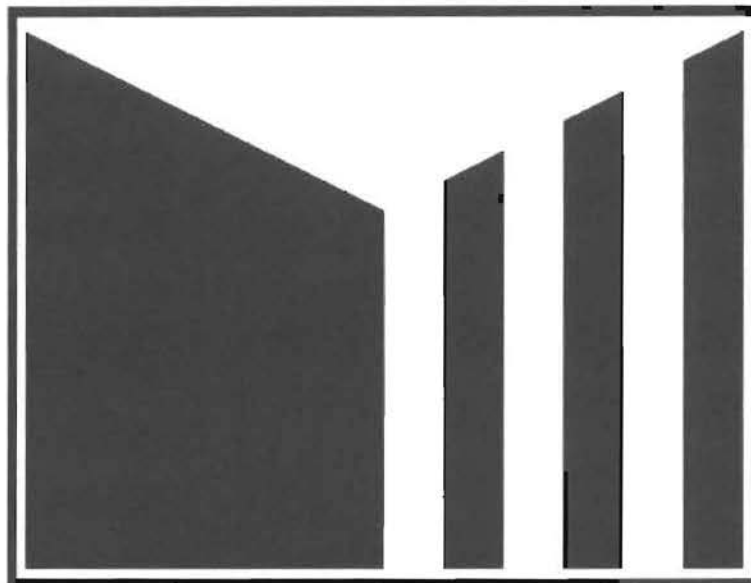


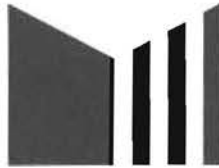
MONTROSE MANAGEMENT DISTRICT



Agenda and Agenda Materials
Meeting of the Board of Directors

March 11, 2013

MONTROSE MANAGEMENT DISTRICT



NOTICE OF MEETING

TO: THE BOARD OF DIRECTORS OF THE MONTROSE MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that a meeting of the Board of Directors of the Montrose Management District will be held at 12:00 pm on Monday, March 11, 2013, at 401 Branard Street, 2nd Floor, Room 106, Houston, Texas 77006, inside the boundaries of the District, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

AGENDA

1. Determine quorum; call to order.
2. Approve minutes of meeting held February 11, 2013.
3. Receive public comments.
4. Houston Parks Board Community Presentation.
5. Receive District's monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.
6. Receive and consider District's monthly financial report, including; pay invoices.
7. Receive Executive Director's Monthly Report on District initiatives.
8. Receive Marketing Report.
9. Receive and consider report from the Public Safety Committee.
 - a. Consider purchase of 200 Lock Take Hide signs for an amount not to exceed \$10,000.
10. Receive report from the Mobility and Visual Improvements Committee.
11. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney to discuss litigation, and matters related to the same.
12. Reconvene in Open Session and authorize appropriate action by legal counsel related to Item 11 on the agenda.
13. Announcements.
14. Adjourn.



Executive Director

MONTROSE MANAGEMENT DISTRICT
CITY OF HOUSTON
HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

2. Approve minutes of meeting held February 11, 2013.

**MINUTES OF THE MEETING
OF
MONTROSE MANAGEMENT DISTRICT
BOARD OF DIRECTORS**

February 11, 2013

Determine quorum; call to order.

The Board of Directors of the Montrose Management District held a meeting on Monday, February 11, 2013, at 12:00 p.m. Noon at 401 Branard Street, 2nd Floor, Room 106, Houston, TX 77006, inside the boundaries of the District, and open to the public. Chairman Wynn called the meeting to order at 12:02 p.m., and the roll was called of the duly appointed members of the Board, to wit:

Position 1: Claude Wynn, <i>Chairman</i>	Position 9: Kathy Hubbard, <i>Treasurer</i>
Position 2: Dana Thorpe	Position 10: Michael Grover
Position 3: Randy Mitchmore, <i>Vice Chairman</i>	Position 11: Bobby Heugel
Position 4: Cassie Stinson, <i>Secretary</i>	Position 12: Brad Nagar, <i>Ass't Sec'y</i>
Position 5: Lane Llewellyn	Position 13: Vacant
Position 6: Vacant	Position 14: David Robinson
Position 7: Vacant	Position 15: Randall Ellis
Position 8: Robert Jara	

and all of the above were present with the exception of Director Llewellyn, thus constituting a quorum. Also present at the meeting were Bill Calderon, Susan Hill, Josh Hawes, Gretchen Larson and Ray Lawrence, all of Hawes Hill Calderon, L.L.P.; Clark Lord, Bracewell & Giuliani, L.L.P.; Patricia Hall, Equi-Tax, Inc.; and Darrell Hawthorne, Municipal Accounts and Consulting, L.P. Others present were Dennis Beedon and Marie Cortes-Matte, District business ambassadors; Cody Lutsch, Fat Property, L.L.C.; Eugene Nosal, Avondale Association; Nicole Sunderman, Waste Partners International; Carl Sandry, Perdue Brandon Fielder Collins & Mott, L.L.P.; Officers Joseph Mabasa and Victor Beserra, Houston Police Department (HPD); Damian Lacroix, The Lacroix Law Firm; Daphne Scarbrough, Richmond Avenue Coalition; and Lennie Williams, writer.

Approve minutes of meeting held January 14, 2013.

Upon a motion duly made by Director Hubbard and being seconded by Director Mitchmore, the Board voted unanimously to approve the minutes of its meeting held January 14, 2013.

Receive public comments.

There were no public comments. Chairman Wynn presented HPD Officer Mabasa with a special "Certificate of Excellence" for achieving the highest number of arrests among officers while working for the District during 2012. No action was taken.

Receive District's Monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.

The agenda item was deferred until later in the meeting.

Receive and consider Montrose Management District's monthly financial report and pay invoices.

Mr. Hawthorne reviewed the financial statements included in the Board agenda materials. Chairman Wynn noted that the invoices presented for payment have been reviewed by the Finance Committee. Upon a motion duly made by Director Grover and being seconded by Director Robinson, the Board voted unanimously to approve the Montrose Management District's monthly financial report and pay invoices.

Receive Executive Director's Monthly Report on District initiatives.

Mr. Calderon briefed the Board and said that numerous committee meetings were held during the past month. Mr. Lawrence announced that the next meeting of the Business and Economic Development Committee will be on February 27, 2013 at noon at Traditions Bank and will feature a guest speaker from METRO.

Mr. Calderon reported that the District's recycling mixers are popular events. Ms. Larson said the next recycling mixer will be held on February 28, 2013. She said that the bi-annual recycling event is scheduled for April 27, 2013. It will include secure document shredding and electronic recycling activities. Mr. Calderon added that HPD will have a presence at the event focusing on security awareness.

Mr. Calderon introduced Ms. Williams. He reported that the District's two business ambassadors, both in attendance at today's meeting, have completed a total of 347 business visits to date, with 110 visits during the past month.

No action was taken.

Receive report from the Public Safety Committee.

Mr. Calderon said that the Public Safety Committee met on February 8, 2013. In attendance was Ms. Celena Cavazos Vinson, the new, Harris County attorney who will work with the District to resolve nuisance abatement issues through the Harris County Community Protection Program. He said that Ms. Vinson and Officer Beserra are scheduled to tour the District soon.

Mr. Calderon briefed the Board on progress on the proposed re-lighting project for the six bridges over Highway 59. He said that a grant application in the amount of \$1.6 million was submitted to TxDOT for consideration, along with numerous other grant proposals from the Houston area. Several applicants subsequently were given the opportunity by TxDOT to modify their proposals, although revisions to the District's proposal were not requested. He said that TxDOT will now undergo a review of the grant applications, with a decision regarding funding anticipated in May or June, 2013.

Chairman Wynn noted that the District's grant proposal for the bridge re-lighting received broad-based community support, with letters from the Mayor's Office, Medical Center, Museum District and Rice University, among others.

Ms. Hall joined the Board meeting in progress at 12:15 p.m.

Ms. Sunderman addressed the Board and provided an overview of the street-sweeping program. The Board discussed the impact on the program of such activities as street and private development construction and parked vehicles. There was also discussion about the specific street-sweeping routes, as well as methods for alerting area neighborhood associations about the street-sweeping schedule. It was agreed to post the information on the District's website. It was suggested that an increased volume of telephone calls to the City's 311 Hotline might result in clean-up initiatives by the City. Chairman Wynn asked that the Mobility and Transportation Committee develop a strategy in terms of advocating for future capital improvement project funds from the City.

Officer Beserra presented the Patrol Activity Report. He said that a total of 889 arrests were made during 2012 and that Officer Mabasa participated in 317 of those arrests. He reported that 85 arrests were made last month, of which 16 arrests were for felonies. No action was taken.

Receive and consider report from the Mobility and Visual Improvements Committee:

- a) Consider prototype District Identification Sign proposal from NEC in the amount of \$9,500.**

Committee Chair Robinson said that the Committee recommends approval of a prototype District Identification Sign, noting that the proposal from Neon Electric Corp. (NEC) is in the Board agenda materials. Following discussion, and upon a motion duly made by Director Stinson and being seconded by Director Mitchmore, the Board voted unanimously to approve the prototype District Identification Sign proposal from NEC in the amount of \$9,500.

- b) Consider proposal from SMC Logistics for Street Lamp Outage Reporting in the amount of \$350.00 per month.**

Mr. Calderon reviewed the proposal from SMC Logistics for street lamp outage reporting that was included in the Board agenda materials. There was discussion about the specific streets to be included, and Director Stinson inquired about the process for including "mixed-use" streets in the program. The Board also discussed the possibility of conducting a separate survey that would identify areas that may be without adequate lighting. The Board discussed the possibility of installing a mobile security camera on Lovett in the area of Covenant House. Following discussion, and upon a motion duly made by Director Stinson and being seconded by Director Mitchmore, the Board voted unanimously to approve the proposal from SMC Logistics for Street Lamp Outage Reporting in the amount of \$350.00 per month.

Receive District's Monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.

Ms. Hall presented the Report. She reported that the 2012 assessments are 88% collected to date on the East side of the District and 64% collected on the West side of the District. She noted that

the District's Top Ten Assessment Payers and the Ten Largest Delinquent Accounts are listed in the Board agenda materials. She said that there are properties on both sides of the District for which the 2012 values are uncertified. Mr. Calderon added that there is a link on the District's website to Equi-Tax, Inc., to facilitate payment of assessments. No action was taken.

Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney to discuss litigation, and matters related to the same.

The Board did not convene in Executive Session.

Reconvene in Open Session and authorize appropriate action by legal counsel related to Item #16 on the agenda.

No action was taken.

Announcements.

There were no announcements.

Adjourn.

There being no further business to come before the Board, Chairman Wynn adjourned the meeting at 1:00 p.m.

Secretary, Board of Directors
Montrose Management District



MONTROSE MANAGEMENT DISTRICT
CITY OF HOUSTON
HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

5. Receive Montrose Management District's monthly Assessment Collection Report and Billing and Assessment Summary, Lawsuit and Arbitration Status Detail, and Delinquent Assessment Report.

**MONTROSE DISTRICT EAST ZONE
ASSESSMENT COLLECTION REPORT
February 2013
BILLING AND COLLECTION SUMMARY
FISCAL YEAR
01/01/13 - 12/31/13**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2012	0.12500	\$441,163.06	\$395,133.24	\$46,029.82	90%
2011	0.12500	\$421,254.17	\$415,520.13	\$5,734.04	99%
2010	0.12500	\$402,221.57	\$399,171.94	\$3,049.63	99%
2009	0.12500	\$419,939.17	\$419,901.67	\$37.50	100%
2008	0.12500	\$396,675.13	\$396,650.13	\$25.00	100%
2007	0.12500	\$309,868.58	\$309,849.83	\$18.75	100%

Current Month Activity

Revenue:	Current Month	Year to Date
2012 Assessment Collected	139,002.86	347,347.18
2011 Assessment Collected	2,283.92	2,395.67
2010 Assessment Collected	1,043.80	965.35
2009 Assessment Collected	0.00	0.00
2008 Assessment Collected	0.00	0.00
2007 Assessment Collected	0.00	0.00
Penalty & Interest	1,455.17	1,423.38
Overpayments	1,402.50	3,465.35
Collection Fees	985.19	940.60
Court Fees	0.00	0.00
Total Revenue	146,173.44	356,537.53
Overpayments Presented for Refund	1,458.06	2,908.50
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2012:	353,239,613	Uncertified:	0
ASSESSED VALUE FOR 2011:	337,025,024	Uncertified:	0
ASSESSED VALUE FOR 2010:	321,799,663	Uncertified:	0
ASSESSED VALUE FOR 2009:	336,117,938	Uncertified:	0
ASSESSED VALUE FOR 2008:	317,339,817	Uncertified:	0
ASSESSED VALUE FOR 2007:	322,144,526	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962019

ASSESSMENT PLAN PROJECTIONS

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2007	0.12500	337,500	320,625	309,849.83	
2008	0.12500	337,500	320,625	396,650.13	
2009	0.12500	337,500	320,625	419,901.67	
2010	0.12500	337,500	320,625	399,171.94	
2011	0.12500	337,500	320,625	415,520.13	
2012	0.12500	337,500	320,625	395,133.24	
2013	0.12500	337,500	320,625		
2014	0.12500	337,500	320,625		
2015	0.12500	337,500	320,625		
2016	0.12500	337,500	320,625		
		3,375,000	3,206,250		375,000

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.
Kenneth R. Byrd
Collector for the District

MONTROSE DISTRICT EAST ZONE

February 2013

TOP TEN ASSESSMENT PAYERS

PROPERTY OWNERS	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
PPF AMLI 2221 WEST DALLAS ST LL 200 W MONTROSE ST STE 2200 CHICAGO IL 60606-5070	1269260010001	2221 W DALLAS ST 404 77019	MULTI-FAMILY	58,104,175	72,630.22
UST REALTY COMPANY % UNIV OF ST THOMAS: ATTN PRES 3800 MONTROSE BLVD HOUSTON TX 77006-4626	0261640000027 0261630000021 0261630000001	4100 MONTROSE BLVD 77006 4203 YOAKUM BLVD 77006 4200 MONTROSE BLVD	OFFICE BUILDINGS	12,109,700	15,137.13
4203 MONTROSE LTD 3810 W ALABAMA HOUSTON TX 77027-5204	1277520010001	4203 MONTROSE BLVD 77006	OFFICE BUILDING	8,136,463	10,170.58
RIVERSIDE CPI LLC & REALTY CTR MANAGEMENT INC 1990 S BUNDY DR STE 100 LOS ANGELES CA 90025	0370370010001	220 W ALABAMA ST 131 77006	MULTI - FAMILY	7,521,945	9,402.43
ARMSTRONG CHARLES 5000 MONTROSE BLVD UNIT 22C HOUSTON TX 77006-6564	0140670000002 0140250000001 0140250000002	804 PACIFIC ST 77006 2302 GENESEE ST 12 77006 2308 GENESEE ST 77006	VARIOUS COMMERCIAL	6,949,331	8,671.74
	0140250000005	120 FAIRVIEW ST 77006			
	0140660000002	2401 GRANT ST 77006			
	0140670000001	802 PACIFIC ST 77006			
	0140670000003	808 PACIFIC ST 77006			
	0140670000004	811 PACIFIC ST 77006			
	0140670000005	925 HYDE PARK BLVD 77006			
	0140670000006	809 HYDE PARK BLVD 77006			
	0140670000009	925 HYDE PARK BLVD 77006			
	0180340000001	1002 CALIFORNIA ST 77006			
	0180340000002	1004 CALIFORNIA ST 77006			
	0180340000003	1004 CALIFORNIA ST 77006			
	0180340000011	1007 MISSOURI ST 77006			
	0140660000004	907 FAIRVIEW ST 77006			
	0180340000012	1005 MISSOURI ST 77006			
	0261510000011	2702 CROCKER ST 77006			
	0261510000020	2602 CROCKER ST 77006			
	0261510000021	2605 GRANT ST 77006			
	0261510000027	805 PACIFIC ST 77006			
	0442130000001	810 PACIFIC ST 77006			
	0140680000009	810 HYDE PARK BLVD 77006			

February 2013
TOP TEN ASSESSMENT PAYERS

[illegible]

MONTROSE DISTRICT EAST ZONE

February 2013					
TOP TEN DELINQUENTS					
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT
FAT PROPERTY 204 MARSHALL ST HOUSTON TX 77006-4500	92 023 070 000 0012	710 COLQUITT ST 16 77006	MULTI - FAMILY	2010 - 2012	3,020.14
FAT PROPERTY 218 HAWTHORNE ST HOUSTON TX 77006-4006	92 037 040 000 0001	502 W ALABAMA ST 25 77006	MULTI - FAMILY	2010 - 2012	2,591.79
4310 YOAKUM PARTNERS HIP 4310 YOAKUM BLVD HOUSTON TX 77006-5818	925 026 135 000 0014	530 LOVETT BLVD 77006	COMMERCIAL BUILDING	2,012	2,146.09
ARMSTRONG CHARLES 5000 MONTROSE BLVD UNIT 22C HOUSTON TX 77006-6564	92 044 213 000 0001	810 PACIFIC ST 77006	COMMERCIAL BUILDING	2,012	1,737.94
SIMMONS MARTHA 3804 BRANDT ST APT 2 HOUSTON TX 77006-5168	92 008 260 000 0003	3804 BRANDT ST 77006	COMMERICAL BUILDING	2010 - 2012	1,612.52
GAWERC BRONIA 330 FAIRVIEW ST HOUSTON TX 77006-3002	92 014 054 000 0011	330 FAIRVIEW ST 77006	OFFICE BLDGS	2011 - 2012	1,461.63
DWC PROPERTIES LLC % DAVID CHELAKIS 13280 NORTHWEST FWY STE F363 HOUSTON TX 77040-6029	92 132 818 001 0001	420 COLQUITT ST 17 77006	MULTI-FAMILY	2012	1,337.50
TOTAL HEALTH CARE SVC LLC 808 LOVETT BLVD HOUSTON TX 77006-3906	92 026 152 000 0019	808 LOVETT BLVD 14 77006	COMMERCIAL BUILDING	2012	1,300.98
YOSHIDA NAMOMITSU & MAEMI 3210 EL DORADO BLVD MISSOURI CITY TX 77459-3012	92 030 245 000 0014	4412 MONTROSE 77006	COMMERICAL BUILDING	2,012	1,250.25
FAT PROPERTIES 4918 NEWPOINT DR FRESNO TX 77545-9200	92 037 029 000 0016	406 HAWTHORNE ST 5 77006	MULTI-FAMILY	2011	604.10

Harris County Improvement District No. 6
Lawsuit and Arbitration Status Summary as of 2/8/2013

Jur 930

Summary

For Tax Years 2007-2012, for the period of June 2009 through January 2013

Settled

306,215,021	Original value of Settled accounts as of 2/8/2013
109	Number of Settled accounts as of 2/8/2013
33,317,456	Reduction in value of Settled accounts
10.88%	Average % reduction in value of Settled accounts

Unsettled

163,651,755	Original value of Unsettled accounts as of 2/8/2013
28	Number of Unsettled accounts as of 2/8/2013

.125 Tax rate per \$100 valuation

\$22,257	Estimated reduction in assessment on 28 Unsettled accounts, based on 10.88 % average
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Harris County Improvement District No. 6
Lawsuit and Arbitration Status Detail as of 2/8/2013

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2010											
Settled											
Tax Year 2010	030-245-000-0020	1920 Manor LLC	378,669	\$422.54	101-10-000274	1/21/2011	338,034			BASA	NA
Tax Year 2010	004-139-000-0002	Khawaja Abbas & Teskeen	714,568	\$955.74	101-10-000112	3/25/2011	600,000	\$153.24	16.03%	4/21/2011	3/3/2011
Tax Year 2010	030-246-000-0008	Andover Properties Ltd	681,033	\$694.58	2010-48685	3/25/2011	555,663	\$0.00	0.00%	PAID	NA
Tax Year 2010	026-095-000-0001	Mazza Bruce S & Beverly L	791,971	\$989.96	101-10-000140	4/13/2011	730,920	\$76.31	7.71%	5/24/2011	6/1/2011
Tax Year 2010	008-262-000-0001	Abdullatif Osama	780,000	\$975.00	2010-61463	6/1/2011	700,000	\$100.00	10.26%	6/22/2011	7/5/2011
Tax Year 2010	018-045-000-0004	Garza Otila F	268,800	\$336.00	2010-64250	7/12/2011	268,800	\$0.00	0.00%	N/A	N/A
Tax Year 2010	018-045-000-0005	Garza Otila F	192,000	\$240.00	2010-64250	7/12/2011	192,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	018-045-000-0006	Garza Otila F	380,038	\$475.05	2010-64250	7/12/2011	332,000	\$60.05	12.64%	7/29/2011	8/31/2011
Tax Year 2010	023-076-000-0001	Memorial Trails Apartments Inc	1,344,641	\$1,680.80	2010-71941	8/30/2011	1,300,000	\$55.80	3.32%	9/14/2011	9/28/2011
Tax Year 2010	126-926-001-0001	West Dallas, Ltd c/o Koontz/McCombs LLC	52,760,717	\$65,950.90	2010-52973	9/1/2011	49,500,000	\$4,075.90	6.18%	9/14/2011	9/28/2011
Tax Year 2010	117-939-001-0001	Walgreens 03157	6,660,456	\$8,325.57	2010-60599	9/9/2011	5,156,998	\$1,880.00	22.58%	revd	10/4/2011
Tax Year 2010	127-752-001-0001	4119 Montrose Ltd	6,827,718	\$8,534.65	2010-60985	10/14/2011	6,550,000	\$347.15	4.07%	11/3/2011	12/1/2011
Tax Year 2010	030-245-000-0008	The Nations Family Limited Partnership Ltd	1,020,000	\$1,364.25	2010-68544	2/10/2012	1,020,000	\$0.00	0.00%	NA	NA
Tax Year 2010	037-037-000-0003	Farb Aubrey & Trustee	1,445,640	\$1,807.05	2010-71841	1/10/2012	1,440,640	\$6.25	0.35%	1/24/2012	1/31/2012
Tax Year 2010	026-164-000-0027	UST Realty Company	1,825,000	\$2,521.56	2010-67730	2/14/2012	1,825,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-163-000-0001	UST Realty Company	6,393,372	\$7,991.72	2010-61021	2/28/2012	6,000,000	\$491.72	6.15%	3/26/2012	5/7/2012
Tax Year 2010	023-076-000-0008	Memorial Trails Apartments Inc	427,410	\$534.26	2010-77714	2/29/2012	410,000	\$21.76	4.07%	3/26/2012	5/7/2012
Tax Year 2010	008-266-000-0004	Wheeler James M	764,218	\$961.44	2010-68633	4/9/2012	750,000	\$17.77	1.85%	4/24/2012	5/7/2012
Tax Year 2010	030-246-000-0003	Borrell Leo J & H Judy	1,173,466	\$1,466.83	2010-71890	4/5/2012	1,085,000	\$110.58	7.54%	4/24/2012	5/7/2012
Tax Year 2010	026-163-000-0021	UST Realty Company	2,857,500	\$3,571.88	2010-61030	7/26/2012	2,600,000	\$321.88	9.01%	8/20/2012	8/30/2012
Tax Year 2010	014-012-000-0004	Vega Adan G & Gladys H	741,000	\$926.25	2011-20563	11/13/2012	650,000	\$113.75	12.28%	12/7/2012	12/28/2012
Tax Year 2010	030-245-000-0014	Yoshida Naomitsu & Maemi	1,062,962	\$1,328.70	2010-68537	12/5/2012	1,000,200	\$78.45	5.90%	1/3/2013	2/1/2013
Tax Year 2010	030-245-000-0010	Lintell Brett	828,106	\$955.75	2010-68607	1/15/2013	725,000	\$128.88	13.48%	2/13/2013	3/5/2013
			90,319,285				83,730,255				
			23								
Unsettled											
Tax Year 2010	026-137-000-0004	Pacifica Foundation Inc	568,662		2011-21270						
Tax Year 2010	Total	Unsettled Accounts, original value	568,662								
Tax Year 2010	Total	Unsettled Accounts, number of accounts	1								

Tax Year 2011											
Settled											
Tax Year 2011	023-076-000-0008	Memorial Trails Apartments INC	445,000	\$556	2011-63961	2/24/2012	\$410,000	\$43.75	7.87%	3/26/2012	5/7/2012
Tax Year 2011	037-037-000-0004	Siddiquai Sabrina	1,000,000	\$1,250.00	2011-48169	3/6/2012	832,632	\$209.21	16.74%	pd adj amt	N/A
Tax Year 2011	023-060-000-0008	Aron Enterprises Inc	686,000	\$858.50	101-11-000374	5/10/2012	\$624,000	\$77.50	9.03%	5/31/2012	7/2/2012
Tax Year 2011	125-809-001-0001	Richmond Montrose CVS	3,806,375	\$4,757.97	2011-56385	8/24/2012	3,730,000	\$95.47	2.01%	9/21/2012	10/1/2012
Tax Year 2011	023-076-000-0001	MEMORIAL TRAILS APARTMENTS INC	1,321,761	\$1,652.20	2011-63172	9/5/2012	1,300,821	\$26.17	1.58%	9/24/2012	10/1/2012
Tax Year 2011	014-154-000-0005	Snyder Saul	1,121,310	\$1,401.64	2011-63536	9/27/2012	1,100,000	\$26.64	1.90%	10/18/2012	11/5/2012
Tax Year 2011	026-163-000-0001	UST Realty Company c/o Univ of St Thomas	6,087,000	\$7,608.75	2011-64027	9/26/2012	4,500,000	\$1,983.75	26.07%	10/10/2012	11/5/2012
Tax Year 2011	026-164-000-0027	UST Realty Company c/o Univ of St Thomas	2,017,248	\$2,521.56	2011-64027	9/26/2012	1,700,000	\$396.56	15.73%	10/10/2012	11/5/2012
Tax Year 2011	026-163-000-0021	UST Realty Company c/o Univ of St Thomas	2,833,688	\$3,542.11	2011-64027	9/26/2012	2,600,000	\$292.11	8.25%	10/10/2012	11/5/2012
Tax Year 2011	023-064-000-0009	Andover Properties Ltd	779,942	\$925.00	2011-47947	11/14/2012	739,547	\$50.50	5.46%	revd	12/28/2012

Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 2/8/2013

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2011	030-246-000-0008	Andover Properties Ltd	816,885	\$1,020.00	2011-47947	11/14/2012	700,000	\$145.00	14.22%	rcvd	12/28/2012
Tax Year 2011	122-924-001-0001	B&P Residential LLC	929,000	\$1,161.25	2011-51945	11/1/2012	872,701	\$70.37	6.06%	12/7/2012	12/28/2012
Tax Year 2011	030-245-000-0008	The Nations Family Limited Partnership Ltd	1,011,577	\$1,264.47	2011-63014	11/27/2012	1,000,000	\$70.37	5.57%	rcvd	12/28/2012
Tax Year 2011	030-245-000-0014	Yoshida Naomitsu & Maemi	1,000,200	NO CHANGE	2011-69593	12/14/2012	1,000,200	NA	NA	NA	NA
Tax Year 2011	030-245-000-0010	Linell Brett	793,731	\$992.16	2011-63518	1/3/2013	725,000	\$85.91	8.66%	1/28/2013	3/5/2013
Tax Year 2011	121-274-001-0001	Whitney Place Ltd	1,257,797	dismissed	2011-63729	1/17/2013	1,257,797	na	na	na	na
			25,907,514				23,092,698				
			16								

Unsettled

Tax Year 2011	014-148-000-0012	Current Owner	1,058,245		2011-57701						
Tax Year 2011	126-926-001-0001	PPF AMLI 2221 West Dallas Street LLC	57,922,375		2011-62186						
Tax Year 2011	120-768-001-0001	4119 Montrose Limited	3,542,748		2011-62741						
Tax Year 2011	008-260-000-0013	Harris Dwayne & Paula D	740,000		2011-63759						
Tax Year 2011	030-246-000-0003	Borrell Leo J & H Juday	1,085,000		2011-64005						
Tax Year 2011	026-152-000-0019	Total Health Care Svc LLC	898,226		2011-70201						
Tax Year 2011	Total	Unsettled Accounts, original value	65,246,594								
Tax Year 2011	Total	Unsettled Accounts, number of accounts	6								

Tax Year 2012

Settled

Tax Year 2012	014-012-000-0004	Vega Adan G & Gladys H	680,000	due	2011-20563	11/13/2012	680,000	\$0.00	0.00%	na	na
Tax Year 2012	030-245-000-0008	THE NATIONS FAMILY LIMITED PARTNERSHIP	1,015,035	\$1,268.79	2011-63014	11/27/2012	1,000,000	\$18.79	1.48%	due	
Tax Year 2012	030-245-000-0014	Yoshida Naomitsu & Maemi	1,028,640	due	2010-68537	12/5/2012	1,000,200	\$35.55	0.00%	stmit	na
Tax Year 2012	037-037-000-0004	Siddiqui Sabrina	1,000,000	due	2012-44907	12/6/2012	832,632	\$209.21	0.00%	stmit	na
Tax Year 2012	121-274-001-0001	Whitney Place Ltd	1,772,000	\$2,215.00	2012-61805	1/4/2013	1,350,000	\$527.50	23.81%	1/28/2013	3/5/2013
Tax Year 2012	004-136-000-0009	Brinkoeter W R	515,200	no change	101-12-000411	1/24/2013	515,200	na	na	na	na
			6,010,875				5,378,032				
			6								

Unsettled

Tax Year 2012	014-148-000-0012	Current Owner	1,048,939		2011-57701						
Tax Year 2012	125-809-001-0001	102 104 Greenwich Street Manhattan LP	3,920,517		2012-52222						
Tax Year 2012	126-926-001-0001	PPF AMLI 2221 WEST DALLAS STREET LLC	58,104,175		2012-55280						
Tax Year 2012	026-152-000-0019	TOTAL HEALTH CARE SVC LLC	1,040,787		2012-58599						
Tax Year 2012	026-163-000-0001	UST Realty Company	7,052,892		2012-58876						
Tax Year 2012	026-163-000-0021	UST Realty Company	2,900,000		2012-58876						
Tax Year 2012	120-768-001-0001	New 4119 Montrose LLC	3,914,650		2012-58942						
Tax Year 2012	127-752-001-0001	4203 Montrose LLC	8,136,463		2012-58942						
Tax Year 2012	018-045-000-0004	Garza Otila F	268,800		2012-60661						
Tax Year 2012	018-045-000-0005	Garza Otila F	192,000		2012-60661						
Tax Year 2012	018-045-000-0006	Garza Otila F	383,000		2012-60661						
Tax Year 2012	023-076-000-0008	Memorial Trails Apartments Inc	413,539		2012-62002						
Tax Year 2012	030-245-000-0003	4309 Yoakum LP	752,177		2012-62215						
Tax Year 2012	030-245-000-0010	Littell Brett	793,731		2012-62225						
Tax Year 2012	008-260-000-0013	Harris Dwayne & Paula D	723,600		2012-62281						
Tax Year 2012	026-164-000-0027	UST Realty Company	2,156,808		2012-62305						
Tax Year 2012	030-246-000-0003	Borrell Leo J & H Judy	1,165,125		2012-62464						

Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 2/8/2013

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2012	023-076-000-0001	Memorial Trails Apartments Inc	1,364,426		2012-62523						
Tax Year 2012	014-064-000-0007	Heim Lam Inc	1,914,870		2012-68638						
Tax Year 2012	023-074-000-0014	Hoss Site Properties Inc	490,000		2012-69156						
Tax Year 2012	014-154-000-0005	Snyder Saul	1,100,000		2012-69172						
Tax Year 2012	Total	Unsettled Accounts, original value	97,836,499								
Tax Year 2012	Total	Unsettled Accounts, number of accounts	21								

Cumulative											
Settled											
Cumulative	Grand Total	Settled Accounts, original value	306,215,021				272,897,565				
Cumulative	Grand Total	Settled Accounts, number of accounts	109								
Unsettled											
Cumulative	Grand Total	Unsettled Accounts, original value	163,651,755								
Cumulative	Grand Total	Unsettled Accounts, number of accounts	28								

Color Legend

Light Gray	Settled previously
Yellow	Settled as of this report
White	Unsettled
Pink	Unsettled and new since previous report

Abbreviations

NA	Not applicable
x	Previous to implementation of Designation Form
DELQ	Refund was not issued -- Reduction in assessment was applied to the account, and account still has a balance due.
PAID	Refund was not issued -- Reduction in assessment was applied to the account, and account is now paid in full.
BASA	Billed at settled amount -- Account had not been billed for this tax year before the lawsuit was settled; so account was adjusted (if needed) and billed at the settled amount.
NYB	Not yet billed

**MONTROSE DISTRICT WEST ZONE
ASSESSMENT COLLECTION REPORT
FEBRUARY 2013
BILLING AND COLLECTION SUMMARY
FISCAL YEAR
01/01/13 - 12/31/13**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2012	0.12500	\$988,686.84	\$896,076.16	\$92,610.68	91%
2011	0.12500	\$885,525.77	\$873,814.92	\$11,710.85	99%
2010	0.12500	\$868,259.63	\$862,861.52	\$5,398.11	99%

Current Month Activity

Revenue:	<u>Current Month</u>	<u>Year to Date</u>
2012 Assessment Collected	266,284.73	832,434.98
2011 Assessment Collected	1,282.79	3,140.04
2010 Assessment Collected	166.00	184.00
Penalty & Interest	1,312.53	1,288.94
Overpayments	2,992.26	6,434.21
Collection Fees	372.19	517.62
Court Fees	0.00	0.00
Total Revenue	272,410.50	843,999.79
Overpayments Presented for Refund	3,497.01	5,424.64
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2012:	791,654,144	Uncertified:	0
ASSESSED VALUE FOR 2011:	708,420,189	Uncertified:	0
ASSESSED VALUE FOR 2010:	694,605,333	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962086

ASSESSMENT PLAN PROJECTIONS

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2010	0.12500	868,260	824,847	\$862,861.52	
2011	0.12500	885,526	841,249	\$873,814.92	
2012	0.12500	988,687	939,252	\$896,076.16	
2013	0.12500		0		
2014	0.12500		0		
2015	0.12500		0		
2016	0.12500		0		
		2,742,472	2,605,349		274,247

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.
Kenneth R. Byrd
Collector for the District

MONTROSE DISTRICT WEST ZONE

FEBRUARY 2013					
TOP TEN ASSESSMENT PAYERS					
PROPERTY OWNER	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
WEINGARTEN REALTY INVESTORS	0442250000001	2005 W GRAY ST 77019	VARIOUS COMMERCIAL	53,042,829	66,303.54
0591-001	0442250000170	1953 W GRAY ST 77019			
P O BOX 924133	0442250000169	1953 W GRAY ST 77019			
HOUSTON TX 77292-4133	0442250000168	2028 W GRAY ST 77019			
	0442250000145	2001 W GRAY ST 77019			
	0442250000110	2020 W GRAY ST 77019			
	0442250000105	2010 W GRAY ST 77019			
	0442250000005	2002 W GRAY ST 77019			
	0442250000002	1950 W GRAY ST 77019			
	0442250000171	2017 W GRAY ST 77019			
FINGER FSC MONTROSE LTD	1215190010001	4899 MONTROSE BLVD 187 77006	MULTI - FAMILY	52,226,295	65,282.87
99 DETERING ST STE 200					
HOUSTON TX 77007-8259					
4310 DUNLAVY LLC	1286480020001	DUNLAVY 77006	MULTI - FAMILY	36,892,122	46,115.15
101 BERKSHIRE ST	1286480010002	4310 DUNLAVY ST 77006			
BELLAIRE TX 77401-5309	1286480010001	4310 DUNLAVY ST 236 77006			
	0660870040002	4403 WOODHEAD ST 16 77098			
	0660870040001	4403 WOODHEAD ST 77098			
	0660870020006	4315 WOODHEAD ST 8 77098			
WESTHEIMER APARTMENTS LP	1286390010001	2001 WESTHEIMER RD 244 77098	MULTI - FAMILY	33,014,000	41,267.50
5694 MISSION CENTER RD STE 602					
SAN DIEGO CA 92108-4324					
ANBIL II-R O L P	0730810030011	1505 W CLAY ST 77019	SHOPPING CENTER	30,462,903	38,078.63
105 TOWN CENTER RD STE 10	1170070010001	1422 W GRAY ST 77019			
KING OF PRUSSIA PA 19406-2394	1170070020001	1414 WAUGH DR 77019			
	0730810030007	1521 W CLAY ST 77019			
TEXAS ABERCROMBIE FAMILY INT LTD	0441850000002	1701 W ALABAMA ST 77098	VACANT COMMERCIAL	22,965,638	28,707.05
730 N POST OAK RD STE 110					
HOUSTON TX 77024-3854					
SHEPHERD INV LP	0442600000001	2075 WESTHEIMER RD 77098	SHOPPING CENTER	14,650,000	18,312.50
1800 POST OAK BLVD					
6 BLVD PLACE STE 400					
HOUSTON TX 77056					

MONTROSE DISTRICT WEST ZONE[illegible]

MONTROSE DISTRICT WEST ZONE

FEBRUARY 2013					
TOP TEN DELINQUENT ACCOUNTS					
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT
FAT PROPERTY LLC 218 HAWTHORNE ST HOUSTON TX 77006-4006	94 057 121 000 0012	1901 RICHMOND AVE 42 77098	MULTI - FAMILY	2010 - 2012	4,646.09
KNA PARTNERS 550 WAUGH DR HOUSTON TX 77019-2002	94 026 174 000 0001	1111 WESTHEIMER RD 77006	COMMERCIAL RETAIL	2012	3,750.00
SILVERLAKE HOLDINGS PARTNERS 1964 W GARY ST STE 204 HOUSTON TX 77019-4812	94 132 190 001 0001	1212 WAUGH DR 77019	COMMERCIAL RETAIL	2012	2,787.62
KNA SPRINGFIELD VENTURE 550 WAUGH DR HOUSTON TX 77019-2002	94 044 255 000 0020	2030 WESTHEIMER RD 77019	COMMERCIAL RETAIL	2012	2,672.23
GP 3400 MONTROSE LLC 1415 NORTH LOOP W STE 1180 HOUSTON TX 77008-1660	94 026 171 000 0001	3400 MONTROSE BLVD 77006	OFFICE PARK	2012	2,409.38
FORTUNES PLAYSGROUND LLC 1355 GRAY ST HOUSTON TX 77019-4019	94 052 355 000 0004	1355 W GRAY ST 77019	OFFICE PARK	2012	2,177.99
SLS HOUSTON PROPERTIES LLC 1001 TEXAS ST STE 240 HOUSTON TX 77002-3100	94 044 225 000 0115	1934 W GRAY ST 61 77019	OFFICE PARK	2012	2,003.11
ROBINSON LENNON C P O BOX 66531 HOUSTON TX 77266-6531	94 026 198 000 0001	13174 HAWTHORNE ST 12 77006	MULTI - FAMILY	2010 - 2012	1,307.03
RICHARD S ROBBINS INVESTMENTS LTD LLP ET AL 5418 JOHN DREAPER DR HOUSTON TX 77056-4231	94 129 497 001 0001	2015 S SHEPARD DR 77019	RETAIL PLAZA	2012	1,985.97
MCELROY VALERIE & JOHN P O BOX 540101 HOUSTON TX 77254-0101	94 059 173 000 0003	1223 WAUGH DR 77019	COMMERCIAL BUILDING	2011 - 2012	1,961.36

Harris County Improvement District No. 11
Lawsuit and Arbitration Status Summary as of 2/8/2013

Jur 939

Summary

For Tax Years 2010 & 2012, for the period of September 2010 through January 2013

Settled

332,560,415	Original value of Settled accounts as of 2/8/2013
111	Number of Settled accounts as of 2/8/2013
22,033,307	Reduction in value of Settled accounts
6.63%	Average % reduction in value of Settled accounts

Unsettled

261,364,822	Original value of Unsettled accounts as of 2/8/2013
76	Number of Unsettled accounts as of 2/8/2013

.125 Tax rate per \$100 valuation

\$21,645	Estimated reduction in assessment on 76 Unsettled accounts, based on 6.63% average
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Harris County Improvement District No. 11

Lawsuit and Arbitration Status Detail as of 2/8/2013

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2010											
Settled											
Tax Year 2010	026-058-007-0004	Demeris Properties Ltd	579,506	\$724.38	2010-67781	1/21/2011	514,240	\$81.58	11.26%	2/22/2011	4/4/2011
Tax Year 2010	026-058-007-0006	Demeris Properties Ltd	635,560	\$794.45	2010-67781	1/21/2011	600,000	\$0.00	0.00%	NA	NA
Tax Year 2010	026-058-007-0008	Demeris Properties Ltd	744,225	\$930.26	2010-67781	1/21/2011	708,850	\$44.20	4.75%	2/22/2011	4/4/2011
Tax Year 2010	036-044-000-0006	Presswood Joe T & Forest L	824,951	\$1,031.19	101-10-000052	2/25/2011	600,000	\$281.19	27.27%	3/23/2011	4/4/2011
Tax Year 2010	033-194-000-0001	4900 Travis Investments LLC	865,000	\$1,050.00	2010-68703	2/25/2011	840,000	\$0.00	0.00%	NA	NA
Tax Year 2010	044-184-000-0151	Andover Richmond Apts Ltd	4,871,900	\$5,137.50	2010-48685	3/25/2011	4,110,000	\$0.00	0.00%	NA	NA
Tax Year 2010	054-058-000-0003	MB Development Co & SPP	957,007	\$1,070.00	101-10-000315	4/10/2011	856,000	\$0.00	0.00%	NA	NA
Tax Year 2010	128-648-001-0001	4310 Dunlavy LLC	25,032,000	\$30,625.00	2010-60813	5/13/2011	24,500,000	\$0.00	0.00%	NA	NA
Tax Year 2010	052-066-061-0006	YPI 2323 Shepherd LLC	9,750,931	\$13,041.87	2010-60379	5/24/2011	8,400,000	\$1,806.87	13.85%	6/8/2011	7/5/2011
Tax Year 2010	052-357-000-0014	Allied American Bank / Wells Fargo Bank	3,029,000	\$3,786.25	2010-61432	5/24/2011	2,750,000	\$348.75	9.21%	6/8/2011	7/5/2011
Tax Year 2010	117-007-001-0002	First Interstate Bank of Texas	1,049,990	\$1,312.49	2010-61432	5/24/2011	1,029,000	\$26.24	2.00%	6/8/2011	7/5/2011
Tax Year 2010	026-174-000-0001	KNA Partners Tower Inc	2,576,174	\$3,220.22	2010-56108	6/7/2011	1,637,850	\$1,172.91	36.42%	6/22/2011	7/5/2011
Tax Year 2010	026-174-000-0006	KNA Partners Tower Inc	445,653	\$557.07	2010-56108	6/7/2011	434,575	\$13.85	2.49%	6/22/2011	7/5/2011
Tax Year 2010	026-174-000-0007	KNA Partners Tower Inc	1,167,820	\$1,459.78	2010-56096	5/10/2011	1,167,820	\$0.00	0.00%	N/A	N/A
Tax Year 2010	030-158-000-0001	M A D 88 Real Estate Ltd Prts	7,010,000	\$8,762.50	2009-58058	8/19/2011	6,400,000	\$846.38	9.66%	9/7/2011	9/28/2011
Tax Year 2010	044-225-000-0025	Amerit	3,186,000	\$3,982.50	2009-62216	8/22/2011	2,778,310	\$509.61	12.80%	9/7/2011	9/28/2011
Tax Year 2010	057-127-000-0006	Lambert Robert W Jr	320,000	\$400.00	101-10-000122	10/7/2011	305,000	\$400.00	100.00%	11/3/2011	12/1/2011
Tax Year 2010	029-161-000-0004	1732 LP	717,000	\$896.25	2010-68675	10/28/2011	702,300	\$18.37	2.05%	11/17/2011	12/1/2011
Tax Year 2010	026-206-000-0003	Westheimer Commons	349,000	\$436.25	2010-57983	11/10/2011	349,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-206-000-0004	Westheimer Commons	326,000	\$407.50	2010-57983	11/10/2011	326,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-206-000-0005	Westheimer Commons	507,698	\$634.62	2010-57983	11/10/2011	385,000	\$153.37	24.17%	11/22/2011	12/1/2011
Tax Year 2010	054-035-000-0011	Mosley Gary B	300,000	\$531.00	2010-60898	11/14/2011	300,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	039-220-000-0008	The Place Apartments c/o Emes Management Corp	4,509,625	\$5,250.00	2010-50058	1/13/2012	4,509,625	\$0.00	0.00%	NA	NA
Tax Year 2010	044-222-000-0110	Plaza JJP LLC	271,680	\$436.45	2010-60018	12/6/2011	271,680	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0156	Plaza JJP LLC	52,760	\$65.95	2010-60018	12/6/2011	52,760	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0157	Plaza JJP LLC	929,160	\$1,161.45	2010-60018	12/6/2011	929,160	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0170	Plaza JJP LLC	101,080	\$126.35	2010-60018	12/6/2011	101,080	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-225-000-0030	Plaza JJP LLC	2,034,040	\$2,542.55	2010-60018	12/6/2011	1,874,540	\$199.37	7.84%	12/21/2011	1/3/2012
Tax Year 2010	044-225-000-0140	Plaza JJP LLC	550,280	\$687.00	2010-60018	12/6/2011	550,280	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-197-000-0002	Emerald Land Company LC	1,341,000	\$1,852.50	2010-68185	1/24/2012	1,341,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	121-712-001-0001	Katz Real Estate LP	1,000,000	\$1,250.00	2010-68212	2/10/2012	965,000	\$43.75	3.50%	3/5/2012	3/7/2012
Tax Year 2010	044-222-000-0145	McBride Randy Dr	1,070,583	\$1,338.23	2010-70109	5/9/2012	1,000,000	\$94.41	7.05%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0001	Weingarten Realty Investors	2,746,260	\$3,432.83	2010-48873	5/14/2012	2,644,104	\$127.70	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0002	Weingarten Realty Investors	7,070,000	\$8,837.50	2010-48873	5/14/2012	6,807,008	\$328.74	3.72%	6/6/2012	41092
Tax Year 2010	044-225-000-0005	Weingarten Realty Investors	1,159,954	\$1,450	2010-48873	5/14/2012	\$1,116,805	\$53.93	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0105	Weingarten Realty Investors	1,659,916	\$2,074.90	2010-48873	5/14/2012	1,598,170	\$77.19	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0110	Weingarten Realty Investors	349,159	\$436.45	2010-48873	5/14/2012	333,282	\$19.85	4.55%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0145	Weingarten Realty Investors	3,021,265	\$3,776.58	2010-48873	5/14/2012	2,908,879	\$140.48	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0168	Weingarten Realty Investors	3,046,841	\$3,808.55	2010-48873	5/14/2012	2,933,504	\$141.67	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0169	Weingarten Realty Investors	9,596,947	\$11,996.18	2010-48873	5/14/2012	9,239,957	\$446.23	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0170	Weingarten Realty Investors	9,827,824	\$12,284.78	2010-48873	5/14/2012	9,462,245	\$456.97	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0171	Weingarten Realty Investors	6,900,154	\$8,625.19	2010-48873	5/14/2012	6,643,480	\$320.84	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0173	Weingarten Realty Investors	10,191,680	\$12,739.60	2010-48873	5/14/2012	9,812,566	\$473.89	3.72%	6/6/2012	7/2/2012
Tax Year 2010	038-224-000-0005	Tuma Samir N	741,855	\$938.82	2010-67006	5/23/2012	741,855	\$0.00	0.00%	N/A	N/A

Harris County Improvement District No. 11
Lawsuit and Arbitration Status Detail as of 2/8/2013

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2010	044-185-000-0012	Richmont Corp	20,902,023	n/a	2009-60327	6/8/2012	19,821,835	n/a	n/a	n/a	n/a
Tax Year 2010	044-255-000-0055	Wertheim Thomas A Trustee	925,000	\$1,156.25	2010-76837	7/3/2012	750,000	\$218.75	18.92%	8/10/2012	8/30/2012
Tax Year 2010	044-225-000-0163	Follensby Corp N V	1,185,000		2010-71873	7/13/2012	1,150,000				
Tax Year 2010	044-229-000-0011	Total Apt Maintenance Inc	202,539		2010-78495	7/13/2012	202,500				
Tax Year 2010	051-072-000-0005	John Hunter Wright Jr GST Tr	463,690	\$579.61	2010-65834	7/19/2012	427,935	\$44.69	7.71%	8/10/2012	8/30/2012
Tax Year 2010	051-072-000-0006	John Hunter Wright Jr GST Tr	411,480	\$514.35	2010-65834	7/19/2012	411,480	\$0.00	0.00%	n/a	n/a
Tax Year 2010	056-125-000-0031	Platinum Global LP	875,397	\$1,094.25	2010-65834	7/19/2012	841,341	\$40.07	3.66%	8/10/2012	8/30/2012
Tax Year 2010	044-228-000-0005	Amreit c/o Ram Realty Services	3,311,715	\$4,139.64	2009-52860	9/6/2012	3,100,000	\$264.64	6.39%	9/24/2012	10/1/2012
			161,694,322				152,236,016				
			52								
Unsettled											
Tax Year 2010	054-234-000-0012	Carter Michael M	2,365,000		2010-67745						
Tax Year 2010	052-266-000-0012	Desantos Luis A	281,250		2011-07683						
Tax Year 2010	056-125-000-0018	Kenneth Knox Investment No 8 LLC	337,500		2011-07683						
Tax Year 2010	Total	Unsettled Accounts, original value	2,983,750								
Tax Year 2010	Total	Unsettled Accounts, number of accounts	3								

Tax Year 2011											
Settled											
Tax Year 2011	026-206-000-0003	Westheimer Commons	338,228	\$0.00	2010-57983	11/11/2011	338,228	\$0.00	0.00%	N/A	N/A
Tax Year 2011	026-206-000-0004	Westheimer Commons	324,000	\$0.00	2010-57983	11/10/2011	324,000	\$0.00	0.00%	N/A	N/A
Tax Year 2011	026-206-000-0005	Westheimer Commons	460,000	\$0.00	2010-57983	11/10/2011	397,772	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0110	Plaza JJP LLC	271,680	\$339.60	2010-60018	12/6/2011	271,680	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0156	Plaza JJP LLC	52,760	\$65.95	2010-60018	12/6/2011	52,760	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0157	Plaza JJP LLC	929,160	\$1,161.45	2010-60018	12/6/2011	929,160	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0170	Plaza JJP LLC	101,080	\$126.35	2010-60018	12/6/2011	101,080	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-225-000-0030	Plaza JJP LLC	1,874,540	\$2,343.18	2010-60018	12/6/2011	1,874,540	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-225-000-0140	Plaza JJP LLC	550,280	\$687.85	2010-60018	12/6/2011	550,280	\$0.00	0.00%	N/A	N/A
Tax Year 2011	121-712-001-0001	Katz Real Estate LP	976,500	\$1,220.63	2010-68212	2/10/2012	955,000	\$26.88	2.20%	3/5/2012	3/7/2012
Tax Year 2011	039-220-000-0008	The Place Apartments	4,200,000	\$5,250.00	2011-45916	2/10/2012	3,799,146	\$501.07	9.54%	3/5/2012	3/30/2012
Tax Year 2011	026-197-000-0002	Emerald Land Company LC	1,482,000	\$1,852.50	2011-63592	2/10/2012	1,341,000	\$176.25	9.51%	3/5/2012	3/30/2012
Tax Year 2011	054-058-000-0003	MB Development Co & SSP	923,591	\$1,154.49	101-11-000245	3/8/2012	878,000	\$56.99	4.94%	3/26/2012	5/7/2012
Tax Year 2011	036-018-000-0001	Lurie Apartments LP	941,637	\$1,177.05	101-11-000256	3/21/2012	861,250	\$100.49	8.54%	4/11/2012	5/7/2012
Tax Year 2011	036-037-000-0033	Racine Juan P & Anna	560,625	\$700.78	101-11-000271	4/26/2012	500,000	\$75.78	10.81%	5/17/2012	6/4/2012
Tax Year 2011	044-222-000-0145	McBride Randy Dr	1,070,583	\$1,338.23	2011-63662	4/26/2012	1,000,000	\$88.23	6.59%	5/17/2012	6/4/2012
Tax Year 2011	039-224-000-0010	1537 Castle Court LTD	950,000	\$1,418.04	101-11-000336	5/7/2012	871,100	DELQ	DELQ	N/A	N/A
Tax Year 2011	044-225-000-0001	WEINGARTEN REALTY INVESTORS	2,746,260	\$3,432.83	2011-51231	5/14/2012	2,587,617	\$198.31	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0002	WEINGARTEN REALTY INVESTORS	7,507,000	\$10,066.48	2011-51231	5/14/2012	7,073,344	\$1,224.80	12.17%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0005	WEINGARTEN REALTY INVESTORS	539,223	\$674.03	2011-51231	5/14/2012	508,074	\$38.94	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0105	WEINGARTEN REALTY INVESTORS	1,706,909	\$2,133.64	2011-51231	5/14/2012	1,608,306	\$123.26	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0110	WEINGARTEN REALTY INVESTORS	349,822	\$437.28	2011-51231	5/14/2012	329,614	\$25.26	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0145	WEINGARTEN REALTY INVESTORS	3,140,826	\$3,926.03	2011-51231	5/14/2012	2,959,390	\$226.79	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0168	WEINGARTEN REALTY INVESTORS	3,050,622	\$3,818.28	2011-51231	5/14/2012	2,874,397	\$220.28	5.77%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0169	WEINGARTEN REALTY INVESTORS	9,704,298	\$12,130.37	2011-51231	5/14/2012	9,143,712	\$700.73	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0170	WEINGARTEN REALTY INVESTORS	10,252,395	\$12,815.49	2011-51231	5/14/2012	9,660,147	\$740.31	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0171	WEINGARTEN REALTY INVESTORS	6,965,356	\$8,706.70	2011-51231	5/14/2012	6,562,990	\$502.96	5.78%	6/6/2012	7/2/2012

