

# Bluebonnet Highlands HOA

## Summary of Activity

January 1, 2009 through June 30, 2009

Cash at December 31, 2008	\$ 24,128
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Cash Inflow	Actuals
Homeowner's Dues	\$ 252,522
Delinquent / Late Fees	1,286
Clubhouse Rental	2,800
Gate Card Fees	440
<b>Cash Inflow</b>	<b>\$ 257,048</b>

Cash Outflow	Actuals
Bank / Paypal Fees	\$ 400
Increase / Decrease in Accrued Payroll Taxes	(509)
Increase / Decrease in Clubhouse Rental Deposits	(300)
Insurance Expense	20,156
Interest Expense	3,376
Landscaping & Groundskeeping	24,345
Lien Filing Expenses	759
Mileage Reimbursement	725
Office Supplies	629
Payroll Taxes	1,142
Principal payments on Whitney note	19,940
Principal payments on Clark Taylor note - paid off	13,517
Printing, Postage, & Mailing	1,175
Professional Fees	15
Property Taxes	-
Repairs & Maintenance - Clubhouse & Gate	3,253
Repairs & Maintenance - Lakes & Fountains	6,581
Repairs & Maintenance - Pool	7,763
Staff Salary Expense	12,750
State Taxes	141
Telephone Expense	1,471
Utilities	7,817
<b>GENERAL RESERVE EXPENSES</b>	73,614
<b>Total Cash Outflow</b>	<b>\$ 198,760</b>

*\*See detail below.*

Cash at June 30, 2009	\$ 82,417
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<b>* Detail of GENERAL RESERVE EXPENSES</b>	
New playground in recreational area	24,824
New fence around pool	15,800
Repairs to fences along Bluebonnet (Gustav)	8,500
New pool furniture	7,083
New paint and repairs to clubhouse	5,995
New doors for clubhouse	4,776
New clubhouse furniture	4,232
Independent CPA - audit of 2008 financial records	1,450
New water fountain for clubhouse	498
Sweeping & striping of clubhouse parking lot	455
	73,614