.00	2,275.00
5150 · Pool Repair & Supply - Other	180.00	180.00	180.00	180.00	180.00	2,160.00
<b>Total 5150 · Pool Repair &amp; Supply</b>	<b>355.00</b>	<b>305.00</b>	<b>530.00</b>	<b>280.00</b>	<b>430.00</b>	<b>4,435.00</b>
5197 · Common Area Maintenance	1,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>Total 5000 · REPAIR &amp; MAINTENANCE</b>	<b>1,395.00</b>	<b>345.00</b>	<b>2,770.00</b>	<b>630.00</b>	<b>470.00</b>	<b>13,865.00</b>

**Townhouse Manor Fund, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2017

	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>TOTAL</u> <u>Jan - Dec 17</u>
Total Expense	8,941.08	6,846.08	9,316.08	7,641.08	8,534.08	104,847.96
Net Ordinary Income	-8,786.08	-6,841.08	-9,161.08	-7,636.08	-8,379.08	10,588.93
Net Income	<u><u>-8,786.08</u></u>	<u><u>-6,841.08</u></u>	<u><u>-9,161.08</u></u>	<u><u>-7,636.08</u></u>	<u><u>-8,379.08</u></u>	<u><u>10,588.93</u></u>