Harris County Improvement District No. 11
Lawsuit and Arbitration Status Detail as of 2/8/2013

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Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2011	044-225-000-0173	WEINGARTEN REALTY INVESTORS	10,817,289	\$13,521.61	2011-51231	5/14/2012	10,192,409	\$781.10	5.78%	6/6/2012	7/2/2012
Tax Year 2011	128-639-001-0001	Westheimer Apartments LP	31,620,000	\$39,525.00	2011-56503	5/14/2012	29,500,000	\$2,650.00	6.70%	6/6/2012	7/2/2012
Tax Year 2011	029-170-000-0007	Sherry Kelley's Melange, Inc.	412,211	\$515.26	2011-63829	5/14/2012	385,000	\$34.01	6.60%	6/6/2012	7/2/2012
Tax Year 2011	038-224-000-0005	Samu N tuma	751,053	\$938.82	2010-67006	5/23/2012	751,053	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-185-000-0012	Richmond Corp	20,929,733	n/a	2009-60327	6/8/2012	19,821,835	n/a	n/a	n/a	n/a
Tax Year 2011	044-255-000-0055	Thomas A Wertheim Trustee	936,834	\$1,171.04	2010-76837	7/3/2012	750,000	\$233.54	19.94%	8/10/2012	8/30/2012
Tax Year 2011	033-195-000-0009	Callaway TJ & M F Kramer	400,222	\$500.28	101-11-000428	7/12/2012	309,450	\$113.47	22.68%	8/10/2012	8/30/2012
Tax Year 2011	036-040-000-0023	Memorial Trials Apartments	534,383		2011-62696	8/10/2012	534,383	\$0.00	0.00%	NA	NA
Tax Year 2011	026-174-000-0001	KNA PARTNERS	2,537,730	\$2,062.50	2011-56207	8/8/2012	1,637,850	\$15.19	0.74%	8/23/2012	8/30/2012
Tax Year 2011	026-174-000-0006	KNA PARTNERS	434,575	NA	2011-56207	8/8/2012	434,575	\$0.00	0.00%	NA	NA
Tax Year 2011	026-174-000-0007	KNA PARTNERS	1,200,000	\$1,500.00	2011-56207	8/8/2012	1,167,820	\$40.22	2.68%	8/23/2012	8/30/2012
Tax Year 2011	123-695-001-0001	WEST DALLAS WAUGH LTD	4,116,855	\$5,146.07	2011-56388	8/9/2012	3,644,000	\$591.07	11.49%	8/23/2012	8/30/2012
Tax Year 2011	054-035-000-0011	GARY MOSLEY	386,631	\$483.29	2011-57066	8/9/2012	322,000	\$86.45	17.89%	8/23/2012	8/30/2012
Tax Year 2011	026-056-004-0010	Shepherd Inv LP	119,880	no change	2011-57702	9/24/2012	119,880	na	na	na	na
Tax Year 2011	026-057-005-0010	Shepherd Inv LP	119,700	no change	2011-57702	9/24/2012	119,700	na	na	na	na
Tax Year 2011	044-260-000-0001	Shepherd Inv LP	12,662,500	\$15,828.13	2011-57702	9/24/2012	12,204,465	\$572.54	3.62%	10/10/2012	11/5/2012
Tax Year 2011	044-260-000-0005	Shepherd Inv LP	2,431,800	no change	2011-57702	9/24/2012	2,431,800	na	na	na	na
Tax Year 2011	044-260-000-0009	Shepherd Inv LP	1,024,155	no change	2011-57702	9/24/2012	1,024,155	na	na	na	na
Tax Year 2011	033-194-000-0001	4900 Travis Investments LLC	850,000	\$1,062.50	2011-63077	10/26/2011	800,000	\$62.50	5.88%	11/21/2012	11/30/2012
Tax Year 2011	018-027-000-0004	Littell Properties	1,146,400	\$1,433.00	2011-62988	10/26/2012	1,122,246	\$30.19	2.11%	12/7/2012	12/31/2012
Tax Year 2011	039-223-000-0021	Andover Properties LTD	873,080	\$820.00	2011-47947	11/14/2012	720,111	\$191.21	23.32%	rcvd	12/31/2012
Tax Year 2011	044-184-000-0151	Andover Richmond Apts LTD	6,825,919	\$5,125.00	2011-47947	11/14/2012	5,691,645	\$1,417.72	27.66%	rcvd	12/31/2012
Tax Year 2011	051-072-000-0005	John Hunter Wright Jr Gst Tr	484,126	\$605.16	2011-63251	11/30/2012	427,935	\$70.24	11.61%	RCVD	12/31/2012
Tax Year 2011	051-072-000-0006	John Hunter Wright Jr Gst Tr	411,480	no change	2011-63251	11/30/2012	411,480	\$0.00	0.00%	RCVD	na
Tax Year 2011	018-004-000-0003	AK California Ventures LTD	677,265	\$846.58	2011-63066	1/3/2013	661,462	\$19.75	2.33%	1/28/2013	3/5/2013
Tax Year 2011	018-004-000-0018	AK California Ventures LTD	543,255	\$679.09	2011-63066	1/3/2013	536,251	\$8.76	1.29%	1/28/2013	3/5/2013
Tax Year 2011	026-191-000-0014	DWA Forty Five Inc	753,522	\$941.90	2011-63266	1/3/2013	742,000	\$14.40	1.53%	1/28/2013	3/5/2013
Tax Year 2011	036-040-000-0006	2007 Museum Place LTD	718,313	\$897.89	2011-62762	1/4/2013	700,000	\$22.89	2.55%	1/28/2013	3/5/2013
Tax Year 2011	052-357-000-0014	Allied American Bank	2,802,946	\$3,503.68	2011-57433	1/17/2013	2,775,000	\$34.93	1.00%	2/6/2013	3/5/2013
			169,491,232				158,291,092				
			56								
Unsettled											
Tax Year 2011	044-228-000-0005	Amreit	3,300,000	no change	2011-57633	2/4/2013	3,300,000	na	na	na	na
Tax Year 2011	132-059-001-0001	M A D 88 Real Est LTD Prts	7,010,000		2011-63331						
Tax Year 2011	044-225-000-0163	Follensby Corp N V	1,185,000		2011-63588						
Tax Year 2011	018-019-000-0008	Copeland Brian M	854,250		2011-64061						
Tax Year 2011	018-060-000-0005	Brian Copeland	880,000		2011-64070						
Tax Year 2011	052-066-061-0007	SWF Foods LLC	696,780		2011-64295						
Tax Year 2011	057-121-000-0025	Portsmouth Apartments LTD	600,000		2011-64373						
Tax Year 2011	056-121-000-0007	Dearborn Place LLC	455,000		2011-69983						
Tax Year 2011	052-363-000-0012	Orville & Alberta Ye Arout Joint Trust	335,107		2011-70197						
Tax Year 2011	029-161-000-0004	1732 LP	789,800		2011-70211						
Tax Year 2011	026-058-007-0004	Demeris Properties LTD	635,188		2011-70479						
Tax Year 2011	037-093-000-0002	Demeris Properties LTD	483,086		2011-70479						
Tax Year 2011	Total	Unsettled Accounts, original value	17,224,211								
Tax Year 2011	Total	Unsettled Accounts, number of accounts	12								

Harris County Improvement District No. 11

Lawsuit and Arbitration Status Detail as of 2/8/2013

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2012											
Settled											
Tax Year 2012	035-004-000-0002	C P Investments Trust	459,156	\$573.95	2012-40528	UNKNOWN	375,000	\$105.20	18.33%	DUE	
Tax Year 2012	064-230-002-0020	Cash Catherine N Trustee	302,205	\$377.76	101-12-000057	12/6/2012	270,830	\$39.22	10.38%	DUE	
Tax Year 2012	018-023-000-0001	Inner Loop Holdings LTD	613,500	\$766.88	2012-49311	1/10/2013	500,000	\$141.88	18.50%	1/28/2013	3/5/2013
			1,374,861				1,145,830				
			3								
Unsettled											
Tax Year 2012	036-020-000-0001	Samet Eric Et Al	813,825		101-12-000439						
Tax Year 2012	056-121-000-0011	Winters James A	469,732		101-12-000446						
Tax Year 2012	037-094-000-0001	Sam Campise Enterprise Inc	509,579		101-12-000592						
Tax Year 2012	018-001-000-0003	1318 Property Inc	449,829		101-12-000632						
Tax Year 2012	018-001-000-0004	1318 Property Inc	284,918		101-12-000632						
Tax Year 2012	036-027-000-0003	Quenby Properties Ltd Co	887,244		101-12-000678						
Tax Year 2012	132-059-001-0001	M A D 88 Real Est LTD Prts	7,179,000		2011-63331						
Tax Year 2012	052-066-061-0007	SWF Foods LLC	722,034		2011-64295						
Tax Year 2012	044-225-000-0001	Weingarten Realty	2,746,260		2012-45694						
Tax Year 2012	044-225-000-0002	Weingarten Realty Investors	8,406,245		2012-45694						
Tax Year 2012	044-225-000-0005	Weingarten Realty Investors	765,976		2012-45694						
Tax Year 2012	044-225-000-0105	Weingarten Realty Investors	2,226,039		2012-45694						
Tax Year 2012	044-225-000-0110	Weingarten Realty Investors	349,957		2012-45694						
Tax Year 2012	044-225-000-0145	Weingarten Realty Investors	4,461,602		2012-45694						
Tax Year 2012	044-225-000-0168	Weingarten Realty Investors	3,050,011		2012-45694						
Tax Year 2012	044-225-000-0169	Weingarten Realty Investors	10,890,187		2012-45694						
Tax Year 2012	044-225-000-0170	Weingarten Realty Investors	12,460,919		2012-45694						
Tax Year 2012	044-225-000-0171	Weingarten Realty Investors	7,685,633		2012-45694						
Tax Year 2012	044-225-000-0173	Weingarten Realty Investors	12,863,416		2012-45694						
Tax Year 2012	026-174-000-0001	KNA Partners	3,000,000		2012-46815						
Tax Year 2012	026-174-000-0006	KNA Partners	443,975		2012-46815						
Tax Year 2012	026-174-000-0007	KNA Partners Tower Inc	1,405,000		2012-46815						
Tax Year 2012	052-357-000-0014	Allied American Bank	3,266,369		2012-47058						
Tax Year 2012	132-719-001-0001	Texas Abercrombie Family Int LTD	2,026,845		2012-49653						
Tax Year 2012	132-719-001-0002	Texas Abercrombie Family Int LTD	20,938,793		2012-49653						
Tax Year 2012	123-695-001-0001	West Dallas Waugh LTD	4,650,000		2012-52134						
Tax Year 2012	044-255-000-0055	WERTHEIM THOMAS A TRUSTEE	980,790		2012-53396						
Tax Year 2012	128-639-001-0001	WESTHEIMER APARTMENTS LP	33,014,000		2012-54016						
Tax Year 2012	128-648-001-0001	4310 DUNLAVY LLC	31,212,077		2012-54018						
Tax Year 2012	052-066-061-0006	G & I VII 2323 SOUTH SHEPHERD LP	12,100,000		2012-55304						
Tax Year 2012	026-058-007-0006	DEMERSIS PROPERTIES LTD	625,000		2012-55594						
Tax Year 2012	026-058-007-0008	DEMERSIS PROPERTIES LTD	911,528		2012-55594						
Tax Year 2012	052-061-039-0012	MOSLEY GARY	400,000		2012-55616						
Tax Year 2012	054-035-000-0011	MOSLEY GARY B	340,000		2012-55616						
Tax Year 2012	038-223-000-0001	Takara Associates LP	2,713,446		2012-58241						
Tax Year 2012	051-072-000-0005	John Hunter Wright Jr Gst Tr	449,000		2012-58383						
Tax Year 2012	051-072-000-0006	John Hunter Wright Jr Gst Tr	411,480		2012-58383						
Tax Year 2012	026-058-008-0001	HIEANLAM INC	1,728,288		2012-58906						
Tax Year 2012	026-056-004-0010	Shepherd Investors LP	119,880		2012-59250						

Harris County Improvement District No. 11

Lawsuit and Arbitration Status Detail as of 2/8/2013

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Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2012	026-057-005-0010	Shepherd Investors LP	119,700		2012-59250						
Tax Year 2012	044-260-000-0001	Shepherd Investors LP	14,650,000		2012-59250						
Tax Year 2012	044-260-000-0005	W T Peckinpaugh Est Prop	2,431,800		2012-59250						
Tax Year 2012	044-260-000-0009	Peckinpaugh W T Jr Et Al	1,024,155		2012-59250						
Tax Year 2012	044-228-000-0005	Amreit	3,746,000		2012-59895						
Tax Year 2012	044-222-000-0145	McBride Randy Dr	1,105,016		2012-62187						
Tax Year 2012	033-194-000-0001	4900 Travis Investments LLC	850,000		2012-62216						
Tax Year 2012	018-027-000-0004	Littell Properties	1,325,000		2012-62307						
Tax Year 2012	057-121-000-0025	Portsmouth Apartments Ltd	643,000		2012-62340						
Tax Year 2012	029-161-000-0004	1732 LP	787,383		2012-62355						
Tax Year 2012	026-173-000-0001	Houston Westmont LP	989,604		2012-62370						
Tax Year 2012	026-173-000-0017	Houston Westmont LP	6,991,777		2012-62370						
Tax Year 2012	044-225-000-0163	Follensby Corp N V	1,244,000		2012-62421						
Tax Year 2012	026-197-000-0002	2808 Richmond Partners LP	1,510,460		2012-62505						
Tax Year 2012	026-191-000-0014	DWA Forty Five Inc	675,000		2012-62534						
Tax Year 2012	044-222-000-0110	Plaza JJP LLC	271,680		2012-64643						
Tax Year 2012	044-222-000-0156	Plaza JJP LLC	52,760		2012-64643						
Tax Year 2012	044-222-000-0157	Plaza JJP LLC	929,160		2012-64643						
Tax Year 2012	044-222-000-0170	Plaza JJP LLC	101,080		2012-64643						
Tax Year 2012	044-225-000-0030	Plaza JJP LLC	2,095,040		2012-64643						
Tax Year 2012	044-225-000-0140	Plaza JJP LLC	550,280		2012-64643						
Tax Year 2012	121-712-001-0001	Katz Real Estate LP	1,105,089		2012-68708						
Tax Year 2012	Total	Unsettled Accounts, original value	241,156,861								
Tax Year 2012	Total	Unsettled Accounts, number of accounts	61								

Cumulative						
Settled						
Cumulative	Grand Total	Unsettled Accounts, original value	332,560,415			310,527,108
Cumulative	Grand Total	Unsettled Accounts, number of accounts	111			
Unsettled						
Cumulative	Grand Total	Unsettled Accounts, original value	261,364,822			
Cumulative	Grand Total	Unsettled Accounts, number of accounts	76			

Color Legend

Light Gray	Settled previously
Yellow	Settled as of this report
White	Unsettled
Pink	Unsettled and new since previous report

Abbreviations

NA	Not applicable
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Harris County Improvement District No. 11
Lawsuit and Arbitration Status Detail as of 2/8/2013

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
	DELQ	Refund was not issued -- Reduction in assessment was applied to the account, and account still has a balance due.									
	PAID	Refund was not issued -- Reduction in assessment was applied to the account, and account is now paid in full.									
	BASA	Billed at settled amount -- Account had not been billed for this tax year before the lawsuit was settled; so account was adjusted (if needed) and billed at the settled amount.									
	NYB	Not yet billed									
	NYC	Not yet certified									

MONTROSE MANAGEMENT DISTRICT
CITY OF HOUSTON
HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

6. Receive and consider the District's monthly financial report and pay invoices.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Montrose Management District

Bookkeeper's Report

March 11, 2013

Montrose Management District
Cash Flow Report - Checking Account
As of March 11, 2013

Num	Name	Memo	Amount	Balance
BALANCE AS OF 2/12/2013				\$9,748.20
Receipts				
	Wire Transfer		1,725.14	
	Wire Transfer		815.20	
	Wire Transfer		23,348.39	
	Wire Transfer		11,033.13	
	Interest		4.70	
	Wire Transfer		57,000.00	
	Wire Transfer		28,000.00	
Total Receipts				121,926.56
Disbursements				
3413	Marie Helens Cortes-Matte	Business Ambassador Program Services	(1,600.00)	
3414	Comcast	Office Expenses	(191.14)	
3416	Verizon Wireless	Cell Phone Expense	(100.58)	
3417	Mr. Dirt of Texas	Street Sweeping Expense	(6,216.00)	
3418	Primer Grey	Website Refurbishment	(2,000.00)	
3419	Victor Beserra	To Reimburse Patrol Expenses	(540.34)	
3420	Aaron M Day	Security Expense	(2,930.13)	
3421	Adalberto R Ramos	Security Expense	(1,563.55)	
3422	Brian M Alms	Security Expense	(698.17)	
3423	Chad J Wall	Security Expense	(614.15)	
3424	John E Obenhaus	Security Expense	(1,535.78)	
3425	Joseph C Mahasa	Security Expense	(2,185.88)	
3426	Juan Arroyo	Security Expense	(377.87)	
3427	Lee T Jaquarya	Security Expense	(1,733.28)	
3428	Leon Laureano.	Security Expense	(1,026.61)	
3429	Mandy Arroyo.	Security Expense	(1,156.75)	
3430	Ricardo Gonzales	Security Expense	(516.80)	
3431	Richard J Bass	Security Expense	(692.17)	
3432	Sean M Blevins	Security Expense	(898.90)	
3433	Todd L Thibodeaux	Security Expense	(1,065.31)	
3434	Victor Beserra	Security Expense / Coordinator Fee	(3,182.14)	
3435	ASE Security Solutions, LLC	Mobile Camera Program	(1,237.50)	
3436	Victor Beserra	To Reimburse Patrol Expenses	(560.47)	
3437	2007 Museum Place LTD	Assessment Refund	(22.89)	
3438	701 Richmond Ltd	Assessment Refund	(453.68)	
3439	A Panousis	Assessment Refund	(527.50)	
3440	Allied American Bank	Assessment Refund	(34.93)	
3441	Ashok Kumar GP	Assessment Refund	(28.51)	
3442	Corelogic	Assessment Refund	(1,249.92)	
3443	DWA Forty Five, Inc.	Assessment Refund	(14.40)	
3444	Inner Loop Holdings, LTD	Assessment Refund	(141.88)	
3445	La Colombe Dor Properties, LLC	Assessment Refund	(1,545.39)	
3446	Brett Littell	Assessment Refund	(216.27)	
3447	Pars Properties, Inc.	Assessment Refund	(459.09)	
3448	The Polluted Parrot, Inc.	Assessment Refund	(10.61)	
3449	Perdue Brandon, Fielder, Collins & Mott	Title Search Fee	(250.00)	
3450	5020 Investments Ltd	Office Lease Expense	(1,200.00)	
3451	ASE Security Solutions, LLC	Mobile Camera Program	(3,230.00)	
3452	Blank Rome LLP	Legal Fees	(11,569.70)	
3453	Bracewell & Giuliani LLP	Legal Fees - General Counsel	(1,185.56)	

Montrose Management District
Cash Flow Report - Checking Account
As of March 11, 2013

Num	Name	Memo	Amount	Balance
Disbursements				
3454	Buche & Associates, P.C.	Review Office Action	(192.50)	
3455	Comcast	Office Expenses	(87.51)	
3456	Cracked Fox	Graphic Design & Marketing Services	(2,500.00)	
3457	Dennis C. Beedon	Business Ambassador Program Services	(1,878.15)	
3458	e-Vision 1 Productions, LLC	MMD Video Archive	(9,900.00)	
3459	Equi-Tax, Inc.	Tax Services	(6,454.46)	
3460	Greater East End Management District	Graffiti Abatement Services	(5,120.00)	
3461	Hawes Hill Calderon, LLP	Consulting & Admin Fee	(17,460.81)	
3462	Houston Business Journal	Legal Notices	(215.00)	
3463	Kudela & Weinheimer	District Identity Marker	(287.06)	
3464	Lawrence & Associates	Economic Development	(1,000.00)	
3465	Lyn Ann Williams	Social Media Outreach	(2,500.00)	
3466	Magoo's Print Shop	Marketing Expenses	(85.00)	
3467	Marie Helens Cortes-Matte	Business Ambassador Program Services	(1,777.78)	
3468	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,312.86)	
3469	Perdue Brandon, Fielder, Collins & Mott	Delinquent Tax Coll.	(873.69)	
3470	Primer Grey	Website Refurbishment	(2,000.00)	
3471	Shooter and Lindsey, Inc.	Landscape Maintenance	(1,053.00)	
3472	TML Intergovernmental Risk Pool	Insurance Expense	(8,565.68)	
Bank chg	Tradition Bank	Service Charge	(10.00)	
Wire	United States Treasury	Monthly Payroll Taxes	(8,107.02)	
Total Disbursements				<u>(127,144.37)</u>
BALANCE AS OF 3/11/2013				<u><u>\$4,530.39</u></u>

Montrose Management District

Account Balances

As of March 11, 2013

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
ALLEGIANCE BANK (XXXX8246)	10/15/2012	03/14/2013	0.30 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXX8452)	10/15/2012	03/14/2013	0.30 %	50,000.00	West Zone
IBC BANK (XXXX6061)	11/15/2012	04/14/2013	0.30 %	50,000.00	East Zone
IBC BANK (XXXX6088)	11/15/2012	04/14/2013	0.30 %	50,000.00	West Zone
IBC BANK (XXXX6355)	12/11/2012	05/10/2013	0.30 %	50,000.00	West Zone
IBC BANK (XXXX6363)	12/11/2012	05/10/2013	0.30 %	50,000.00	East Zone
GREEN BANK (XXXX0169)	01/13/2013	07/15/2013	0.40 %	50,000.00	East Zone
GREEN BANK (XXXX0143)	02/14/2013	08/13/2013	0.35 %	50,000.00	East Zone
Money Market Funds					
COMPASS BANK-PREMIER (XXXX2019)	03/20/2012		0.20 %	464,129.50	(East Zone) Tax
COMPASS BANK-PREMIER (XXXX2086)	03/20/2012		0.20 %	825,818.79	(West Zone) Tax
Checking Account(s)					
TRADITION BANK (XXXX9069)			0.25 %	4,530.39	Checking Account
Totals for Operating Fund:				\$1,694,478.68	
Grand total for Montrose Management District:				\$1,694,478.68	

Montrose Management District
Summary of Pledged Securities
As of March 11, 2013

Financial Institution: ALLEGIANCE BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-PREMIER		
Total CDs, MM:	\$1,289,948.29	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$1,466,476.26	Investment Policy Received: Yes
Ratio of pledged securities to investments:	141.01 %	
Financial Institution: GREEN BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: IBC BANK		
Total CDs, MM:	\$200,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TRADITION BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$4,530.39	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Montrose Management District
Revenue & Expenditures East Zone
February 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Sources of Funds									
Revenue									
14110 · Assessments	142,330.58	196,445.32	(54,114.74)	72.45%	350,708.20	319,392.91	31,315.29	109.81%	424,319.00
14112 · Assessment Refunds	1,261.53	727.33	534.20	173.45%	806.85	1,454.70	(647.85)	55.47%	8,728.00
14310 · Penalties & Interest	1,455.17	833.33	621.84	174.62%	1,423.38	1,666.70	(243.32)	85.4%	10,000.00
14370 · Interest Earned on Temp. Invest	51.37	16.17	35.20	317.69%	82.17	32.30	49.87	254.4%	194.00
14380 · Interest	1.51	2.67	(1.16)	56.55%	4.54	5.30	(0.76)	85.66%	32.00
14390 · Ending FY 2012 Fund Balance	3,264.25	3,264.25	0.00	100.0%	6,528.50	6,528.50	0.00	100.0%	39,171.00
Total Sources	148,364.41	201,289.07	(52,924.66)	73.71%	359,553.64	329,080.41	30,473.23	109.26%	482,444.00
Uses of Funds									
Business Development									
16124 · Marketing & Public Rel Director	966.40	966.42	(0.02)	100.0%	1,932.80	1,932.80	0.00	100.0%	11,597.00
16125 · Marketing & Public Relations	4,701.99	7,397.33	(2,695.34)	63.56%	11,783.34	14,794.70	(3,011.36)	79.65%	88,768.00
16131 · Web Site Development	0.00	384.00	(384.00)	0.0%	0.00	768.00	(768.00)	0.0%	4,608.00
16135 · Economic Development Services	323.27	1,013.33	(690.06)	31.9%	644.17	2,026.70	(1,382.53)	31.78%	12,160.00
16140 · Web Site Main./Host/I.T.	0.00	160.00	(160.00)	0.0%	0.00	320.00	(320.00)	0.0%	1,920.00
16141 · GIS Services	115.17	320.00	(204.83)	35.99%	247.59	640.00	(392.41)	38.69%	3,840.00
Total Business Development	6,106.83	10,241.08	(4,134.25)	59.63%	14,607.90	20,482.20	(5,874.30)	71.32%	122,893.00
Mobility & Transportation									
17001 · Transportation Inv. Contract	0.00	1,066.67	(1,066.67)	0.0%	0.00	2,133.30	(2,133.30)	0.0%	12,800.00
17010 · Engineering Services	0.00	2,666.67	(2,666.67)	0.0%	0.00	5,333.30	(5,333.30)	0.0%	32,000.00
17030 · Mobility Projects	0.00	4,011.25	(4,011.25)	0.0%	0.00	8,022.50	(8,022.50)	0.0%	48,135.00
Total Mobility & Transportation	0.00	7,744.59	(7,744.59)	0.0%	0.00	15,489.10	(15,489.10)	0.0%	92,935.00
Project Staffing & Admin									
16150 · Admin & Management	673.90	668.58	5.32	100.8%	1,347.80	1,337.20	10.60	100.79%	8,023.00
16160 · Reimbursable Expenses	56.03	427.83	(371.80)	13.1%	249.28	855.70	(606.42)	29.13%	5,134.00
16170 · Reimbursable Mileage	199.39	133.75	65.64	149.08%	351.83	267.50	84.33	131.53%	1,605.00
16180 · Postage, Deliveries	18.98	34.75	(15.77)	54.62%	29.04	69.50	(40.46)	41.78%	417.00
16190 · Printing & Reproduction	230.02	187.17	42.85	122.89%	435.83	374.30	61.53	116.44%	2,246.00
16200 · Public Notices, Advertising	0.00	213.92	(213.92)	0.0%	0.00	427.80	(427.80)	0.0%	2,567.00
16210 · Project Management	1,251.52	1,260.75	(9.23)	99.27%	2,503.04	2,521.50	(18.46)	99.27%	15,129.00
16215 · Director Of Services	2,157.00	2,157.00	0.00	100.0%	4,314.00	4,314.00	0.00	100.0%	25,884.00
16220 · Legal Services	0.00	641.83	(641.83)	0.0%	4,085.56	1,283.70	2,801.86	318.26%	7,702.00
16250 · Bookkeeping	709.20	417.17	292.03	170.0%	1,102.31	834.30	268.01	132.12%	5,006.00
16260 · Assess Data Mgmt & Billing Svcs	441.03	588.33	(147.30)	74.96%	882.06	1,176.70	(294.64)	74.96%	7,060.00
16270 · Office Supplies	0.00	80.25	(80.25)	0.0%	0.00	160.50	(160.50)	0.0%	963.00
16280 · Other	5.28	16.08	(10.80)	32.84%	11.38	32.20	(20.82)	35.34%	193.00
16290 · Office Lease Space	385.08	417.17	(32.09)	92.31%	770.16	834.30	(64.14)	92.31%	5,006.00
16291 · Office Equipment	28.29	66.83	(38.54)	42.33%	61.55	133.70	(72.15)	46.04%	802.00

Montrose Management District
Revenue & Expenditures East Zone
February 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
16340 · Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,530.00
16530 · Insurance & Surety Bond	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,849.00
Total Project Staffing & Admin	<u>6,155.72</u>	<u>7,311.41</u>	<u>(1,155.69)</u>	<u>84.19%</u>	<u>16,143.84</u>	<u>14,622.90</u>	<u>1,520.94</u>	<u>110.4%</u>	<u>96,116.00</u>
Security and Public Safety									
15415 · Vehicle Maint. & Operations	0.00	266.67	(266.67)	0.0%	0.00	533.30	(533.30)	0.0%	3,200.00
15420 · Contract Public Safety Services	8,677.94	9,866.67	(1,188.73)	87.95%	17,494.80	19,733.30	(2,238.50)	88.66%	118,400.00
15425 · Mobile Camera Program	1,433.64	1,042.92	390.72	137.46%	2,700.41	2,085.80	614.61	129.47%	12,515.00
15430 · Cell Phone	66.52	48.00	18.52	138.58%	132.63	96.00	36.63	138.16%	576.00
16100 · Store Front Equipment	0.00	27.67	(27.67)	0.0%	0.00	55.30	(55.30)	0.0%	332.00
16102 · Public Safety Equipment	0.00	133.33	(133.33)	0.0%	9.78	266.70	(256.92)	3.67%	1,600.00
16110 · Graffiti Abatement	1,643.02	1,600.00	43.02	102.69%	3,696.80	3,200.00	496.80	115.53%	19,200.00
16115 · Nuisance Abatement	0.00	1,333.33	(1,333.33)	0.0%	0.00	2,666.70	(2,666.70)	0.0%	16,000.00
Total Security and Public Safety	<u>11,821.12</u>	<u>14,318.59</u>	<u>(2,497.47)</u>	<u>82.56%</u>	<u>24,034.42</u>	<u>28,637.10</u>	<u>(4,602.68)</u>	<u>83.93%</u>	<u>171,823.00</u>
Visual Improvements & Cultural									
16212 · Identification Design & Install	0.00	9,715.17	(9,715.17)	0.0%	1,994.73	19,430.30	(17,435.57)	10.27%	116,582.00
16213 · Landscape Maintenance	1,053.00	1,250.00	(197.00)	84.24%	2,106.00	2,500.00	(394.00)	84.24%	15,000.00
16216 · Holiday Design & Install	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	19,200.00
Total Visual Improvements & Cultural	<u>1,053.00</u>	<u>10,965.17</u>	<u>(9,912.17)</u>	<u>9.6%</u>	<u>4,100.73</u>	<u>21,930.30</u>	<u>(17,829.57)</u>	<u>18.7%</u>	<u>150,782.00</u>
Total Uses	<u>25,136.67</u>	<u>50,580.84</u>	<u>(25,444.17)</u>	<u>49.7%</u>	<u>58,886.89</u>	<u>101,161.60</u>	<u>(42,274.71)</u>	<u>58.21%</u>	<u>634,549.00</u>
Net Ordinary Revenue	<u>123,227.74</u>	<u>150,708.23</u>	<u>(27,480.49)</u>	<u>81.77%</u>	<u>300,666.75</u>	<u>227,918.81</u>	<u>72,747.94</u>	<u>131.92%</u>	<u>(152,105.00)</u>
Planned Reserves	<u>123,227.74</u>	<u>150,708.23</u>	<u>(27,480.49)</u>	<u>81.77%</u>	<u>300,666.75</u>	<u>227,918.81</u>	<u>72,747.94</u>	<u>131.92%</u>	<u>(152,105.00)</u>

Montrose Management District
Revenue & Expenditures West Zone
February 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Sources of Funds									
Revenue									
14110-1 • Assessments.	267,733.52	449,033.09	(181,299.57)	59.62%	835,759.02	732,946.67	102,812.35	114.03%	888,245.00
14112-1 • Assessment Refunds.	1,411.94	1,522.67	(110.73)	92.73%	1,009.57	3,045.30	(2,035.73)	33.15%	18,272.00
14310-1 • Penalties & Interest.	1,312.53	1,250.00	62.53	105.0%	1,288.94	2,500.00	(1,211.06)	51.56%	15,000.00
14370-1 • Interest Earned on Temp. Inves	0.00	33.83	(33.83)	0.0%	0.00	67.70	(67.70)	0.0%	406.00
14380-1 • Interest.	3.19	5.67	(2.48)	56.26%	9.59	11.30	(1.71)	84.87%	68.00
14390-1 • Ending FY 2012 Fund Balance	6,833.25	6,833.25	0.00	100.0%	13,666.50	13,666.50	0.00	100.0%	81,999.00
Total Sources	277,294.43	458,678.51	(181,384.08)	60.46%	851,733.62	752,237.47	99,496.15	113.23%	1,003,990.00
Uses of Funds									
Business Development									
16124-1 • Marketing & Public Rel Dir	2,045.10	2,045.08	0.02	100.0%	4,090.20	4,090.20	0.00	100.0%	24,541.00
16125-1 • Marketing & Public Relation	8,175.79	15,719.33	(7,543.54)	52.01%	21,241.76	31,438.70	(10,196.94)	67.57%	188,632.00
16131-1 • Web Site Development.	0.00	816.00	(816.00)	0.0%	0.00	1,632.00	(1,632.00)	0.0%	9,792.00
16135-1 • Economic Development Service	676.73	2,153.33	(1,476.60)	31.43%	1,355.83	4,306.70	(2,950.87)	31.48%	25,840.00
16140-1 • Web Site Main./Host/I.T..	0.00	340.00	(340.00)	0.0%	0.00	680.00	(680.00)	0.0%	4,080.00
16141-1 • GIS Services.	241.08	680.00	(438.92)	35.45%	521.32	1,360.00	(838.68)	38.33%	8,160.00
Total Business Development	11,138.70	21,753.74	(10,615.04)	51.2%	27,209.11	43,507.60	(16,298.49)	62.54%	261,045.00
Mobility & Transportation									
17001-1 • Transportation Inv. Contract.	0.00	2,266.67	(2,266.67)	0.0%	0.00	4,533.30	(4,533.30)	0.0%	27,200.00
17010-1 • Engineering Services.	0.00	5,666.67	(5,666.67)	0.0%	0.00	11,333.30	(11,333.30)	0.0%	68,000.00
17030-1 • Mobility Projects.	0.00	8,488.75	(8,488.75)	0.0%	0.00	16,977.50	(16,977.50)	0.0%	101,865.00
Total Mobility & Transportation	0.00	16,422.09	(16,422.09)	0.0%	0.00	32,844.10	(32,844.10)	0.0%	197,065.00
Project Staffing & Admin									
16150-1 • Admin & Management	1,426.10	1,414.75	11.35	100.8%	2,852.20	2,829.50	22.70	100.8%	16,977.00
16160-1 • Reimbursable Expenses.	117.30	905.50	(788.20)	12.95%	524.89	1,811.00	(1,286.11)	28.98%	10,866.00
16170-1 • Reimbursable Mileage.	417.44	282.92	134.52	147.55%	740.03	565.80	174.23	130.79%	3,395.00
16180-1 • Postage, Deliveries	40.12	73.58	(33.46)	54.53%	61.43	147.20	(85.77)	41.73%	883.00
16190-1 • Printing & Reproduction	483.25	396.17	87.08	121.98%	918.79	792.30	126.49	115.97%	4,754.00
16200-1 • Public Notices, Advertising	0.00	452.75	(452.75)	0.0%	145.50	905.50	(760.00)	16.07%	5,433.00
16210-1 • Project Management	2,648.48	2,639.25	9.23	100.35%	5,296.96	5,278.50	18.46	100.35%	31,671.00
16215-1 • Director Of Services	4,564.67	4,564.67	0.00	100.0%	9,129.34	9,129.30	0.04	100.0%	54,776.00
16220-1 • Legal Services.	0.00	1,358.17	(1,358.17)	0.0%	8,669.70	2,716.30	5,953.40	319.17%	16,298.00
16250-1 • Bookkeeping.	1,500.80	882.83	617.97	170.0%	2,332.69	1,765.70	566.99	132.11%	10,594.00
16260-1 • Assess Data Mgmt & Billing Svc	933.31	1,245.00	(311.69)	74.97%	1,866.62	2,490.00	(623.38)	74.97%	14,940.00
16270-1 • Office Supplies.	0.00	169.75	(169.75)	0.0%	0.00	339.50	(339.50)	0.0%	2,037.00
16280-1 • Other.	11.13	33.92	(22.79)	32.81%	24.03	67.80	(43.77)	35.44%	407.00
16290-1 • Office Lease Space.	814.92	882.83	(67.91)	92.31%	1,629.84	1,765.70	(135.86)	92.31%	10,594.00
16291-1 • Office Equipment.	59.22	141.50	(82.28)	41.85%	129.59	283.00	(153.41)	45.79%	1,698.00

Montrose Management District
Revenue & Expenditures West Zone
February 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
16340-1 · Auditing Fees.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,470.00
16530-1 · Insurance & Surety Bond.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,151.00
Total Project Staffing & Admin	13,016.74	15,443.59	(2,426.85)	84.29%	34,321.61	30,887.10	3,434.51	111.12%	202,944.00
Security and Public Safety									
15415-1 · Vehicle Maint. & Operations.	0.00	566.67	(566.67)	0.0%	0.00	1,133.30	(1,133.30)	0.0%	6,800.00
15420-1 · Contract Public Safety Service	18,136.90	20,966.67	(2,829.77)	86.5%	36,728.54	41,933.30	(5,204.76)	87.59%	251,600.00
15425-1 · Mobile Camera Program.	3,033.86	2,207.08	826.78	137.46%	5,714.59	4,414.20	1,300.39	129.46%	26,485.00
15430-1 · Cell Phone.	139.26	102.00	37.26	136.53%	279.15	204.00	75.15	136.84%	1,224.00
16100-1 · Store Front Equipment.	0.00	55.67	(55.67)	0.0%	0.00	111.30	(111.30)	0.0%	668.00
16102-1 · Public Safety Equipment.	0.00	283.33	(283.33)	0.0%	20.69	566.70	(546.01)	3.65%	3,400.00
16110-1 · Graffiti Abatement.	3,476.98	3,400.00	76.98	102.26%	7,823.20	6,800.00	1,023.20	115.05%	40,800.00
16115-1 · Nuisance Abatement.	0.00	2,833.33	(2,833.33)	0.0%	0.00	5,666.70	(5,666.70)	0.0%	34,000.00
Total Security and Public Safety	24,787.00	30,414.75	(5,627.75)	81.5%	50,566.17	60,829.50	(10,263.33)	83.13%	364,977.00
Visual Improvements & Cultural									
16212-1 · Identification Design & Install	0.00	20,644.83	(20,644.83)	0.0%	4,221.27	41,289.70	(37,068.43)	10.22%	247,738.00
16216-1 · Holiday Design & Install.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	40,800.00
Total Visual Improvements & Cultural	0.00	20,644.83	(20,644.83)	0.0%	4,221.27	41,289.70	(37,068.43)	10.22%	288,538.00
Total Uses	48,942.44	104,679.00	(55,736.56)	46.76%	116,318.16	209,358.00	(93,039.84)	55.56%	1,314,569.00
Net Ordinary Revenue	228,351.99	353,999.51	(125,647.52)	64.51%	735,415.46	542,879.47	192,535.99	135.47%	(310,579.00)
Planned Reserves	228,351.99	353,999.51	(125,647.52)	64.51%	735,415.46	542,879.47	192,535.99	135.47%	(310,579.00)

Montrose Management District
Revenue & Expenditures Total Zone
February 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Sources of Funds									
Revenue									
14110-1 - Assessments.	267,733.52	449,033.09	(181,299.57)	59.62%	835,759.02	732,946.67	102,812.35	114.03%	888,245.00
14110 - Assessments	142,330.58	196,445.32	(54,114.74)	72.45%	350,708.20	319,392.91	31,315.29	109.81%	424,319.00
14112-1 - Assessment Refunds.	1,411.94	1,522.67	(110.73)	92.73%	1,009.57	3,045.30	(2,035.73)	33.15%	18,272.00
14112 - Assessment Refunds	1,261.53	727.33	534.20	173.45%	806.85	1,454.70	(647.85)	55.47%	8,728.00
14310-1 - Penalties & Interest.	1,312.53	1,250.00	62.53	105.0%	1,288.94	2,500.00	(1,211.06)	51.56%	15,000.00
14310 - Penalties & Interest	1,455.17	833.33	621.84	174.62%	1,423.38	1,666.70	(243.32)	85.4%	10,000.00
14370-1 - Interest Earned on Temp. Inves	0.00	33.83	(33.83)	0.0%	0.00	67.70	(67.70)	0.0%	406.00
14370 - Interest Earned on Temp. Invest	51.37	16.17	35.20	317.69%	82.17	32.30	49.87	254.4%	194.00
14380-1 - Interest.	3.19	5.67	(2.48)	56.26%	9.59	11.30	(1.71)	84.87%	68.00
14380 - Interest	1.51	2.67	(1.16)	56.55%	4.54	5.30	(0.76)	85.66%	32.00
14390-1 - Ending FY 2012 Fund Balance	6,833.25	6,833.25	0.00	100.0%	13,666.50	13,666.50	0.00	100.0%	81,999.00
14390 - Ending FY 2012 Fund Balance	3,264.25	3,264.25	0.00	100.0%	6,528.50	6,528.50	0.00	100.0%	39,171.00
Total Sources	425,658.84	659,967.58	(234,308.74)	64.5%	1,211,287.26	1,081,317.88	129,969.38	112.02%	1,486,434.00
Uses of Funds									
Business Development									
16124-1 - Marketing & Public Rel Dir	2,045.10	2,045.08	0.02	100.0%	4,090.20	4,090.20	0.00	100.0%	24,541.00
16124 - Marketing & Public Rel Director	966.40	966.42	(0.02)	100.0%	1,932.80	1,932.80	0.00	100.0%	11,597.00
16125-1 - Marketing & Public Relation	8,175.79	15,719.33	(7,543.54)	52.01%	21,241.76	31,438.70	(10,196.94)	67.57%	188,632.00
16125 - Marketing & Public Relations	4,701.99	7,397.33	(2,695.34)	63.56%	11,783.34	14,794.70	(3,011.36)	79.65%	88,768.00
16131-1 - Web Site Development.	0.00	816.00	(816.00)	0.0%	0.00	1,632.00	(1,632.00)	0.0%	9,792.00
16131 - Web Site Development	0.00	384.00	(384.00)	0.0%	0.00	768.00	(768.00)	0.0%	4,608.00
16135-1 - Economic Development Service	676.73	2,153.33	(1,476.60)	31.43%	1,355.83	4,306.70	(2,950.87)	31.48%	25,840.00
16135 - Economic Development Services	323.27	1,013.33	(690.06)	31.9%	644.17	2,026.70	(1,382.53)	31.78%	12,160.00
16140-1 - Web Site Main./Host/I.T..	0.00	340.00	(340.00)	0.0%	0.00	680.00	(680.00)	0.0%	4,080.00
16140 - Web Site Main./Host/I.T.	0.00	160.00	(160.00)	0.0%	0.00	320.00	(320.00)	0.0%	1,920.00
16141-1 - GIS Services.	241.08	680.00	(438.92)	35.45%	521.32	1,360.00	(838.68)	38.33%	8,160.00
16141 - GIS Services	115.17	320.00	(204.83)	35.99%	247.59	640.00	(392.41)	38.69%	3,840.00
Total Business Development	17,245.53	31,994.82	(14,749.29)	53.9%	41,817.01	63,989.80	(22,172.79)	65.35%	583,938.00
Mobility & Transportation									
17001-1 - Transportation Inv. Contract.	0.00	2,266.67	(2,266.67)	0.0%	0.00	4,533.30	(4,533.30)	0.0%	27,200.00
17001 - Transportation Inv. Contract	0.00	1,066.67	(1,066.67)	0.0%	0.00	2,133.30	(2,133.30)	0.0%	12,800.00
17010-1 - Engineering Services.	0.00	5,666.67	(5,666.67)	0.0%	0.00	11,333.30	(11,333.30)	0.0%	68,000.00
17010 - Engineering Services	0.00	2,666.67	(2,666.67)	0.0%	0.00	5,333.30	(5,333.30)	0.0%	32,000.00
17030-1 - Mobility Projects.	0.00	8,488.75	(8,488.75)	0.0%	0.00	16,977.50	(16,977.50)	0.0%	101,865.00
17030 - Mobility Projects	0.00	4,011.25	(4,011.25)	0.0%	0.00	8,022.50	(8,022.50)	0.0%	48,135.00
Total Mobility & Transportation	0.00	24,166.68	(24,166.68)	0.0%	0.00	48,333.20	(48,333.20)	0.0%	290,000.00
Project Staffing & Admin									
16150-1 - Admin & Management	1,426.10	1,414.75	11.35	100.8%	2,852.20	2,829.50	22.70	100.8%	16,977.00
16150 - Admin & Management	673.90	668.58	5.32	100.8%	1,347.80	1,337.20	10.60	100.79%	8,023.00
16160-1 - Reimbursable Expenses.	117.30	905.50	(788.20)	12.95%	524.89	1,811.00	(1,286.11)	28.98%	10,866.00
16160 - Reimbursable Expenses	56.03	427.83	(371.80)	13.1%	249.28	855.70	(606.42)	29.13%	5,134.00

Montrose Management District
Revenue & Expenditures Total Zone
February 2013

	Feb 13	Budget	\$ Over Budget	% of Budget	Jan - Feb 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16170-1 · Reimbursable Mileage.	417.44	282.92	134.52	147.55%	740.03	565.80	174.23	130.79%	3,395.00
16170 · Reimbursable Mileage	199.39	133.75	65.64	149.08%	351.83	267.50	84.33	131.53%	1,605.00
16180-1 · Postage, Deliveries	40.12	73.58	(33.46)	54.53%	61.43	147.20	(85.77)	41.73%	883.00
16180 · Postage, Deliveries	18.98	34.75	(15.77)	54.62%	29.04	69.50	(40.46)	41.78%	417.00
16190-1 · Printing & Reproduction	483.25	396.17	87.08	121.98%	918.79	792.30	126.49	115.97%	4,754.00
16190 · Printing & Reproduction	230.02	187.17	42.85	122.89%	435.83	374.30	61.53	116.44%	2,246.00
16200-1 · Public Notices, Advertising	0.00	452.75	(452.75)	0.0%	145.50	905.50	(760.00)	16.07%	5,433.00
16200 · Public Notices, Advertising	0.00	213.92	(213.92)	0.0%	0.00	427.80	(427.80)	0.0%	2,567.00
16210-1 · Project Management	2,648.48	2,639.25	9.23	100.35%	5,296.96	5,278.50	18.46	100.35%	31,671.00
16210 · Project Management	1,251.52	1,260.75	(9.23)	99.27%	2,503.04	2,521.50	(18.46)	99.27%	15,129.00
16215-1 · Director Of Services	4,564.67	4,564.67	0.00	100.0%	9,129.34	9,129.30	0.04	100.0%	54,776.00
16215 · Director Of Services	2,157.00	2,157.00	0.00	100.0%	4,314.00	4,314.00	0.00	100.0%	25,884.00
16220-1 · Legal Services.	0.00	1,358.17	(1,358.17)	0.0%	8,669.70	2,716.30	5,953.40	319.17%	16,298.00
16220 · Legal Services	0.00	641.83	(641.83)	0.0%	4,085.56	1,283.70	2,801.86	318.26%	7,702.00
16250-1 · Bookkeeping.	1,500.80	882.83	617.97	170.0%	2,332.69	1,765.70	566.99	132.11%	10,594.00
16250 · Bookkeeping	709.20	417.17	292.03	170.0%	1,102.31	834.30	268.01	132.12%	5,006.00
16260-1 · Assess Data Mgmt & Billing Svc	933.31	1,245.00	(311.69)	74.97%	1,866.62	2,490.00	(623.38)	74.97%	14,940.00
16260 · Assess Data Mgmt & Billing Svcs	441.03	588.33	(147.30)	74.96%	882.06	1,176.70	(294.64)	74.96%	7,060.00
16270-1 · Office Supplies.	0.00	169.75	(169.75)	0.0%	0.00	339.50	(339.50)	0.0%	2,037.00
16270 · Office Supplies	0.00	80.25	(80.25)	0.0%	0.00	160.50	(160.50)	0.0%	963.00
16280-1 · Other.	11.13	33.92	(22.79)	32.81%	24.03	67.80	(43.77)	35.44%	407.00
16280 · Other	5.28	16.08	(10.80)	32.84%	11.38	32.20	(20.82)	35.34%	193.00
16290-1 · Office Lease Space.	814.92	882.83	(67.91)	92.31%	1,629.84	1,765.70	(135.86)	92.31%	10,594.00
16290 · Office Lease Space	385.08	417.17	(32.09)	92.31%	770.16	834.30	(64.14)	92.31%	5,006.00
16291-1 · Office Equipment.	59.22	141.50	(82.28)	41.85%	129.59	283.00	(153.41)	45.79%	1,698.00
16291 · Office Equipment	28.29	66.83	(38.54)	42.33%	61.55	133.70	(72.15)	46.04%	802.00
16340-1 · Auditing Fees.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,470.00
16340 · Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,530.00
16530-1 · Insurance & Surety Bond.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,151.00
16530 · Insurance & Surety Bond	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,849.00
16600 · Payroll Expenses	2,765.44	3,200.00	(434.56)	86.42%	5,657.04	6,400.00	(742.96)	88.39%	38,400.00
Total Project Staffing & Admin	21,937.90	25,955.00	(4,017.10)	84.52%	56,122.49	51,910.00	4,212.49	108.12%	337,460.00
Security and Public Safety									
15415-1 · Vehicle Maint. & Operations.	0.00	566.67	(566.67)	0.0%	0.00	1,133.30	(1,133.30)	0.0%	6,800.00
15415 · Vehicle Maint. & Operations	0.00	266.67	(266.67)	0.0%	0.00	533.30	(533.30)	0.0%	3,200.00
15420-1 · Contract Public Safety Service	18,136.90	20,966.67	(2,829.77)	86.5%	36,728.54	41,933.30	(5,204.76)	87.59%	251,600.00
15420 · Contract Public Safety Services	8,677.94	9,866.67	(1,188.73)	87.95%	17,494.80	19,733.30	(2,238.50)	88.66%	118,400.00
15425-1 · Mobile Camera Program.	3,033.86	2,207.08	826.78	137.46%	5,714.59	4,414.20	1,300.39	129.46%	26,485.00
15425 · Mobile Camera Program	1,433.64	1,042.92	390.72	137.46%	2,700.41	2,085.80	614.61	129.47%	12,515.00
15430-1 · Cell Phone.	139.26	102.00	37.26	136.53%	279.15	204.00	75.15	136.84%	1,224.00
15430 · Cell Phone	66.52	48.00	18.52	138.58%	132.63	96.00	36.63	138.16%	576.00
16100-1 · Store Front Equipment.	0.00	55.67	(55.67)	0.0%	0.00	111.30	(111.30)	0.0%	668.00
16100 · Store Front Equipment	0.00	27.67	(27.67)	0.0%	0.00	55.30	(55.30)	0.0%	332.00
16102-1 · Public Safety Equipment.	0.00	283.33	(283.33)	0.0%	20.69	566.70	(546.01)	3.65%	3,400.00
16102 · Public Safety Equipment	0.00	133.33	(133.33)	0.0%	9.78	266.70	(256.92)	3.67%	1,600.00

Montrose Management District
Revenue & Expenditures Total Zone
February 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
16110-1 · Graffiti Abatement.	3,476.98	3,400.00	76.98	102.26%	7,823.20	6,800.00	1,023.20	115.05%	40,800.00
16110 · Graffiti Abatement	1,643.02	1,600.00	43.02	102.69%	3,696.80	3,200.00	496.80	115.53%	19,200.00
16115-1 · Nuisance Abatement.	0.00	2,833.33	(2,833.33)	0.0%	0.00	5,666.70	(5,666.70)	0.0%	34,000.00
16115 · Nuisance Abatement	0.00	1,333.33	(1,333.33)	0.0%	0.00	2,666.70	(2,666.70)	0.0%	16,000.00
Total Security and Public Safety	36,608.12	44,733.34	(8,125.22)	81.84%	74,600.59	89,466.60	(14,866.01)	83.38%	536,800.00
Visual Improvements & Cultural									
16212-1 · Identification Design & Install	0.00	20,644.83	(20,644.83)	0.0%	4,221.27	41,289.70	(37,068.43)	10.22%	247,738.00
16212 · Identification Design & Install	0.00	9,715.17	(9,715.17)	0.0%	1,994.73	19,430.30	(17,435.57)	10.27%	116,582.00
16213 · Landscape Maintenance	1,053.00	1,250.00	(197.00)	84.24%	2,106.00	2,500.00	(394.00)	84.24%	15,000.00
16216-1 · Holiday Design & Install.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	40,800.00
16216 · Holiday Design & Install	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	19,200.00
Total Visual Improvements & Cultural	1,053.00	31,610.00	(30,557.00)	3.33%	8,322.00	63,220.00	(54,898.00)	13.16%	439,320.00
Total Uses	76,844.55	158,459.84	(81,615.29)	48.5%	180,862.09	316,919.60	(136,057.51)	57.07%	1,987,518.00
Net Ordinary Revenue	348,814.29	501,507.74	(152,693.45)	69.55%	1,030,425.17	764,398.28	266,026.89	134.8%	(501,084.00)
Other Revenue/Expense									
Other Revenue									
70000 · Assigned Operating Surplus	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	914,204.00
Total Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	914,204.00
Net Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	914,204.00
Planned Reserves	348,814.29	501,507.74	(152,693.45)	69.55%	1,030,425.17	764,398.28	266,026.89	134.8%	413,120.00

INVOICE

Maria Helena Cortes-Matte
P.O. Box 7981
Pasadena, Texas 77508
Phone (832) 388-8218

INVOICE # 004
DATE: 2/7/13

Bill To: Montrose District.org
Names:
Address:
City, State ZIP:
Phone:

For:
February-Business Ambassador Program Services

Description	AMOUNT
Description of services provided Feb. 2013	
*Visit Montrose Businesses	
*Attend weekly and monthly meetings *Montrose Mixer January 24th, 2013 (set up & clean up from 5 pm-8 pm)	
*Drop off and pick up materials as needed in Montrose District Area	
*Attend Recycling Committee Meeting	
*Make phone calls and correspond with Montrose businesses via email and Facebook	
*Gas & mileage traveled for business trips only inside Montrose District 50 miles per week (not included)	\$1,600
TOTAL	\$1,600

Make all checks payable to Maria H. Cortes-Matte
If you have any questions concerning this invoice,
Contact: Maria Elena at
Phone: (832) 388-8218

Chk # 3413
Approved 2/11



Contact us: www.business.comcast.com 1-800-391-3000

The Montrose District

For service at
5020 MONTROSE BLVD STE 311
HOUSTON TX 77006-6550

News from Comcast

Unpaid balance due immediately. A late fee of \$6.00 will apply to past due accounts. Once disconnected, an activation fee up to \$34.95 may apply. Restarting service that requires a technician visit will have a prepayment of a deposit, restart fee, and first month's payment. There is a charge for all unreturned equipment.

Save time. Save a tree. Your entire statement is available online. Sign up today for secure online billing and say goodbye to your paper bill forever. Also available are automatic monthly payments so you'll never need checks, stamps or envelopes again. Visit www.comcast.com/support to register today.

More information regarding our rates is available on our website www.comcast.com or you can call us at 1-800-XFINITY (1-800-934-6489).

Call before you dig - 1-800-669-8344
for underground cable location to prevent cable cuts.

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

Account Number 8777 70 318 3578205
Billing Date 01/24/13
Unpaid Balance \$95.57 - Due Now
New Charges \$95.57 - Due 02/13/13
Total Amount Due \$191.14
Page 1 of 2

Monthly Statement Summary

Previous Balance	183.08
Payment - 01/13/13 - Thank You	-87.51
Unpaid Balance - Due Now	95.57
New Charges - Due by 02/13/13	95.57
See later for more information	
Total Amount Due	\$191.14

New Charges Summary

Comcast High-Speed Internet	86.90
Other Charges & Credits	0.67
Total New Charges	\$95.57

Chk # 3414
Approved 2/11



Service Details

Contact us: www.business.comcast.com 1-800-391-3000

Comcast High-Speed Internet		
Equipment Fee	01/29 - 02/28	7.00
Business Class Internet	01/29 - 02/28	59.95
Internet Starter with Microsoft Communication Services, 2 E-Mail Boxes, Domain Name, Starter website		
Business Class Internet	01/29 - 02/28	19.95
Static IP 05		
Total Comcast High-Speed Internet		\$86.90

Other Charges & Credits		
Late Fee	01/24	8.00
State Cost Recovery Charge		0.67
*The State Cost Recovery Charge is imposed by Comcast on its Texas subscribers to recover a portion of its expenses associated with charges imposed on Comcast by the State of Texas. Comcast is not required by law to collect this cost.		
Total Other Charges & Credits		\$8.67

Important Account Information
The FCC modifies the rule that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Fed Universal Svc Fee at the FCC's approved rate. See: <http://www.fcc.gov/encyclopedias/contribution-factor-quarterly-filing-universal-service-fund-usf>. management support a new rate becomes effective 01/01/2013.

Important Account Information, cont.
Effective 03/01/2013, residential Directory Assistance charges will increase from \$1.99 to \$2.49. In addition, residential Directory Assistance with Call Completion charges will increase from \$2.49 to \$2.99.



Contact us: www.business.comcast.com 1-800-391-3000

The Montrose District

For service at
5020 MONTROSE BLVD STE 311
HOUSTON TX 77006-6550

News from Comcast

Unpaid balance due immediately. A late fee of \$6.00 will apply to past due accounts. Once disconnected, an activation fee up to \$34.95 may apply. Restarting service that requires a technician visit will have a prepayment of a deposit, restart fee, and first month's payment. There is a charge for all unreturned equipment.

Save time. Save a tree. Your entire statement is available online. Sign up today for secure online billing and say goodbye to your paper bill forever. Also available are automatic monthly payments so you'll never need checks, stamps or envelopes again. Visit www.comcast.com/support to register today.

More information regarding our rates is available on our website www.comcast.com or you can call us at 1-800-XFINITY (1-800-934-6489).

Call before you dig - 1-800-669-8344
for underground cable location to prevent cable cuts.

Account Number 8777 70 318 3578205
Billing Date 12/24/12
Unpaid Balance \$87.51 - Due Now
New Charges \$95.57 - Due 01/13/13
Total Amount Due \$183.08
Page 1 of 2

Monthly Statement Summary

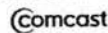
Previous Balance	87.51
Payment	0.00
Unpaid Balance - Due Now	87.51
New Charges - Due by 01/13/13	95.57
See later for more information	
Total Amount Due	\$183.08

New Charges Summary

Comcast High-Speed Internet	86.90
Other Charges & Credits	0.67
Total New Charges	\$95.57

Thank you for being a valued Comcast customer!

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.



8802 S 300 W, STE B SANDY UT 84070-3002
888 888 140-888 34 1235712 1235712 001 178 3000

THE MONTROSE DISTRICT #
10103 FORDEN RD STE 300
HOUSTON, TX 77066-6550



Account Number 8777 70 318 3578205
Payment Due By Due Now
Total Amount Due \$183.08
Amount Enclosed \$

Make checks payable to Comcast

COMCAST
PO BOX 660618
DALLAS TX 75266-0618

877770318357820500183087

Mr Dirt of Texas (Houston)
3659 Eastex Freeway
Houston, TX 77026
Phone (713)473-2700 Fax (713)473 2701

INVOICE# 31X00005
INV DATE 01/31/13
ACCOUNT# 229281
DUE DATE UPON RECEIPT



Primer Gray, Inc.
2119 Dallas St
Unit C
Houston, TX 77002

RECEIVED
MONTROSE MGMT DISTRICT FEB 06 2013
P O BOX 22167
HOUSTON, TX 77227
Municipal Accounts
& Consulting

Please remit top portion with payment

AMOUNT YOU
ARE PAYING
Phone#

Invoice ID: 1485
Issue Date: 01/23/2013
Due Date: 01/23/2013 (upon receipt)
Subject: Monthly Web Maintenance

Invoice For: Montrose Management District

SERVICE ADDRESS: MONTROSE
MONTROSE (HOUSTON, TX)

AMOUNT 5,216.00

DATE	LOCATION	DESCRIPTION	AMOUNT
01/09/13	31X00005	SWEEPING-FLAT SWEEP FLAT RATE 01/09/13	600.00
01/09/13		MAIN LINES	
01/09/13		ORDERTICKET #00009433	
01/09/13	31X00005	SWEEPING-FLAT SWEEP FLAT RATE 01/09/13	200.00
01/09/13		ADDITIONAL LANES:	
01/09/13		BKE LANES,BKE RT, W GRAY ST	
01/09/13		ORDERTICKET #00009442	
01/22/13	31X00005	SWEEPING-FLAT SWEEP FLAT RATE 01/22/13	600.00
01/22/13		MAIN LINES	
01/22/13		ORDERTICKET #00009534	
01/22/13	31X00005	SWEEPING-FLAT SWEEP FLAT RATE 01/22/13	200.00
01/22/13		ADDITIONAL LANES:	
01/22/13		BKE LANES,BKE RT, W GRAY ST	
01/22/13		ORDERTICKET #00009538	
01/31/13	31X00005	FUEL SURCHARGE FUEL SURCHARGE 01/31/13	616.00

Please include the invoice number on your check.
There will be a \$50.00 charge on all returned checks.

ck #3417

approved
2/11

INV# 31X00005	CURRENT 8,216.00	30 DAY	60 DAY	90 DAY	DATE 01/31/13
ACCT# 229281					PAGE 1 OF 1

PLEASE PAY THIS AMOUNT 6,216.00

Type	Description	Quantity	Unit Price	Amount
Expense	Monthly web maintenance and email newsletter	1.00	\$2,000.00	\$2,000.00
Amount Due				\$2,000.00

ck #3418

approved
2/11

Page 1 of 1

Darrell Hawthorne

From: Josh Hawes [jhawes@haweshill.com]
Sent: Thursday, February 14, 2013 2:43 PM
To: Darrell Hawthorne
Subject: Montrose

Follow Up Flag: Follow up
Due By: Friday, February 15, 2013 9:30 AM
Flag Status: Flagged

I need a check for \$540.34 for Officer Beserra for his receipts.



Officer Payroll Report



Feb-13					
Feb-13	Alms, Brian	18.00	\$42.00	\$756.00	\$0.00
Feb-13	Arroyo, Juan	10.00	\$42.00	\$420.00	\$0.00
Feb-13	Arroyo, Mandy	34.00	\$42.00	\$1,428.00	\$0.00
Feb-13	Bass, Richard	18.00	\$42.00	\$756.00	\$0.00
Feb-13	Beserra, Victor	24.00	\$42.00	\$1,008.00	\$3,500.00
Feb-13	Blevins, Sean	24.00	\$42.00	\$1,008.00	\$0.00
Feb-13	Day, Aaron	98.00	\$42.00	\$4,116.00	\$0.00
Feb-13	Gonzalez, Ricardo	15.00	\$42.00	\$630.00	\$0.00
Feb-13	Jacquinta, Lee	55.00	\$42.00	\$2,310.00	\$0.00
Feb-13	Laureano, Leon	30.00	\$42.00	\$1,260.00	\$0.00
Feb-13	Mabessa, Joseph	71.00	\$42.00	\$2,982.00	\$0.00
Feb-13	Olsenhaus, John	48.00	\$42.00	\$2,016.00	\$0.00
Feb-13	Ramos, Adalberto	49.00	\$42.00	\$2,058.00	\$0.00
Feb-13	Thibodeaux, Todd	30.15	\$42.00	\$1,270.50	\$0.00
Feb-13	Wall, Chad	18.00	\$42.00	\$756.00	\$0.00
Period Total		15	\$22,774.50	\$3,500.00	\$26,274.50
Grand Total		15	\$22,774.50	\$3,500.00	\$26,274.50

ck #3419
approved
2/16

ck #3420-3434
approved 3/4

ASE
 ASSOCIATED SERVICES, INC.
 P.O. Box 750924
 Houston, Texas 77275-0924
 Phone: 877.411.6625 • Fax: 713.944.6627

Estimate

Date	Estimate #
2/27/2013	287

Name / Address:
 Montrose Management Services
 P.O. Box 23167
 Houston, TX 77217-2167

Ship To:
 (Grand St)

Description	Qty	Rate	Terms
			Due on installation
Standard MSU (Monthly Fee)	1	500.00	500.00
Standard MSU Installation with 40 Ft. (One-Time Fee)	1	250.00	250.00
Remote Viewing Access (Monthly Fee)	1	150.00	150.00
Wireless Remote Viewing Integration Set Up (One-Time Fee)	1	150.00	150.00
High Pressure Sodium Light Each Upgrade (Monthly Fee)	3	12.50	37.50
High Pressure Sodium Light Installation (One-Time Fee)	3	50.00	150.00
Sales Tax		3.00%	6.00
Total			\$1,217.50

Price quotes are valid for 30 days. After 30 days, you will need to request an updated estimate.

Thank you for your business!

ck # 3435
 approved 3/4



Equi-Tax Inc.
 Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
 P.O. Box 73109, Houston, Texas 77273
 Customer Service: 281.444.3946 fax 281.440.8304

DATE: 01/25/2013

2007 MOSEUM PLACE LTD
 9601 KATY FWY STR 475
 HOUSTON TX 77024-1347

LT 7 & TRS 6 8A 11B & 12A
 BLK 34
 TURNER N P

L116 BANKS ST 24

MONTRORR MD WBST

ACCOUNT NUMBER: 94/036/040/000/0006
 TAX YEAR: 2011
 REP No.: 0880761

Date Processed: 01/25/2013
 RECEIPT NUMBER: 94000264
 DEPOSIT BATCH No.: RP110125

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2011 tax year.

The explanation of the change is:

- ☐ Decrease in Appraised Value
- ☐ Exemption(s) Added
- ☐ Account was Prorated

☐ Account Deleted
☒ Rendition Penalty Waived
 Other: Cause 2011-62762

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$22.89.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
 Tax Assessor/Collector

POSTED ck # 3437
 approved 3/4

**** OVERPAYMENT OF TAX NOTICE ****

MONTRORR MD EAST
 DATE: 02/05/2013
 TAX YEAR: 2012

OVERPAYMENT: \$453.68
 DEPOSIT BATCH NO.: 92-267
 RECEIPT NUMBER: 92000146

OWNER NAME: 701 RICHMOND LTD

CHECK NO.: 2334

ACCOUNT NUMBER: 92/014/149/000/0001

DATE OF PAYMENT: 12/31/2012

PAID BY:

LEGAL DESCRIPTION

701 RICHMOND LTD
 3815 MONTRORR BLVD STE 211
 HOUSTON TX 77006-4666

TRS 1 2 & 15 BLK 3
 PITZE HOMESTEAD

701 RICHMOND AVE

DISTRICT NAME OVERPAYMENT AMOUNT
 MONTRORR MD EAST 453.68

REASON: Overpayment

AMOUNT OF CHECK: 2,095.26 CHECK NO: 2334
 AMOUNT APPLIED: 1,641.58 Ref No.: 701 RICHMOND LTD
 DIFFERENCE: 453.68

COMPLETED BY: [Signature] DATE: 2-5

Refund payable to:

Address:

City: Itc275 op State: Zip: ORIGINAL

ck # 3438

POSTED

approved 3/4



Equi-Tax Inc.
 Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
 P.O. Box 73109, Houston, Texas 77273
 Customer Service: 281.444.3946 fax 281.440.8304

DATE: 01/25/2013

A Panoules
 % Whitney Place LTD
 3719 Ingold St
 Houston, TX 77005

RES A BLK 1
 WHITNEY SQUARE

425 WESTHEIMER RD

MONTRORR MD EAST

ACCOUNT NUMBER: 92/121/274/001/0001
 TAX YEAR: 2012
 REP No.: 0880756

Date Processed: 01/25/2013
 RECEIPT NUMBER: 92000450
 DEPOSIT BATCH No.: RP110125

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2012 tax year.

The explanation of the change is:

- ☐ Decrease in Appraised Value
- ☐ Exemption(s) Added
- ☐ Account was Prorated

☐ Account Deleted
☒ Rendition Penalty Waived
 Other: Cause 2012-14805

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$527.50.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
 Tax Assessor/Collector

ck # 3439

POSTED

approved 3/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service 281.444.3946 fax 281.444.8304

DATE: 02/06/2013

Allied American Bank
% Wells Fargo Bank
P.O. Box 2609
Carlsbad, CA 92018

LTS 5 THRU 10 & TR 11 BLK 3
ROSEMONT

1500 WAUGH DR

MONTROSE MD WEST

ACCOUNT NUMBER: 94/052/357/000/0014
TAX YEAR: 2011
REP No.: 0880906

Date Processed: 02/06/2013
RECEIPT NUMBER: 94000556
DEPOSIT BATCH No.: RP130206

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2011 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value
☐ Exemption(s) Added
☐ Account was Prorated

☐ Account Deleted
☒ Rendition Penalty Waived
Other: Cause 2011-57433

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$34.93.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

POSTED

CK# 3440
approved 3/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service 281.444.3946 fax 281.444.8304

DATE: 01/25/2013

Ashok Kumar GP
P.O. Box 741739
Houston TX 77274-1739

LTS 4 & 5 & TR 3 BLK 4
HYDS PARK

1504 CALIFORNIA ST 20

MONTROSE MD WEST

ACCOUNT NUMBER: 94/018/004/000/0003
TAX YEAR: 2011
REP No.: 0880757

Date Processed: 01/25/2013
RECEIPT NUMBER: 94000019
DEPOSIT BATCH No.: RP130125

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2011 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value
☐ Exemption(s) Added
☐ Account was Prorated

☐ Account Deleted
☒ Rendition Penalty Waived
Other: Cause 2011-63046

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$19.75.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

POSTED

CK# 3441
approved 3/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service 281.444.3946 fax 281.444.8304

DATE: 01/25/2013

Ashok Kumar GP
P.O. Box 741739
Houston TX 77274-1739

LT 2 & TRS 1 & 3A BLK 4
HYDS PARK

1522 CALIFORNIA ST 20

MONTROSE MD WEST

ACCOUNT NUMBER: 94/018/004/000/0018
TAX YEAR: 2011
REP No.: 0880758

Date Processed: 01/25/2013
RECEIPT NUMBER: 94000021
DEPOSIT BATCH No.: RP130125

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2011 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value
☐ Exemption(s) Added
☐ Account was Prorated

☐ Account Deleted
☒ Rendition Penalty Waived
Other: Cause 2011-63046

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$8.75.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

POSTED

CK# 3440
approved 3/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service 281.444.3946 fax 281.444.8304

DATE: 01/28/2013

CORELOGIC COMMERCIAL REAL ES
1 CORELOGIC DR
ROANOKE TX 76262

LEGAL DESCRIPTION

LTS 14 15 & 16 & TR 13A BLK 78
MONTROSE

1419 HANTHORNE ST 29

MONTROSE MD WEST
ACCOUNT NUMBER: 94/026/205/000/0014
TAX YEAR: 2012
REP No.: 030265317

OVERAGE AMOUNT: \$1,249.92
DATE OF PAYMENT: 01/28/2013
RECEIPT NUMBER: 94000184
DEPOSIT BATCH No.: 94-138

Dear Taxpayer:

We have received your payment on the above referenced account. This account has been paid for the tax year listed above by: ZAJEDNO LLC

Please verify the description of the property, then check one of the following boxes, COMPLETE and SIGN this form, and send it back to our office.

☐ Duplicate payment has been made in error, please issue a refund.
☐ Apply the payment to another account. Tax Account No. _____
☐ Responsible for payment on the referenced account. no refund requested.

Refund payable to: _____

Address: CORELOGIC COMMERCIAL TAX SERVICE
ATTN: EVELYN CHAPA (817) 699-8019

City: _____

FT. WORTH, TEXAS 76161-0009

Zip: _____

Signature: Evelyn Chapa

Date: 2-7-13

Name (print): Evelyn Chapa

Title: Serv. Agent

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

CK# 3442

approved 3/4

**** SECOND PAYMENT NOTICE ****

MONTROSE MD WEST
DATE: 01/28/2013
TAX YEAR: 2012
OWNER NAME: ZAJRMO LLC
ACCOUNT NUMBER: 94/026/205/000/0014
PAID BY: 651138
CORELOGIC COMMERCIAL REAL ES
1 CORELOGIC DR
ROANOKE TX 76262
OVERAGE AMOUNT: \$1,249.92
DEPOSIT BATCH NO.: 94-138
RECEIPT NUMBER: 94000184
CHECK NO.: 6076687
DATE OF PAYMENT: 01/28/2013
LEGAL DESCRIPTION
LTS 14 15 & 16 & TR 13A BLK 78
MONTROSE
1419 HANTHORNE ST 29

DISTRICT NAME OVERPAYMENT AMOUNT
MONTROSE MD WEST 1,249.92
Amount of Refund: 1,249.92

AMOUNT OF CHECK: 1,249.92 CHECK NO: 6076687
AMOUNT APPLIED: .00 Ref No.: 030265317
DIFFERENCE: 1,249.92
COMPLETED BY: [Signature] DATE: 1-28

FIRST PAYMENT RECEIVED FROM: OWNER
DATE PAID: 12/31/2012 DEPOSIT# 94-132 CHECK# 1947

DISPOSITION OF OVERPAYMENT

REFUND TO: Corelogic Commercial Tax Service DATE: 2-15
Address: P.O. Box 961009
Address: _____
City: Ft Worth State: TX Zip: 76161
APPLIED TO ACCT# _____ DATE: _____

POSTED approved 3/4



www.equitaxinc.com 17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 01/25/2013
DWA FORTY FIVE INC
3611 GRAUSTARK ST APT 20
HOUSTON TX 77006-4247
LTS 8 & 9 & TRS 5D & 12D
BLK 65
MONTROSE
3611 GRAUSTARK ST 17

MONTROSE MD WEST

ACCOUNT NUMBER: 94/026/191/000/0014 Date Processed: 01/25/2013
TAX YEAR: 2011 RECEIPT NUMBER: 94000148
REF NO.: 0880760 DEPOSIT BATCH NO.: RP130125

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2011 tax year.

The explanation of the change is:

[] Decrease in Appraised Value [] Account Deleted
[] Exemption(s) Added [] Rendition Penalty Waived
[] Account was Prorated [X] Other: CAUSE 2011-62346

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$14.40.

Note: Questions regarding changes in value should be directed to the CAD.

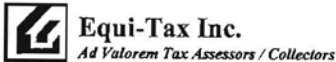
If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

CE#3443

POSTED approved 3/4



www.equitaxinc.com 17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 01/25/2013
INNER LOOP HOLDINGS LTD
2106 WAUGH DR
HOUSTON TX 77006-1116
LTS 1 & 14 & TRS 2A & 13A
BLK 23
HYDE PARK
2100 WAUGH DR

MONTROSE MD WEST

ACCOUNT NUMBER: 94/018/023/000/0001 Date Processed: 01/25/2013
TAX YEAR: 2012 RECEIPT NUMBER: 94000037
REF NO.: 0880759 DEPOSIT BATCH NO.: RP130125

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2012 tax year.

The explanation of the change is:

[] Decrease in Appraised Value [] Account Deleted
[] Exemption(s) Added [] Rendition Penalty Waived
[] Account was Prorated [X] Other: CAUSE 2012-49311

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$141.88.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

POSTED CE#3444 approved 3/4

**** SECOND PAYMENT NOTICE ****

MONTROSE MD WEST
DATE: 02/05/2013
TAX YEAR: 2012
OWNER NAME: LA COLOMBE DOR PROPERTIES LLC
ACCOUNT NUMBER: 94/026/176/000/0005
PAID BY:
LA COLOMBE DOR PROPERTIES LLC
3410 MONTROSE BLVD
HOUSTON TX 77006-4329
OVERAGE AMOUNT: \$1,545.39
DEPOSIT BATCH NO.: 94-144
RECEIPT NUMBER: 94000149
CHECK NO.: 115751
DATE OF PAYMENT: 01/31/2013
LEGAL DESCRIPTION
LTS 5 & 6 & TR 16 BLK 50
MONTROSE
3416 YORKUM BLVD 8

DISTRICT NAME OVERPAYMENT AMOUNT
MONTROSE MD WEST 1,545.39
Amount of Refund: 1,545.39

AMOUNT OF CHECK: 3,002.82 CHECK NO: 115751
AMOUNT APPLIED: 1,457.43 Ref No.: LA COLOMBE DOR P
DIFFERENCE: 1,545.39
COMPLETED BY: [Signature] DATE: 2-5

FIRST PAYMENT RECEIVED FROM: OWNER

DATE PAID: 01/31/2013 DEPOSIT# 94-144 CHECK# 115751

DISPOSITION OF OVERPAYMENT

REFUND TO: _____ DATE: _____
Address: _____
Address: _____
City: _____ State: _____ Zip: _____
APPLIED TO ACCT# _____ DATE: _____

POSTED CE#3445 approved 3/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service 281.444.3946 fax 281.440.8304

DATE: 01/25/2013

LITTLEBERRY
4500 MONTROSE BLVD STE B
HOUSTON TX 77006-5842

TRS 10 & 11A BLK 1
ROSSMOYNE

4500 MONTROSE BLVD B

MONTROSE MD EAST

ACCOUNT NUMBER: 92/030/245/000/0010
TAX YEAR: 2011
REF No.: 0880755

Date Processed: 01/25/2013
RECEIPT NUMBER: 92000314
DEPOSIT BATCH No.: RP130125

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2011 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value
☐ Exemption(s) Added
☐ Account was Prorated

☐ Account Deleted
☐ Rendition Penalty Waived
☒ Other: Cause 2011-02518

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$95.91.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

POSTED CK # 3446

approved
3/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service 281.444.3946 fax 281.440.8304

DATE: 02/12/2013

LITTLEBERRY
4500 MONTROSE BLVD STE B
HOUSTON TX 77006-5842

TRS 10 & 11A BLK 1
ROSSMOYNE

4500 MONTROSE BLVD B

MONTROSE MD EAST

ACCOUNT NUMBER: 92/030/245/000/0010
TAX YEAR: 2010
REF No.: 0880919

Date Processed: 02/12/2013
RECEIPT NUMBER: 92000292
DEPOSIT BATCH No.: RP130212

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value
☐ Exemption(s) Added
☐ Account was Prorated

☐ Account Deleted
☐ Rendition Penalty Waived
☒ Other: Cause 2010-08607

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$130.36.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

POSTED

approved
3/4

****** SECOND PAYMENT NOTICE ******

MONTROSE MD WEST
DATE: 02/05/2013
TAX YEAR: 2012

OVERAGE AMOUNT: \$459.09
DEPOSIT BATCH NO.: 94-144
RECEIPT NUMBER: 94000743

OWNER NAME: KARBALAI RITA

CHECK NO.: 25448

ACCOUNT NUMBER: 94/063/039/000/0039

DATE OF PAYMENT: 01/31/2013

PAID BY: 912863

LEGAL DESCRIPTION

PARS PROPERTIES, INC.
PO BOX 55528
HOUSTON TX 77255-5528

LT 39 & TR 40A
LIVE OAKS

1219 S SHEPHERD DR

DISTRICT NAME OVERPAYMENT AMOUNT
MONTROSE MD WEST 459.09
Amount of Refund: 459.09

AMOUNT OF CHECK: 459.09 CHECK NO: 25448

AMOUNT APPLIED: .00 Ref No.: 912863

DIFFERENCE: 459.09

COMPLETED BY: g DATE: 2-5

FIRST PAYMENT RECEIVED FROM: 655207 ANALCO INC

DATE PAID: 01/28/2013 DEPOSIT# 94-138 CHECK# 30670

DISPOSITION OF OVERPAYMENT

REFUND TO: Pars Properties Inc DATE: 2-19

Address: PO Box 55528

Address: _____

City: Houston State: TX Zip: 77255-5528

APPLIED TO ACCT# _____ DATE: _____

POSTED approved
3/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P.O. Box 73109, Houston, Texas 77273
Customer Service 281.444.3946 fax 281.440.8304

DATE: 02/05/2013

PARS PROPERTIES, INC.
PO BOX 55528
HOUSTON TX 77255-5528

LEGAL DESCRIPTION

LT 39 & TR 40A
LIVE OAKS

1219 S SHEPHERD DR

MONTROSE MD WEST
ACCOUNT NUMBER: 94/063/039/000/0039
TAX YEAR: 2012
REF No.: 912863

OVERAGE AMOUNT: \$459.09
DATE OF PAYMENT: 01/31/2013
RECEIPT NUMBER: 94000743
DEPOSIT BATCH No.: 94-144

Dear Taxpayer:

We have received your payment on the above referenced account. This account has been paid for the tax year listed above by: ANALCO INC

Please verify the description of the property, then check one of the following boxes, COMPLETE and SIGN this form, and send it back to our office.

- ☒ Duplicate payment has been made in error, please issue a refund.
☐ Apply the payment to another account. Tax Account No. _____
☐ Responsible for payment on the referenced account, no refund requested.

Refund payable to: Pars Properties Inc

Address: PO Box 55528

City: Houston State: TX Zip: 77255-5528

Signature: [Signature] Date: 2/13/13

Name (print): KARBALAI Title: OWNER

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.
Tax Assessor/Collector

**** OVERPAYMENT OF TAX NOTICE ****

MONTROSE MD EAST
DATE: 02/01/2013
TAX YEAR: 2012
OWNER NAME: GRIFFS PROPERTIES INC
ACCOUNT NUMBER: 92/026/154/000/0015
PAID BY: 650308
THE POLLUTED PARROT INC
3416 ROSELAND ST
HOUSTON TX 77006
OVERPAYMENT: \$10.61
DEPOSIT BATCH NO.: 92-266
RECEIPT NUMBER: 92000285
CHECK NO.: 2114
DATE OF PAYMENT: 01/31/2013
LEGAL DESCRIPTION
LT 15 BLK 28
MONTROSE
3416 ROSELAND ST

DISTRICT NAME: MONTROSE MD EAST
OVERPAYMENT AMOUNT: 10.61

REASON: Overpayment

AMOUNT OF CHECK: 308.95
CHECK NO.: 2114
AMOUNT APPLIED: 298.34
Ref No.: GRIFFS PROPERTIES
DIFFERENCE: 10.61
COMPLETED BY: [Signature] DATE: 2-1
Refund payable to:
Address:
City: Ltc275 op State: Zip: ORIGINAL

**** OVERPAYMENT OF TAX NOTICE ****

MONTROSE MD EAST
DATE: 02/26/2013
TAX YEAR: 2011
OWNER NAME: GAMRU PROPERTIES LTD
ACCOUNT NUMBER: 92/008/270/000/0005
PAID BY:
GAMRU PROPERTIES LTD
501 SUL ROSS ST
HOUSTON TX 77006-5030
OVERPAYMENT: \$5.00
DEPOSIT BATCH NO.: 92-272
RECEIPT NUMBER: 92000050
CHECK NO.: 1181208992
DATE OF PAYMENT: 01/31/2013
LEGAL DESCRIPTION
LT 5 BLK 20
BUTS
506 SUL ROSS ST 11

DISTRICT NAME: MONTROSE MD EAST
OVERPAYMENT AMOUNT: 250.00

REASON: Title search fee to be returned to Attorney

AMOUNT OF CHECK: 250.00
CHECK NO.: 1181208992
AMOUNT APPLIED: .00
Ref No.: 201302365
DIFFERENCE: 250.00
COMPLETED BY: [Signature] DATE: 2-26
Refund payable to: Pendue Brandon Fuller Collins & Mott
Address: 1235 North Loop West Ste 600
City: Houston State: TX Zip: 77008 ORIGINAL

ck # 3448
POSTED
approved 3/4

POSTED
ck # 3449
approved 3/4

Assessment Statement

P.O. BOX 73100
HOUSTON, TX 77273
Telephone: (281) 444-3945

GAMRU PROPERTIES LTD
501 SUL ROSS ST
HOUSTON, TX 77006-5030

Taxpayer ID: 187810

Cause No: 2013-02385 Date Filed: 1/11/2013
File No: 133356
Style: MONTROSE DISTRICT-EAST ZONE vs. GAMRU PROPERTIES LTD
Court: 295TH DISTRICT COURT County: Harris
Judgment Date: TW - Ordered: Order Of Sale:
Non-Suit: TW - Compulsory:
Notice Of Dismissal: Pre-Suit Letter: 1/1/2013

Cause Number	ASMT Year	ASMT Due	P and I	Total Due
MONTROSE DISTRICT-EAST ZONE				
Legal: LT 5 BLK 20 BUTE				
GEO Code: 0082700000000				
Client Property Code: 9200827000000005				
2013-02385	2010	\$944.00	\$427.00	\$1,091.00
2013-02385	2011	\$651.80	\$318.12	\$970.00
Property 0082700000000005 Subtotal ->				\$2,021.00
MONTROSE DISTRICT-EAST ZONE TOTAL ->				\$2,021.00

Cause Number	Transaction Description	Amount
2013-02385	Court Costs	\$597.00
	Out of County Citation	\$65.00
	Tax Master Fee	\$35.00
	Title Search Real Property	\$250.00
Total Litigation Costs		\$947.00

Total If Paid By 1/31/2013 \$2,968.00

Please return \$250
to us for title search
fee. Thanks!

ASE

SECURITY SOLUTIONS, LLC
P.O. Box 750924
Houston, Texas 77275-0924
Phone: 877-411-MOBL(6625) Fax: 713-944-6627

Bill To:
Montrose Management District
Phyllis Outline
P.O. Box 22167
Houston, TX 77227-2167

Invoice Date	Invoice #
2/15/2013	930

Service Location:
2050 Dunlavy
Houston, TX

INVOICE

PLEASE PAY THIS AMOUNT \$680.00
Make checks payable to: ASE Security Solutions, LLC

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here

ASE Security Solutions, LLC
P.O. Box 750924
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Terms	Due Date	Service Dates	
Nat 30	3/17/2013	3/1/2013-3/31/2013	
Description	Quantity	Unit Price	Amount
Standard MSU (Monthly fee)	1	500.00	500.00
Wireless Remote Viewing Integration (Monthly Fee)	1	180.00	180.00
Pay online at: https://gm.triball.com/phygm9/			
<div>RECEIVED FEB 19 2013 Municipal Accounts & Consulting</div>			
POSTED			

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
\$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER DUE DATE.

Subtotal	\$680.00
Sales Tax (0.0%)	\$0.00
Total	\$680.00
Payments/Credits	\$0.00
Balance Due	\$680.00

Billing Inquiries? Call 877-411-6625

Thank you for your business!

approved 3/4



SECURITY SOLUTIONS, LLC
P.O. Box 750924
Houston, Texas 77275-0924
Phone: 877-411-MOBI(6625) Fax: 713-944-6627

Invoice Date	Invoice #
2/15/2013	931

INVOICE

Service Location:
Aurora Montrose
2301 Montrose
Houston, TX 77006

Bill To:
Montrose Management District
Phyllis Outline
P.O. Box 22167
Houston, TX 77227-2167

PLEASE PAY THIS AMOUNT \$575.00
Make checks payable to ASE Security Solutions, LLC

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

ASE Security Solutions, LLC
P.O. Box 750924
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Terms	Due Date	Service Dates	
Net 30	3/17/2013	3/1/2013-3/31/2013	
Description	Quantity	Unit Price	Amount
Standard MSU (Monthly fee)	1	425.00	425.00
Standard Remote Viewing Integration (Monthly Fee)	1	150.00	150.00
Pay online at: https://cp.intuit.com/b7dcpqdd			
<div>RECEIVED FEB 19 2013 Municipal Accounts & Consulting</div> <div>POSTED</div>			
THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS \$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER DUE DATE.		Subtotal	\$575.00
		Sales Tax (0.0%)	\$0.00
		Total	\$575.00
		Payments/Credits	\$0.00
		Balance Due	\$575.00

Billing Inquiries? Call 877-411-6625

Thank you for your business!

approved 3/4



SECURITY SOLUTIONS, LLC
P.O. Box 750924
Houston, Texas 77275-0924
Phone: 877-411-MOBI(6625) Fax: 713-944-6627

Invoice Date	Invoice #
2/15/2013	932

INVOICE

Service Location:
Chelsea Market
Montrose Blvd at Chelsea St

Bill To:
Montrose Management District
Phyllis Outline
P.O. Box 22167
Houston, TX 77227-2167

PLEASE PAY THIS AMOUNT \$650.00
Make checks payable to ASE Security Solutions, LLC

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

ASE Security Solutions, LLC
P.O. Box 750924
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Terms	Due Date	Service Dates	
Net 30	3/17/2013	3/1/2013-3/31/2013	
Description	Quantity	Unit Price	Amount
Standard MSU (Monthly fee)	1	500.00	500.00
Wireless Remote Viewing Integration (Monthly Fee)	1	150.00	150.00
Pay online at: https://cp.intuit.com/w8m3rlv			
<div>RECEIVED FEB 19 2013 Municipal Accounts & Consulting</div> <div>POSTED</div>			
THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS \$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER DUE DATE.		Subtotal	\$650.00
		Sales Tax (0.0%)	\$0.00
		Total	\$650.00
		Payments/Credits	\$0.00
		Balance Due	\$650.00

Billing Inquiries? Call 877-411-6625

Thank you for your business!

approved 3/4



SECURITY SOLUTIONS, LLC
P.O. Box 750924
Houston, Texas 77275-0924
Phone: 877-411-MOBI(6625) Fax: 713-944-6627

Invoice Date	Invoice #
2/15/2013	933

INVOICE

Service Location:
Hollywood Superstore
2409 Grant St # D
Houston, TX 77006

Bill To:
Montrose Management District
Phyllis Outline
P.O. Box 22167
Houston, TX 77227-2167

PLEASE PAY THIS AMOUNT \$750.00
Make checks payable to ASE Security Solutions, LLC

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

ASE Security Solutions, LLC
P.O. Box 750924
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Terms	Due Date	Service Dates	
Net 30	3/17/2013	3/1/2013-3/31/2013	
Description	Quantity	Unit Price	Amount
Sky Cam System with four cameras (Monthly Fee)	1	600.00	600.00
Wireless Remote Viewing Integration (Monthly Fee)	1	150.00	150.00
Pay online at: https://cp.intuit.com/8vscpdgo			
<div>RECEIVED FEB 19 2013 Municipal Accounts & Consulting</div> <div>POSTED</div>			
THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS \$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER DUE DATE.		Subtotal	\$750.00
		Sales Tax (0.0%)	\$0.00
		Total	\$750.00
		Payments/Credits	\$0.00
		Balance Due	\$750.00

Billion Insurance Co. 873.411.4405

Billing Inquiries? Call 877-411-6625

Thank you for your business!

approved 3/4



SECURITY SOLUTIONS, LLC
P.O. Box 750924
Houston, Texas 77275-0924
Phone: 877-411-MOBI(6625) Fax: 713-944-6627

Invoice Date	Invoice #
2/15/2013	934

INVOICE

Service Location:
Walgreens - Montrose
3317 Montrose
Houston, TX 77006

Bill To:
Montrose Management District
Phyllis Outline
P.O. Box 22167
Houston, TX 77227-2167

PLEASE PAY THIS AMOUNT \$575.00
Make checks payable to ASE Security Solutions, LLC

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

ASE Security Solutions, LLC
P.O. Box 750924
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Terms	Due Date	Service Dates	
Net 30	3/17/2013	3/1/2013-3/31/2013	
Description	Quantity	Unit Price	Amount
Standard MSU (Monthly Fee)	1	425.00	425.00
Standard Remote Viewing Integration (Monthly Fee)	1	150.00	150.00
Pay online at: https://cp.intuit.com/Scrmmdcm			
<div>RECEIVED FEB 19 2013 Municipal Accounts & Consulting</div>			
POSTED			
THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS \$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER DUE DATE		Subtotal	\$575.00
		Sales Tax (0.0%)	\$0.00
		Total	\$575.00
		Payments/Credits	\$0.00
		Balance Due	\$575.00

Billing Inquiries? Call 877-411-6625

Thank you for your business!

approved 3/4

Remittance Page

MONTROSE MANAGEMENT DISTRICT
C/O BILL CALDERON
HAWES HILL CALDERON LLP
9610 LONGPOINT
HOUSTON, TX 77005
SUITE 150

INVOICE DATE: FEBRUARY 04, 2013
MATTER NO: 139016-00601 02752
INVOICE NO: 1268317

February 11, 2013
051914
INVOICE NO: 21538297
04674

Client: Montrose Management District
Matter: General Counsel
Matter No: 051914 000001

REGARDING: MONTROSE MANAGEMENT DISTRICT
CAUSE NO. 2012-20396; 1620 HAWTHORNE LTD. VS. MONTROSE
MANAGEMENT DISTRICT; IN THE 33RD JUDICIAL DISTRICT
COURT OF HARRIS COUNTY, TEXAS

DATE	INVOICE	AMOUNT	CREDITS	BALANCE
01/07/13	1261402	3,458.50	0.00	3,458.50
BALANCE FORWARD				\$ 3,458.50
FOR LEGAL SERVICES RENDERED THROUGH 01/31/13				11,272.00
FOR DISBURSEMENTS ADVANCED THROUGH 01/31/13				297.70
CURRENT INVOICE TOTAL				\$ 11,569.70
TOTAL AMOUNT DUE				\$ 15,028.20

Balance Forward	\$ 8,482.20
Payments/Credits Since Previous Invoice	\$ (6,866.20)
Matter Balance Brought Forward	\$ 1,616.00
Total Current Billing for this Matter	\$ 1,185.56
Please Remit Total Balance Due	\$ 2,801.56

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas
Name on Account: Bracewell & Giuliani LLP
Bank Account No: 001390004197
ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025
For International Wires Also Include:
Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S
Please include the invoice number as a reference when sending the wire.

WIRE	MAIL
BANK NAME: Wells Fargo Bank, N.A. ADDRESS: Philadelphia, PA 19103 ACCOUNT TITLE: Blank Rome LLP ACCOUNT NUMBER: 2000030361050 ABA NUMBER: 121000248 (Domestic) SWIFT CODE: WFBUS65 (International)	Blank Rome LLP Lockbox # 8586 P.O. Box 8500 Philadelphia, PA 19178-8500

PENNSYLVANIA NEW YORK NEW JERSEY DELAWARE WASHINGTON, DC FLORIDA CALIFORNIA OHIO ILLINOIS INDIANA KANSAS MISSOURI NEBRASKA

Buche & Associates, P.C.
SAN DIEGO LOS ANGELES HOUSTON

February 13, 2013

VIA FIRST CLASS MAIL & E-MAIL PDF: glarson@bhcllp.com

Bill Calderon
MMD
5020 Montrose Blvd., Ste. 311
Houston, Texas 77006

CONFIDENTIAL - ATTORNEY/CLIENT COMMUNICATION

RE: NOTICE OF PUBLICATION
SERIAL NO: 85/726.626

MARK:



Dear Mr. Calderon:

Attached is a copy of the Notice of Publication from the U.S. Patent and Trademark Office for the above captioned mark. The mark will be published on March 5, 2013 for opposition by the public. A member of the public, who feels they would be injured by your registration of the mark, has 30 days in which to file an opposition, or file for an extension of time in which to file an opposition.

If no opposition is filed, the registration for the mark will be issued. If you have any questions, please call.

Sincerely,

BUCHER & ASSOCIATES, P.C.

/s/ John K. Buche

John K. Buche
Patent Attorney

cb

enclosure

UNITED STATES PATENT AND TRADEMARK OFFICE

Commissioner for Trademarks
P.O. Box 1481
Alexandria, VA 22313-1481
www.uspto.gov

Feb 13, 2013

NOTICE OF PUBLICATION

1. Serial No.: 85-726.626
2. Mark: MONTROSE DISTRICT (STYLIZED DESIGN)
3. International Class(es): 35
4. Publication Date: Mar 5, 2013
5. Applicant: Montrose Management District

The mark of the application identified appears to be entitled to registration. The mark will, in accordance with Section 12(a) of the Trademark Act of 1946, as amended, be published in the Official Gazette on the date indicated above for the purpose of opposition by any person who believes he will be damaged by the registration of the mark. If no opposition is filed within the time specified by Section 13(a) of the Statute or by rules 2.101 or 2.102 of the Trademark Rules, the Commissioner of Patents and Trademarks may issue a certificate of registration.

Copies of the trademark portion of the Official Gazette containing the publication of the mark may be obtained from:

The Superintendent of Documents
U.S. Government Printing Office
PO Box 371954
Pittsburgh, PA 15250-7194
Phone: 202-512-1800

By direction of the Commissioner:

Email Address(es):

jbuche@bucheclaw.com
accounting@bucheclaw.com

EXPENSE REPORT

Harris Hill Cadden, LLP

Dennis C Beeson		January 31, 2013		Montrose District	
Date	Description	Business Mileage	Miles Driven	Other Expenses	Amount
2-Jan	Recycling Vendors	16	16		
3-Jan	General details of Montrose district offices	16	16		
4-Jan	General details of Montrose district offices	22	22		
5-Jan	General details of Montrose district offices	16	16		
6-Jan	General details of Montrose district offices	16	16		
7-Jan	General details of Montrose district offices	16	16		
8-Jan	General details of Montrose district offices	16	16		
9-Jan	General details of Montrose district offices	16	16		
10-Jan	General details of Montrose district offices	16	16		
11-Jan	General details of Montrose district offices	16	16		
12-Jan	General details of Montrose district offices	16	16		
13-Jan	General details of Montrose district offices	16	16		
14-Jan	General details of Montrose district offices	16	16		
15-Jan	General details of Montrose district offices	16	16		
16-Jan	General details of Montrose district offices	16	16		
17-Jan	General details of Montrose district offices	16	16		
18-Jan	General details of Montrose district offices	16	16		
19-Jan	General details of Montrose district offices	16	16		
20-Jan	General details of Montrose district offices	16	16		
21-Jan	General details of Montrose district offices	16	16		
22-Jan	General details of Montrose district offices	16	16		
23-Jan	General details of Montrose district offices	16	16		
24-Jan	General details of Montrose district offices	16	16		
25-Jan	General details of Montrose district offices	16	16		
26-Jan	General details of Montrose district offices	16	16		
27-Jan	General details of Montrose district offices	16	16		
28-Jan	General details of Montrose district offices	16	16		
29-Jan	General details of Montrose district offices	16	16		
30-Jan	General details of Montrose district offices	16	16		
31-Jan	General details of Montrose district offices	16	16		
Total				16	16
Total Reimbursement					\$ 45.00

CK # 3457
approved 3/4

12/25/2013

C:\Users\hrcadden\Documents\Business Ambassador Expense Reports\Montrose (2).xls

EXPENSE REPORT

Harris Hill Cadden, LLP

Dennis C Beeson		February 2013		Montrose District	
Date	Description	Business Mileage	Miles Driven	Other Expenses	Amount
2-Feb	Recycling Vendors	16	16		
3-Feb	General details of Montrose district offices	16	16		
4-Feb	General details of Montrose district offices	16	16		
5-Feb	General details of Montrose district offices	16	16		
6-Feb	General details of Montrose district offices	16	16		
7-Feb	General details of Montrose district offices	16	16		
8-Feb	General details of Montrose district offices	16	16		
9-Feb	General details of Montrose district offices	16	16		
10-Feb	General details of Montrose district offices	16	16		
11-Feb	General details of Montrose district offices	16	16		
12-Feb	General details of Montrose district offices	16	16		
13-Feb	General details of Montrose district offices	16	16		
14-Feb	General details of Montrose district offices	16	16		
15-Feb	General details of Montrose district offices	16	16		
16-Feb	General details of Montrose district offices	16	16		
17-Feb	General details of Montrose district offices	16	16		
18-Feb	General details of Montrose district offices	16	16		
19-Feb	General details of Montrose district offices	16	16		
20-Feb	General details of Montrose district offices	16	16		
21-Feb	General details of Montrose district offices	16	16		
22-Feb	General details of Montrose district offices	16	16		
23-Feb	General details of Montrose district offices	16	16		
24-Feb	General details of Montrose district offices	16	16		
25-Feb	General details of Montrose district offices	16	16		
Total				16	16
Total Reimbursement					\$ 45.00

CK # 3458
approved 3/4

12/25/2013

C:\Users\hrcadden\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.I5856\27Feb2013\hrcadden.xls

03-2013 Dennis C Beeson

Page 1 of 1

Dennis C Beeson
2100 Memorial Apt 616
Houston Texas 77007

Montrose District
5020 Montrose Blvd.
Suite 311
Houston Texas 77006

INVOICE

Invoice # 03-2013
Invoice Date 03/01/2013
Due Date 03/31/2013

Item	Description	Unit Price	Quantity	Amount
Service	Business Ambassador Contract Agreement	1600.00	1.00	1,600.00
NOTES: Market Research Survey Information gathered via Survey Format by day to day visit's to Montrose Business locations				
Subtotal				1,600.00
Total				1,600.00
Amount Paid				0.00
Balance Due				\$1,600.00



evipro.com
e-Vision 1 Productions, LLC
2522 Palo Pinto Dr.
Houston, TX 77080
Phone 713-703-4811

To:
Gretchen Larson
Director of Economic Development
Montrose Management District
5020 Montrose, suite 311
Houston, TX 77006
(713) 595.1215

DESCRIPTION	QTY	RATE	AMOUNT
MMD Video Development for OCTOBER 2012	1.00	1500.00	\$ 1,500.00
MMD Video Development for NOVEMBER 2012	1.00	1500.00	\$ 1,500.00
MMD Video Development for DECEMBER 2012	1.00	1500.00	\$ 1,500.00
Audio System for Recycling Mixer @ LifeSmiles 9/27	1.00	200.00	\$ 200.00
Audio System for Recycling Mixer @ Da Camera 10/25	1.00	200.00	\$ 200.00
Tax exemption			
SUBTOTAL			\$ 4,900.00
NO SALES TAX @ 8.25%			
OTHER			
TOTAL			\$ 4,900.00

INVOICE

Date: Dec/01/2012
Invoice # 7

For: Oct-Nov-Dec 2012
Video Development

Make all checks payable to e-Vision 1 Productions, LLC

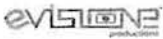
THANK YOU FOR YOUR BUSINESS!

POSTED

approved 3/4
2/6/2013

POSTED

approved 3/4



INVOICE

evipro.com
e-Vision 1 Productions, LLC
2522 Palo Pinto Dr.
Houston, TX 77060
Phone 713-703-4811

Date: Feb/01/2013
Invoice # 9

For: Feb 2013 Video Development

To:
Gretchen Larson
Director of Economic Development
Montrose Management District
5020 Montrose, suite 311
Houston, TX 77006
(713) 595 1215

DESCRIPTION	QTY	RATE	AMOUNT
MMD Video Development for FEBRUARY 2013	1.00	2500.00	2,500.00
Tax exemption			
SUBTOTAL			\$ 2,500.00
NO SALES TAX @ 8.25%			
OTHER			
TOTAL			\$ 2,500.00

Make all checks payable to e-Vision 1 Productions, LLC

THANK YOU FOR YOUR BUSINESS!

POSTED

approved 3/4



INVOICE

evipro.com
e-Vision 1 Productions, LLC
2522 Palo Pinto Dr.
Houston, TX 77060
Phone 713-703-4811

Date: Mar/01/2013
Invoice # 10

For: March 2013 Video Development

To:
Gretchen Larson
Director of Economic Development
Montrose Management District
5020 Montrose, suite 311
Houston, TX 77006
(713) 595 1215

DESCRIPTION	QTY	RATE	AMOUNT
MMD Video Development for MARCH 2013	1.00	2500.00	2,500.00
Tax exemption			
SUBTOTAL			\$ 2,500.00
NO SALES TAX @ 8.25%			
OTHER			
TOTAL			\$ 2,500.00

Make all checks payable to e-Vision 1 Productions, LLC

THANK YOU FOR YOUR BUSINESS!

Equi-Tax Inc.

Suite 200
17111 Rolling Creek Drive
Houston Texas 77090
281-444-4866

Invoice

DATE	INVOICE #
3/1/2013	45020

BILL TO
The Montrose District Hawes Hill Calderon LLP PO Box 22167 Houston TX 77227-2167

Equi-Tax Inc.

Suite 200
17111 Rolling Creek Drive
Houston Texas 77090
281-444-4866

Invoice

DATE	INVOICE #
3/1/2013	45149

BILL TO
The Montrose District Hawes Hill Calderon LLP PO Box 22167 Houston TX 77227-2167

DESCRIPTION	AMOUNT
Roll Management, Billing and Collections	1,374.34
POSTED ck # 3459	
Total	\$1,374.34

approved 3/4

DESCRIPTION	AMOUNT
Computer Charges for 1659 items	829.50
Postage, Supplies and Handling	2,604.63
Return Envelopes	132.72
Postal Service Fee - Address Correction	130.20
Annual Records Retention Storage	202.01
POSTED	
Total	\$3,899.06

approved 3/4

Equi-Tax Inc.

Suite 200
17111 Rolling Creek Drive
Houston Texas 77090
281-444-4866

Invoice

DATE	INVOICE #
3/1/2013	45157

BILL TO

The Montrose District
Hayes Hill Calderon LLP
PO Box 22167
Houston TX 77227-2167

DESCRIPTION	AMOUNT
Assessment Year 2012	
Supplemental Hearing, November 28, 2012	91.06
Mail Notices: 58 First Class	1,090.00
Prepare Documents and Attend Meeting / East / West	
POSTED	
Total	\$1,181.06

APPROVED
3/4

Hayes Hill Calderon LLP
P.O. Box 22167
Houston TX 77227-2167

Invoice

BILL TO

MD- Montrose
P.O. Box 22167
Houston, TX 77227

Invoice #: 43014359
Date: 3/1/2013

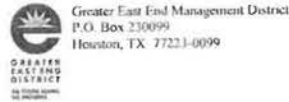
Page: 1

DATE	DESCRIPTION	AMOUNT
	Professional Consulting, Project Management & Administrative & Mgmt, Marketing & PR Mgmt, Services Mgmt, February 2013	\$15,733.17
	Reimbursable expenses as follows:	
1/3/2013	Hour messenger	\$38.54
1/23/2013	Hour Messenger	\$16.38
2/13/2013	Hour messenger	\$16.38
2/6/2013	Harris County Clerk 2/11/2013	\$9.00
	Verizon - 2/20 - 3/19, 2013	\$49.54
	Verizon - J. Hayes - 2/20 - 3/19, 2013	\$106.25
	Verizon - J. Hayes - 2/20 - 3/19, 2013	\$49.88
	Milange, D. Calderon	\$26.40
	Milange, R. Hill	\$17.48
	Milange, R. Hill (Jan)	\$20.91
	Milange, O. Larson	\$144.42
	Milange, J. Hayes (Jan)	\$189.84
	Milange, J. Hayes	\$189.84
	GIS Mapping, P. Horne	\$36.25
	In house copies 2605 @ .15 each + 29 sets @ \$1.00 each	\$419.75
	In house postage	\$2.04
	In house color copies 156 @ .35 each	\$54.60
	POSTED	
	Total	\$17,460.81

Terms: C.O.D.

ck # 3461

APPROVED
3/4



Greater East End Management District
P.O. Box 230099
Houston, TX 77223-0099

Invoice

Date	Invoice #
2/28/2013	9-55

Bill To:
David Kowals, Executive Director
HCEED #6 (Montrose)
P.O. Box 22161-1167
Houston, TX 77227

Service	Description	Sites	Hours	Rate	Amount
3/4/2013	Commitment visit, waiver collection, follow-up visit, graffiti identification, reporting, and graffiti abatement.	19	1	\$0.00	\$40.00
3/6/2013	Commitment visit, waiver collection, follow-up visit, graffiti identification, reporting, and graffiti abatement.	19	1	\$0.00	\$40.00
3/11/2013	Commitment visit, waiver collection, follow-up visit, graffiti identification, reporting, and graffiti abatement.	19	1	\$0.00	\$40.00
3/14/2013	Commitment visit, waiver collection, follow-up visit, graffiti identification, reporting, and graffiti abatement.	19	1	\$0.00	\$40.00
3/18/2013	Commitment visit, waiver collection, follow-up visit, graffiti identification, reporting, and graffiti abatement.	19	1	\$0.00	\$40.00
3/21/2013	Commitment visit, waiver collection, follow-up visit, graffiti identification, reporting, and graffiti abatement.	18	1	\$0.00	\$40.00
3/25/2013	Commitment visit, waiver collection, follow-up visit, graffiti identification, reporting, and graffiti abatement.	12	1	\$0.00	\$40.00
3/28/2013	Commitment visit, waiver collection, follow-up visit, graffiti identification, reporting, and graffiti abatement.	20	1	\$0.00	\$40.00
	Total Number of Sites	144			
	POSTED				
	Total				\$5,120.00

Please make all checks payable to Greater East End Management District.

Pay online at www.greeneastend.com or contact Lisa Quince or Diana Hernandez at 713-928-9916. Thank you.

APPROVED
3/4

MONTROSE MANAGEMENT DISTRICT
HAYES HILL CALDERON LLP
ROY HILL

DATE	CLIENT #	VENDOR/DESCRIPTION	QTY	UNIT PRICE	TOT. REM.	BILL
3/4/2013	100000	Inspection of entire District for violations	41	\$0.00	\$23.17	YES
2/6/2013	100000	Posting of board meeting agenda	24	\$0.00	\$13.56	YES
2/6/2013	100000	Posting of board meeting agenda	24	\$0.00	\$13.56	YES
		TOTAL			\$37.49	

I certify that the above is true and correct to the best of my knowledge.

Roy Hill

DATE	CLIENT #	VENDOR/DESCRIPTION	QTY	UNIT PRICE	TOT. REM.	BILL
3/4/2013	100000	Inspection of entire District for violations	41	\$0.00	\$23.17	YES
2/6/2013	100000	Posting of board meeting agenda	24	\$0.00	\$13.56	YES
2/6/2013	100000	Posting of board meeting agenda	24	\$0.00	\$13.56	YES
		TOTAL			\$37.49	

Josh Hawes
TOTAL \$ 189.84

EXPENSE DETAIL (NCID06)	DATE	CLIENT NO.	VENDOR/DESCRIPTION	QTY	U PRICE	TOT REM	BILL
	1-7-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-10-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-11-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-12-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-13-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-14-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-15-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-16-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-17-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-18-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-19-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-20-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-21-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-22-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-23-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-24-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-25-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-26-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-27-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-28-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-29-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-30-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	1-31-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
			TOTAL		\$ 13.56	\$ 13.56	

MONTROSE MANAGEMENT DISTRICT
HAWES HILL CALDERON LLP
ROY HILL

EXPENSE DETAIL (MONTROSE MANAGEMENT DISTRICT)	DATE	CLIENT #	VENDOR/DESCRIPTION	QTY	U PRICE	TOT REM	BILL
	1/10/2013	1	Inspection of entire District for violations	37	0.555	\$20.81	YES
			TOTAL			\$20.81	

I certify that the above is true and correct to the best of my knowledge

Roy Hill
Roy Hill



PAYMENTS ALSO ACCEPTED BY:
AMERICAN EXPRESS, MASTERCARD,
VISA OR ELECTRONIC WIRE
TRANSFERS

281-497-2218

CUSTOMER ACCOUNT NO. 102750
INVOICE NUMBER 79356
INVOICE DATE 01/28/13

HAWES HILL CALDERON
9810 LONG POINT STE 150
HOUSTON TX 77055



PAYMENTS ALSO ACCEPTED BY:
AMERICAN EXPRESS, MASTERCARD,
VISA OR ELECTRONIC WIRE
TRANSFERS

281-497-2218

CUSTOMER ACCOUNT NO. 102760
INVOICE NUMBER 79356
INVOICE DATE 01/28/13

HAWES HILL CALDERON
9810 LONG POINT STE 150

BALANCE DUE UPON RECEIPT.
AFTER 02/13/13, PAY \$72.26

DELIVERY DATE	TICKET NUMBER	AMOUNT
01/23/13	242270 MONTROSE	16.38
01/23/13	242272 ALDINE	50.88

DELIVERY DATE	TICKET NUMBER	AMOUNT
01/23/13	242270 MONTROSE	16.38
01/23/13	242272 ALDINE	50.88

Josh Hawes
TOTAL: \$ 189.84

EXPENSE DETAIL (NCID06)	DATE	CLIENT NO.	VENDOR/DESCRIPTION	QTY	U PRICE	TOT REM	BILL
	2-1-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-4-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-5-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-6-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-8-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-11-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-15-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-18-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-19-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-22-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-25-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-26-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-27-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
	2-28-2013	MMO	Mileage to/from Montrose function	24	\$ 0.565	\$ 13.56	
			TOTAL			\$ 189.84	

Payable Upon Receipt 11787 Katy Fwy. TOTAL DUE
Past Due Suite 630
After 15 Days Houston TX 77079 67.26

Please return this portion with payment to: 11787 Katy Fwy. TOTAL DUE
Suite 630
Houston TX 77079 67.26

Please return this portion with payment to:	11787 Katy Frwy. Suite 630 Houston TX 77079	TOTAL DUE 53.76
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919181047-00000 03/14/13 12:34

91018:017 SYNO: 01/10/14 17:08:5

2. USg81 Fadden/Gladwin Expense Reports 2009 Expense Reports Montrose.pdf 40

5444 Westheimer Road
 Suite 1700
 Houston, TX 77056
 713-685-8811

Invoice Number **20975**
 Customer Number **A-136267**
Advertising Invoice

Montrose District
 5020 Montrose Blvd. Ste. 311
 Houston, TEXAS 77006
 USA

Advertising Customer: Montrose District

Issue Date: 12/25/2012	Invoice Date: 12/25/2012	PO Number:
Sales Rep: Melissa Franklin	Terms: Net Due 30 Days	
Line	Description	Quantity
1	Book of Lists - Logo - Discount Rate - 2012 Classified Display-Bt	1
		Price: 215.00

POSTED

RECEIVED
 MAR 05 2013
 Municipal Accounts
 & Consulting

Amount Due: **\$215.00**

REMIT TO:

Houston Business Journal
 PO Box 844755
 Dallas, TX 75284-4755

Please detach and return with payment. Any questions please contact
 Cathrine Washington at 713-685-8811 or cwashington@bizjournals.com

CK # 3462

Customer Number: A-136267
 Invoice Number: 20975

Amount Due: **\$215.00**

LAWRENCE & ASSOCIATES
 2225A POTOMAC DR.
 HOUSTON, TEXAS 77057

March 1, 2013

Montrose Management District
 P.O. Box 22167
 Houston, TX 77227-2167

INVOICE

Description	Amount
Professional Fees:	
Services performed as Director of Economic Development for February, 2013.	\$1,000.00
Total amount due	\$1,000.00

Thank you,

Ray C. Lawrence

CK # 3464
 approved 3/4

POSTED



7155 Old Katy Road, Suite 370
 Houston, Texas 77024
 713-969-0967
 713-969-0968 (fax)
 www.katexas.com

Invoice #: 15759
 Invoice Date: 2/11/2013
 Billing Period: 1/1/2013 - 1/31/2013
 Project #: MOW-251
 Project Name: Montrose District - District Identity Marker

RECEIVED
 FEB 19 2013
 Municipal Accounts
 & Consulting

Josh Hawes
 Montrose District
 c/o Hawes Hill Calderon, LLP
 P.O. Box 22167
 Houston, TX 77227-2167

INVOICE

FEES

Phase	Contract Amount	% Complete	Prior Billings	This Invoice
Schematic Design	\$4,630.00	100%	\$4,630.00	\$0.00
Construction Documentation	\$14,353.00	72%	\$10,047.10	\$287.06
Construction Administration	\$4,167.00	0%	\$0.00	\$0.00
	\$23,150.00		\$14,677.10	\$287.06

Total Amount Due This Invoice: **\$287.06**

WORK PERFORMED THIS PERIOD

During this billing period, time was spent on the following task(s)

- Coordinated with Neon Electric on what is required for the sign mock-up
- Worked with Neon Electric on the lighting requirements for the sign.

OK to bill
 3/4

POSTED

CK # 3463
 approved 3/4

Thank You!



1105 West 22nd St • Houston, TX • 77002
 846.872.8981
 info@lawrenceandassociates.com

Invoice # **MMMD-2144**

DATE: 3/6/13

for graphic design
 montrose management district

for social media/PR strategy

services

expenses

hour billed 1	
2500	
subtotal 2500	

reimbursement 0

subtotal 2500

grand total 2500

interest 0

total with penalty 2500

penalty only applies on past due invoices.
 your invoice is considered past due 30 days after issue date.
 50% interest is added only to unpaid invoices, not payments.
 please make checks payable to sign over williams. thank!

CK # 3465
 approved 3/4

POSTED

Justin Alexander

From: Darrell Hawthorne
Sent: Wednesday, March 06, 2013 9:03 PM
To: Justin Alexander
Subject: Fwd: invoice!!!

Darrell Hawthorne
Consultant
Municipal Accounts & Consulting, L.P.
1300 Post Oak Blvd., Suite 1600
Houston, Tx. 77056
Direct: 713-366-3052
Fax: 713-629-6859
dhwthorne@municipalaccounts.com

Begin forwarded message:

From: Gretchen Larson <glarson@hhcllp.com>
Date: March 6, 2013, 21:02:15 CST
To: Darrell Hawthorne <D.Hawthorne@municipalaccounts.com>
Cc: Phyllis Oustifine <poustifine@hhcllp.com>
Subject: Fwd: invoice!!!

Please process for payment, MMD marketing budget, thanks!

Sent from my iPhone

Begin forwarded message:

From: Lenny Williams <williamslen@earthlink.net>
Date: March 6, 2013, 8:48:28 PM CST
To: Gretchen Larson <glarson@hhcllp.com>
Subject: invoice!!!

was sitting in my drafts box.

apologies....



INVOICE

Date: 1/31/2013 Invoice #: 13-1107

Bill To:

Montrose District
Email Invoice
PO Box 22167
Houston, TX 77066

P.O. Number	Customer Contact	Rep	Account #	Terms
	Gretchen Larson			Net 10 Days
Item Code	Quantity	Description	Amount	
BC-CC	1000 each	Business Cards - Maria Elena Cortez-Matte	\$5.00	

Magoo's PrintShop, Inc. • Certified WBE / HUB
16637 West Hardy, Suite E • Houston, Texas 77060 • magoosprintshop.com
281.875.5000 • Fax 281.875.5048 • Toll Free 866.890.0022 • Toll Free Fax 866.890.0022

ck # 346
POSTED

approved 3/4

EXPENSE REPORT

Hawthorne & Alexander, LLP

Name	Period Ending	Business Purpose	Destination	Service Area	Montrose District	Other Expenses	Item	Amount	Bill to Dist.	(Y/N)
Maria Cortez	February 20, 2013	Business Meeting	Montrose District	Montrose District						
5-Feb		Visit Businesses in Montrose	Montrose District	Montrose District						
7-Feb		Recycling meeting w/ team/visit businesses	Montrose District	Montrose District						
8-Feb		Visit Businesses in Montrose	Montrose District	Montrose District						
11-Feb		Board meeting	Montrose District	Montrose District						
13-Feb		Visit Businesses in Montrose	Montrose District	Montrose District						
15-Feb		Visit Businesses in Montrose	Montrose District	Montrose District						
19-Feb		Meeting w/ team/visit businesses in Montrose	Montrose District	Montrose District						
20-Feb		Visit Businesses in Montrose	Montrose District	Montrose District						
26-Feb		Visit Businesses in Montrose	Montrose District	Montrose District						
27-Feb		Meeting w/ team/visit businesses in Montrose	Montrose District	Montrose District						
28-Feb		Visit Businesses in Montrose/Recycling Mixer	Montrose District	Montrose District						
		Phone allowance	Montrose District	Montrose District				\$ 45.00		Y
		Business Miles (1 @ 0.35)	Montrose District	Montrose District				\$ 132.78		
		Other Expenses (2)	Montrose District	Montrose District				\$ 45.00		
		Expenses billed to District (Y)	Montrose District	Montrose District				\$ 177.78		
		Expenses not billed to District (N)	Montrose District	Montrose District				\$ 177.78		
		Amount Billed to District	Montrose District	Montrose District				\$ 177.78		
		Total Reimbursement	Montrose District	Montrose District				\$ 177.78		

ck # 346
approved 3/4

C:\Users\jalexander\AppData\Local\Microsoft\Outlook\Temporary Internet Files\Content.Outlook\W5BAC2C0\BIZBUSINESS Ambassadors Expense Reports MontroseFeb

INVOICE

Maria Helena Cortez-Matte
P.O. Box 7991
Pasadena, Texas 77508
Phone: (832) 388-8218

INVOICE # 007
DATE: 2/28/13

Bill To: Montrose District.org
Name:
Address:
City, State ZIP:
Phone:

For: March-Business Ambassador Program Services

Description	AMOUNT
Description of services provided Feb. 2013: *Visit Montrose Businesses *Attend weekly and monthly meetings *Montrose Mixer March 28th, 2013 (set up & clean up from 5 pm-8 pm) *Drop off and pick up materials as needed in Montrose District Area *Attend Recycling Committee Meeting *Make phone calls and correspond with Montrose businesses via email and Facebook	\$1,600
TOTAL	\$1,600

Make all checks payable to Maria H. Cortez-Matte
If you have any questions concerning this invoice,
Contact: Maria Elena at
Phone: (832) 388-8218

POSTED

approved 3/4



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP
Attorneys at Law
1235 North Loop West, Suite 600
Houston, Texas 77008

INVOICE #	IVC00016397
DATE	2/6/2013
PAGE	1

Montrose Management District
1300 Post Oak Blvd., Suite 1600
Houston, TX 77056

Invoice

Date	Invoice #
2/1/2013	38866

Bill to:

Montrose Management District (HCID 11)
c/o Equi-Tax Inc.
P.O. Box 73109
Houston, Texas 77273

Description	Amount
Monthly Bookkeeping	1,200.00
Preparation of annual audit schedules	900.00
Correspond with patrol officers	15.00
2013 Budget	30.00
Additional time for board meeting	60.00
Preparation of additional payables	60.00
Correspond with Tradicon Bank	60.00
Delivery of documents to clients	10.00
Correspond with residents on refund for Yolanda	15.00
Delivery	17.70
Delivery	8.85
Copy	91.40
Delivery	8.00
Postage	23.00
Document Storage & Retention Service	6.00
Mileage	7.91
Total Reimbursable Expenses	162.86
POSTED	
Total	\$2,312.86

ck # 3468

approved 3/4

100 River Pointe • Suite 240 • Houston, Texas 77004 • Phone: 936.756.1644 • Fax: 936.756.1844

8834 N. CAPITAL OF TEXAS HIGHWAY, SUITE 150 • AUSTIN, TEXAS 78759 • 512.782.1400 • fax 512.795.9968

1300 Post Oak Blvd. • Suite 1600 • Houston, Texas 77056 • Phone: 713.633.4519 • Fax: 713.639.6850

Professional Services rendered in the collection of delinquent taxes, penalties and interest	\$145.43
January 2013	
POSTED	
Total	\$145.43

ck # 3469

approved 3/4

PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP
Attorneys at Law
1235 North Loop West, Suite 600
Houston, Texas 77008

INVOICE #	IVC00016329
DATE	1/23/2013
PAGE	1



From: Primer Grey, Inc.
2119 Dallas St.
Unit C
Houston, TX 77003

Invoice ID: 1501
Issue Date: 02/23/2013
Due Date: 03/03/2013
Subject: Monthly Web Maintenance, Content, and Email Retainer

Invoice For: Montrose Management District

Type	Description	Quantity	Unit Price	Amount
Expense	Monthly Retainer	1.00	\$2,000.00	\$2,000.00
			Amount Due	\$2,000.00

Professional Services rendered in the collection of delinquent taxes, penalties and interest	\$728.34
December 2012	
POSTED	
Total	\$728.34

approved 3/4

POSTED
ck # 3470
approved 3/4

We thank you for your business!

MONTROSE MANAGEMENT DISTRICT
CITY OF HOUSTON
HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

7. Receive the Executive Director's Monthly Report on District initiatives.

MONTROSE MANAGEMENT DISTRICT

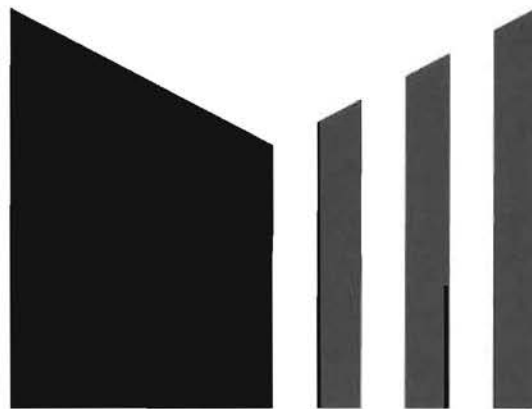
SERVICE PLAN

MONTHLY REPORT

FEBRUARY 11 – MARCH 11, 2013

COMMITTEE ACTIVITY

STAFF ACTIVITY



COMMITTEE ACTIVITY

Business and Economic Development Committee

The committee met on February 27.

Marketing and Business Relations Committee

This committee met on February 27.

Recycling and Event Planning Sub-Committees

The recycling committee did not meet during the review period.

Mobility and Visual Improvements Committee

The Mobility and Visual Improvements Committee met on February 18.

Public Safety Committee

The Public Safety Committee met on March 8.

Finance Committee

The Finance Committee met on March 4 and reviewed District invoices and the Delinquent Assessment Report. The committee recommended the approval of District invoices.

STAFF ACTIVITY

FEBRUARY 11 – MARCH 11, 2013

Marketing and Business Relations Committee

The committee met on February 27 to discuss the PR and Marketing 2013 strategy. During discussions it was the general consensus of the committee that the following projects were undertaken or tweaked:

Events and Festivals – that the district provide enhanced public safety for events and venues in the area rather than direct sponsorship. It was agreed however, that the district take the lead on setting up a district directed event that would center on the Westheimer area and include area businesses as well as food trucks.

Monthly Mixers – that the mixers become general business mixers with an educational component added in that focused on more than just recycling. Suggested topics included: marketing plans,

customer service, social media and others. NOTE: discussions in progress with SWD and other City officials as to the how this change in direction can be incorporated into their outreach efforts.

Historical and Cultural - create articles/story lines that focus on the historical significance of area buildings. Projects could include: development of a history book, walking tours with downloadable apps, plaques in designated locations highlighting significant buildings. NOTE: decision pending March meeting for possible application for designation as a cultural arts area.

Marketing Materials – redefine the printed NL and delivery methods, create new “who we are” brochure, redesign the public safety information to include trespass affidavit and graffiti abatement waiver. Consider BOD retreat to discuss developing a brand.

Mobility Campaign – create 3-1-1 app and campaign to pro-actively encourage businesses and residents to utilize consistently, create walking/biking tour with downloadable app, consider district sponsorship of bike racks and applicable materials to inform and educate businesses on parking regulations/ordinance.

NOTE: 2013 PR and Marketing strategy is attached to this report for review.

Recycling Committee

The recycling committee held their monthly mixer at Alira Spa and Salon. The event had over 50 attendees and a video of the event can be viewed at www.youtube.com/MMDistrict.

Business Ambassador Program

In February the business ambassadors made **102** visits to our business community for a total of **449** visits since the program began in mid-October. Detailed reports are available at the district offices and the ambassadors make regular reports at the Marketing and Business Relations committee meeting each month. The business ambassador visits continue to be well received by the businesses. Overall, the ambassadors have reported that the businesses are interested in what the District is doing and especially like the marketing that we are doing to help promote the area.

Other Projects

Staff worked throughout the month with the website designers on various changes and updates to the district website. District staff and staff at Primer Grey (PG) met to discuss changes and upgrades to the multi-family database. We anticipate that the requested changes will be ready the week of

Staff is working on an assessment of the application from the Texas Commission on the Arts regarding a cultural arts designation. We have visited with staff at the Mid-Town District on their application process. Staff is also working with the Deputy Director, Jim Bob McMillan to review guidelines. A report with recommendations will be presented to the Executive Director and the committee at their March meeting.

Social Media

TWITTER:

Number of total tweets from Feb 1 – Feb 28: 122

Increase in followers for Feb 2013: 152

FACEBOOK:

Total number of 'likes': 221

(up from 199 in January 2013)

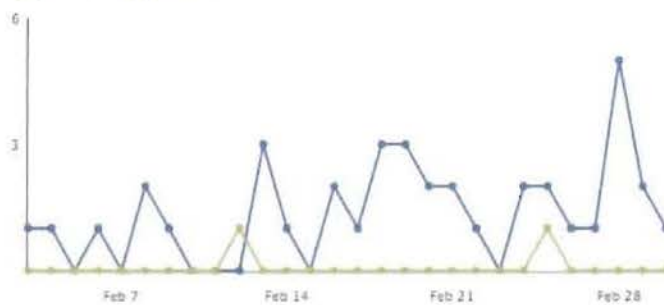
Total Facebook posts for February: 36

Total page views this month: 2159

FACEBOOK REACH – FEBRUARY 2013

Where Your Likes Came From

☒ New Likes ☒ Unlikes



Like Sources

21 On Page
6 Mobile
4 Facebook Recommendations
4 Timeline
1 Search Results
1 Page Browser

Total Likes Friends of Fans People Talking About This Weekly Total Reach

221 ↑ 2.31% 124,915 ↑ 6.69% 20 ↓ -4.76% 452 ↓ -23.13%

Posts People Talking About This Weekly Total Reach

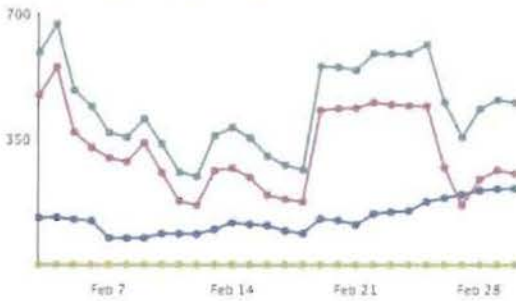


How You Reached People (Reach and Frequency)

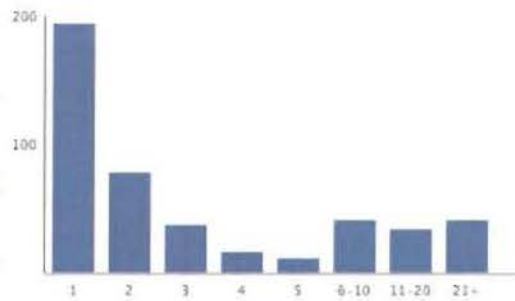
All Page Content

Reach

Organic Paid Viral Total



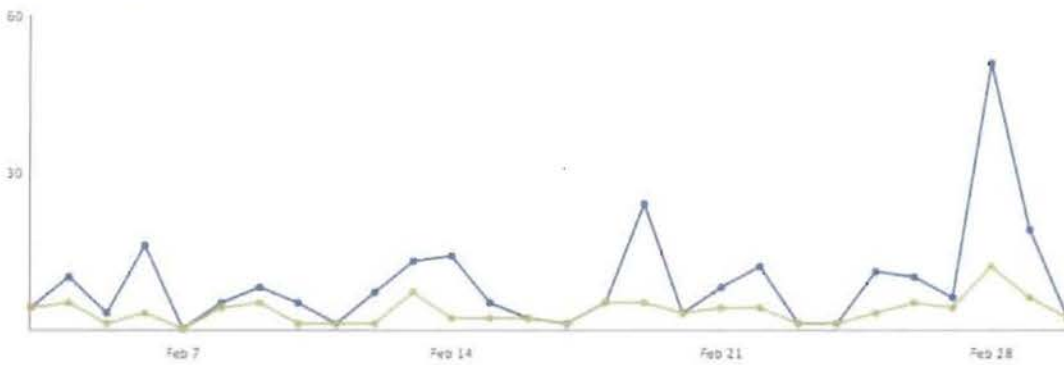
Unique Users by Frequency



Visits to Your Page

Page Views

Page Views Unique Visitors



Total Tab Views

206 timeline
10 photos_stream
6 About Section
5 photos_albums
4 messages_inbox

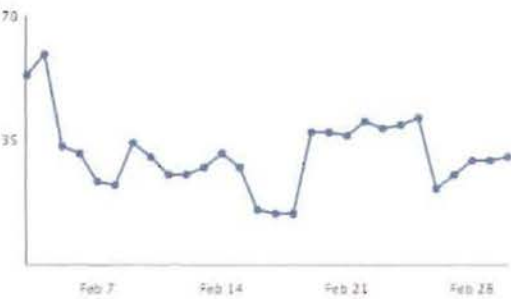
External Referrers

14 montrosedistrict.org
4 google.com

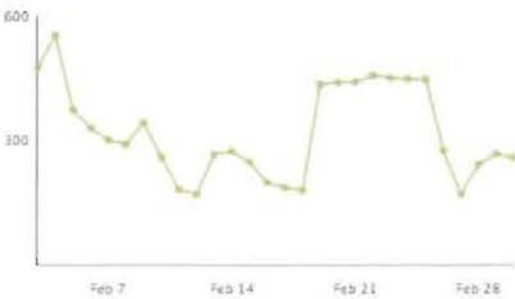
How People Are Talking About Your Page

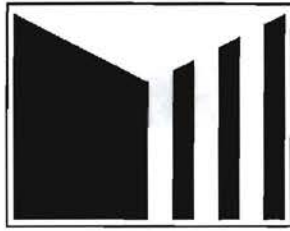
All Stories

Talking About This



View Reach





MONTROSE MANAGEMENT DISTRICT

Cleanup Update

March 2013 meeting of the Board of Directors

Staff inspected the District for overgrown vacant lots, illegal trash dumps, inoperable vehicles and abandoned houses and businesses. Reports were submitted to 311 Help Online for abatement.

Overgrown vacant lots and other violations were found in the following locations in the District:

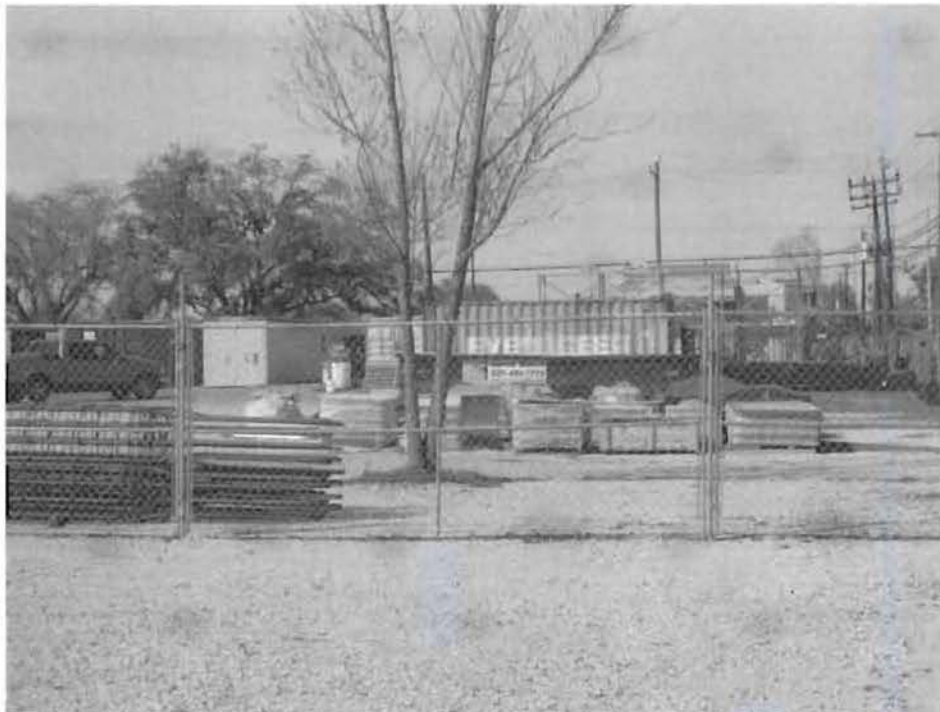
1533 Indiana - Thank you for your request or comment. Your Tracking Number is: 101000938308.

715 Woodrow - Thank you for your request or comment. Your Tracking Number is: 101000938316.

313 W. Polk - Thank you for your request or comment. Your Tracking Number is: 101000938318.

0 Roseland, at SE corner of Roseland & Woodrow, vacant lot across the street and east of 905 Woodrow, Key Map 493W - Thank you for your request or comment. Your Tracking Number is: 101000938323.

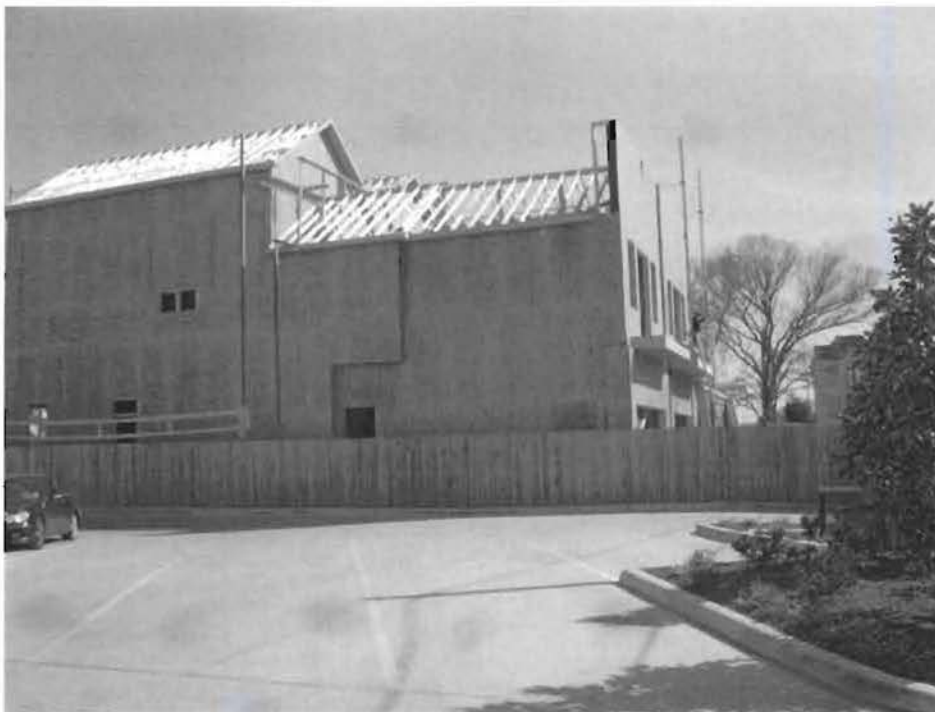
NEW CONSTRUCTION IN THE DISTRICT CONTINUES UNABATED



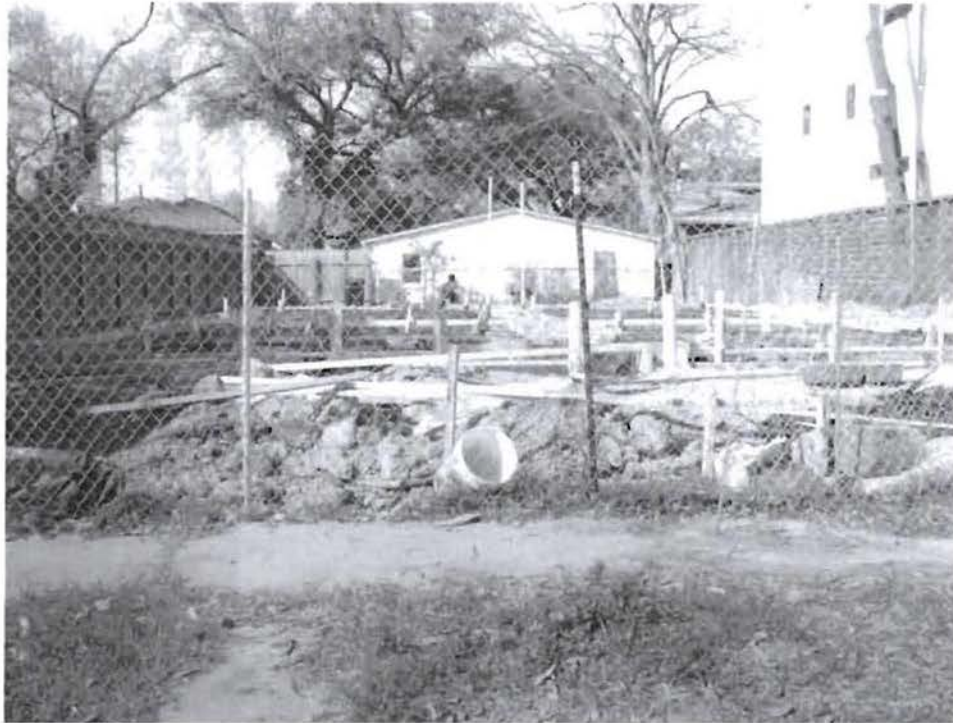
Major new construction at the SW corner of Dunlavy and W. Dallas



Major new construction at the SW corner of Dunlavy and W. Dallas



New residential construction in the 1000 block of Rosine



New residential construction in the 1100 block of Welch



New residential construction in the 2500 block of Hazard



New residential construction in the 2500 block of Hazard



New residential construction at the NE corner of Woodhead and Fairview



The new major project at the corner of Richmond and the Freeway continues



New residential construction continues at the SW corner of W. Drew & Converse



New residential construction just starting in the 500 block of W. Bell

ILLEGAL DUMP SITES

1951 W. Clay - Thank you for your request or comment. Your Tracking Number is: 101000938332.

1840 Colquitt - Thank you for your request or comment. Your Tracking Number is: 101000938336.



Illegal dump in the 1900 block of W. Clay, reported by Staff for abatement



Illegal dumping in the vacant lot at Driscoll & Colquitt, reported by Staff for abatement

Staff will continue to look for violations and other problems as they arise. Please call Roy Hill at 713-595-1207 or 713-724-2189 or send an e-mail to rhill@hhcllp.com if you see a possible violation that needs to be inspected.

HOUSTON★CHRONICLE

houstonchronicle.com and chron.com | Wednesday, March 6, 2013 | VOL. 112, No. 144 | WE RECYCLE | \$1.00 ★★★

TRANSPORTATION

New parking rules would give power to neighborhoods

By Mike Morris

HC A proposed rewrite of Houston's off-street parking rules could allow some areas to alter the new requirements or ditch them altogether, part of what Mayor Annise Parker said is an effort to allow tailored solutions in this "city of neighborhoods."

City planners say the off-street parking ordinance, barely touched since it first was passed in 1989, has been made more flexible with the revisions, none more adaptable than the advent of "special parking areas."

The idea would allow neighborhoods, with Planning Commission and City Council approval, to create parking districts suited to their needs. City planners say the ordinance deliberately is vague about what rule changes would be allowed and who can apply — described only as "man-

Parking continues on A8

Parking proposal loosens rules for lots, businesses

Parking from page A1

agement entities" with a "perpetual commitment" to the area — to allow applicants room to find creative solutions for their unique areas.

"What we're trying to get away from is a one-size-fits-all policy for the city of Houston," Parker said. "If we pass these changes, we will have the ability to structure solutions on the micro level instead of just the one macro ordinance. I'm very excited about the possibilities."

The proposed ordinance also loosens rules on how close parking lots must be to a building's

front door, makes it easier for businesses to share parking, allows substitution of bike parking for car spaces and cuts parking for historic buildings.

Institutions affected

The most logical special parking area applicants, Planning Department Chief of Staff Brian Crimmins said, are management districts or institutions, such as universities.

"Most cities can create zoning, so they can create the rules for the special area, whereas we've got to go the other way around," Crimmins said. "We've got to create standards and then we have to create the tools, like a special

parking area, to bring us down to where we should be for unique areas like Montrose or Washington Avenue. We have to do things differently to get the same results."

Washington Avenue got its tailored solution last December, when City Council approved a parking benefits district that will see meters placed on the street and part of the resulting revenue put toward local improvements, such as security, lighting or a parking garage. Discussions about inventive parking fixes now focus on Montrose.

Councilwoman Ellen Cohen, who represents both neighborhoods, said

it took about 15 drafts to produce a final Washington Avenue proposal, and she expects similar community engagement in Montrose.

"We know that one size can't fit all for Houston. We have to have parking ordinances that are adaptable for different parts of the city," she said. "It's exciting because the issues we have to face are the result of the growth of a community, and these are some of the problems. I know we're up to it."

Interest in density

Bobby Heugel is a Montrose Management District board member and president of OKRA, an independent restaurant advocacy group that negotiated parking rules for small eateries and pubs with city officials. Forming a special parking area will gauge residents'

interest in density, he said, a topic often dismissed as too localized in the context of citywide policy.

"Will we see residents support really dense perspectives because they see it as a type of lifestyle they want to have in an area, or will we see neighborhoods continue to be concerned about parking issues?" he said. "It's going to be really interesting to see how everybody handles it, what the Planning Commission is receptive to and what attitudes begin to take place."

A special parking area plan must include ample data on the proposed district, including its current parking requirements, presence of parking garages and transit stops, transit ridership, vehicle trips, average vehicle occupancy, the number of

people living and working in the area, and an analysis of parking supply and demand.

* The solution for Montrose, management district board member David Robinson said, may involve the construction of public-private parking garages and growth in residential parking permits, to push visitors from quiet side streets to the garages.

"What we're working toward is locally specific solutions to our unique neighborhood," he said. "You shut your eyes for a few minutes and open them and look around and things have changed. Part of the challenge for the local answer is that it's sensitive to the existing conditions of the neighborhood."

mike.morris@chron.com
Twitter: @mmorris011

MONTROSE MANAGEMENT DISTRICT
CITY OF HOUSTON
HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

8. Receive the Marketing and Business Relations Committee report.

Staff note: Minutes of the meeting from February 27 are attached as well as the proposed 2013 PR and Marketing Strategy and Work Plan.

THE COMMITTEE CONSIDERED THE FOLLOWING ACTION ITEM(S):

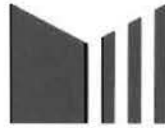
- a. Approval of the 2013 PR and Marketing Strategy and Project Work Plan

Committee Recommendations:

The committee recommends approval of the 2013 PR and Marketing Strategy and Project Work Plan.

Fiscal Notes:

There is sufficient funding for the proposed projects is available in the approved 2013 marketing budget. As each project moves forward, the committee will return action items to the board for confirmation and detailed costs will be provided at that time.



MEMORANDUM

TO: Montrose District Board of Directors
FROM: District Executive Director
DATE: March 11, 2013
SUBJECT: Marketing and Business Relations Committee Meeting Minutes

The Marketing and Business Relations Committee met on Wednesday, February 27 at 4:00 p.m. at Tradition Bank, 5020 Montrose Blvd., Suite 311, Houston TX 77006.

Montrose District Board & Committee Members present were: Claude Wynn and Bobby Heugel.

Staff members present: Gretchen Larson, Executive Director Bill Calderon, Lenny Williams, Marie Cortes and Dennis Beedon. Guests present: None.

THE COMMITTEE CONSIDERED THE FOLLOWING:

1. Receive reports and consider recommendations from the Committee related to the proposed 2013 PR and Marketing Strategy and Work Plan:

The considered the strategy and work plan (attached) with the following comments and recommendations:

Events and Festivals – that the district provide enhanced public safety for events and venues in the area rather than direct sponsorship. It was agreed however, that the district take the lead on setting up a district directed event that would center on the Westheimer area and include area businesses as well as food trucks.

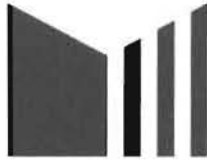
Monthly Mixers – that the mixers become general business mixers with an educational component added in that focused on more than just recycling. Suggested topics included: marketing plans, customer service, social media and others. NOTE: discussions in progress with SWD and other City officials as to the how this change in direction can be incorporated into their outreach efforts.

Historical and Cultural - create articles/story lines that focus on the historical significance of area buildings. Projects could include: development of a history book, walking tours with downloadable apps, plaques in designated locations highlighting significant buildings. NOTE: decision pending March meeting for possible application for designation as a cultural arts area.

Marketing Materials – redefine the printed NL and delivery methods, create new “who we are” brochure, redesign the public safety information to included trespass affidavit and graffiti abatement wavier. Consider BOD retreat to discuss developing a brand.

Mobility Campaign – create 3-1-1 app and campaign to pro-actively encourage businesses and residents to utilize consistently, create walking/biking tour with downloadable app, consider district sponsorship of bike racks and applicable materials to inform and educate businesses on parking regulations/ordinance.

Upon conclusion of the discussions, the committee recommended approval of the plan as presented with the modifications and notes as reflected in the above summary.



**MONTROSE MANAGEMENT DISTRICT
NOTICE OF MEETING**

**TO: THE MONTROSE MARKETING AND BUSINESS RELATIONS COMMITTEE AND
ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that a meeting of the Marketing Committee of the Montrose Management District will be held on **Wednesday, February 27, 2013, at 4:00 p.m.** at Tradition Bank, 5020 Montrose Blvd., Suite 311, Houston TX 77006 inside the boundaries of the District, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. Call meeting to order.
2. Receive reports and consider recommendations from the Committees related to:

New Business:

- a. Consider 2013 PR and marketing strategy.
- b. Receive updates on monthly recycling mixers and bi-annual recycling event on April 27.
- c. Receive updates on the business ambassador program.

Old Business:

- d. Discuss the Texas Committee for the Arts – Cultural District Program.
3. Adjourn.

District Administrator

(SEAL)



Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's Executive Director at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made.

MONTROSE MANAGEMENT DISTRICT

2013 Preliminary Strategy

MMD PR/Marketing Team:

Gretchen Larson – PR/Marketing Director

Lenny Williams – Social Media/PR strategy

Marie Cortes-Matte – Business Ambassador

Dennis Beedon – Business Ambassador

Roan Matthews – Graphic Design and Photography

Deb Hensel – Lead Writer (Printed newsletter/website)

Juan Islas – Videography

Cliff Raymond & Chris Valdez – Website development/maintenance

2013 Goals:

- Identify resources and create strategy (overall and for each committee area)
 - Secure committee chair input
- Streamline current procedures
 - Allow for more mobility and autonomy
- Identify and address needs of community businesses (via questionnaire)
- Build online community/social media reach
- Expand usefulness of website
 - Maps feature
- Cultivate cohesive message to drive dialogue with press/community
- Prepare for launch of Branding Initiative
- 'What We Do' brochure printed and for online distribution
- More will evolve as each committee defines/refines mission and goals.

Business Ambassadors Outreach

TIER ONE (Goals currently being met)

- Secure hosts for monthly Recycling Mixers
- Maintain presence in community
- Awareness of important events in the district
- Find ways to engage/collaborate with businesses in district

Monthly Recycling Mixers

- Recycling tips from each hosting business via 'going green' questionnaire
- Photos/Article before & after event
- Highlight on website (links on FB/twitter)

TIER TWO

- Business Ambassadors also to function as Event Coordinator with Recycling Mixer hosts

Individual Meetings with BOD/Committee Members

TIER ONE

- Gain understanding of needs/expectations of the Board and goals for each specific Committee area
- Secure commitments from Committee Chair to participate in outreach

Committee Responsibilities

- Committee Chair is responsible for communicating outcomes of their committee meetings to the PR/Social Media Team
- Chair to act as 'spokesperson' for social media relations
- Create lists of resources/contacts for use by PR/SM department
- Participate in weekly virtual meetings between Committee Chairs and PR/SM department

TIER TWO

- Continued engagement of Chairs, expanding roles as needed

Outreach Marketing Materials

TIER ONE

Sponsorships (need to determine if past or new sponsorships are desired by committee) if so, staff would:

- Engage community via Booth Sponsorships at various Montrose events (previous sponsorships include: Montrose Crawl, Free Museum Day, Italian Festival – others possible – Greek Festival, PRIDE)
- Consider if District event(s) to be created and if so, how often and what types
- Banner and collateral marketing materials
- Encourage Facebook/newsletter sign-ups
- Highlight features of website

Website/E-Newsletter

- 'My Montrose' interviews with notable neighborhood residents/businesses
 - Photos/Interview for website, e-newsletter, links to FB/twitter
 - Set interview list for year
- New timing for delivery at beginning of month
- 'What We Do' brochure for online distribution

Printed Newsletter

- Redefine purpose of newsletter
- Articles published on website (with links via FB/twitter) after printed material emailed

Basic Social Media

- Add all Montrose businesses with Facebook/Twitter presence to MMD pages
- Continue to build contact lists for targeted campaigns
- Continue to evolve and implement strategy as new projects evolve

TIER TWO

Freelance Writers

- Recruitment of writers
- Set up 'categories' on website
- Create articles timeline for each month
- Increase volume/quality of information on website
- Increase positive interaction with local businesses as we promote them
- Communicate MMD message and good works more effectively

Public Relations Workshop for MMD Businesses

TIER ONE

- Create 'PR Toolkit' for distribution via Business Ambassadors and online

TIER TWO

- Monthly Workshop covering topics on self-promotion
- Multi-day training with panels, Q&A, brainstorm sessions, meet & greets
 - Encourage collaborations between local businesses
 - Supply tools to empower local businesses

Public Safety Outreach

TIER ONE

- Website articles on:
 - BMV's
 - Mobile camera set-ups
 - Bicycle security patrols
 - Tips for safety via online videos
 - Interviews with patrol officers
 - Outcomes – prosecutions, increased safety
 - Interviews with businesses, public

Multi-Family Website

TIER ONE

- Refine interactive feature of website
- Test usability
- Launch program

TIER TWO

- Event focused on recruiting multi-family owners/managers to commit to website tool as marketing strategy

Mobility Campaign

TIER ONE

- 3-1-1 application initiative
 - Cultivate community partners, esp bicycle enthusiasts
 - Co-host presentations by Parks Dept. at Recycling Mixer, and other targeted events

TIER TWO

- Create events in community to raise awareness of green/bike/hike opportunities with Bayou Greenways/other Green Organizations
- Mobilize action by main streets covered in Mobility study
- Consider support for District sponsored bike racks, info brochures and other materials as it relates to new parking ordinance and other transportation changes

Graffiti Abatement

TIER ONE

- Create brochure to include trespass affidavit for businesses
- Send photographer/videographer/writer to document what they do for article on website
- Interviews with business owners that have benefitted from program

TIER TWO

- Partner with local business, artists groups and youth organizations to sponsor a mural contest

Branding Launch/Bridge Lighting

TIER ONE

- Craft message around MMD identity banners/branding campaign
- Create PR strategy to engage community
- Recruit 'spokesperson' for media relations (Executive Director recommended)

TIER TWO

- Execute strategy

Historic Preservation Campaign

TIER ONE

- Articles highlighting unique history of the district including: buildings, architecture, residents, past and future events/activities (shop the curve, PRIDE Parade)
- Feature businesses that have restored or currently reside in buildings of historical significance (Mary's)

TIER TWO

- Add user-generated feature (Pinterest, Instagram, Tumblr) to engage community
- Sponsor cornerstone of Mary's Dedication event
- Create digital download Walking/Biking Tour of Montrose
 - Celebrity Houstonians to narrate

MONTROSE MANAGEMENT DISTRICT
CITY OF HOUSTON
HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

9. Receive a report from the Public Safety Committee.

- Consider purchase of 200 Lock-Take-Hide signs for an amount not to exceed \$10,000.00.

LOCK
YOUR CAR

TAKE
YOUR KEYS

HIDE
YOUR BELONGINGS



MontroseDistrict.org



HoustonTx.gov

IF YOU SEE ANY SUSPICIOUS ACTIVITY CALL 911

Shift Period: Feb-13
Total Hours Worked 542:15
Total Miles Driven 1,755

Crime Arrest Activity

Felony Arrests:	5
Misdemeanor Arrests:	59
Charges Filed:	11
Suspects in Jail:	69

Patrol Activity

Calls for Service:	249
CIT Calls:	0
Incident Reports:	15
Accident Reports	0
Locations Checked:	925

Field Activity

Parking Tickets:	1
Citations:	3
BMV Report Cards:	1062
Crime Prevention:	257

Warrants

Felony Warrants:	6
Misdemeanor Warrants:	4
City Warrants:	36
SETCIC Warrants:	14

Arrest Summary

Shift Period Feb-13

Charge	# of Arrests
Assault	2
Burglary of a Habitation	1
City Warrants	11
Consumption of Alcohol on an Unlicensed Premise.	1
Criminal Trespass	3
Evading Arrest	1
Felony Evading	1
Felony Prostitution	1
Felony Warrant	1
Harrassment of a Public Servant	1
Littering	3
Loitering with the Intent to Comitt Prostitution	3
Parole Violation	2
Possession of a Controlled Substance	1
Possession of a Prohibited Weapon	1
Prostitution	1
Public Intoxication	20
Setcic Warrant	5
soliciting Funds in Roadway	1
Tampering with Evidence	1



Theft Warrant	1
Unlawful Carrying a Weapon	1
Urinating in Public	2
Walking in the Roadway Where Sidewalks are Provided	4
Total Arrests	69