

ASHTON VILLAGE HOA

Balance Sheet
As of 04/30/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 115,598.07	
1007	ALLIANCE ASSOC BANK RES 256	65,428.49	
1025	ALLIANCE ICS	213,587.94	
	TOTAL ASSETS		\$ 394,614.50

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EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,247.26	
33020	CAP RESERVE FUNDING	65,428.49	
	CURRENT YEAR NET INCOME/(LOSS)	50,938.75	
	SUBTOTAL EQUITY		\$ 394,614.50
	TOTAL LIABILITIES & EQUITY		\$ 394,614.50

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CASH DISBURSEMENTS

Starting Check Date: 4/01/23 Cash account #: "All"
Ending Check Date: 4/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	Cash account #:	1000	ALLIANCE ASSOC BANK OPERATING		
4/11/23	2928	H348	KIMBERLY HO	655.00	REFUND
			Totals:	655.00	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 04/01/23 to 04/30/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	1,484.99	8,000.00	(6,515.01)	107,564.42	118,000.00	(10,435.58)	184,640.00
44011	LATE CHARGES/INTEREST	15.93	40.00	(24.07)	190.69	160.00	30.69	480.00
44014	D/R CHARGEBACK	.00	100.00	(100.00)	.00	200.00	(200.00)	500.00
44015	LEGAL FEES	138.65	1,000.00	(861.35)	1,641.97	1,200.00	441.97	5,500.00
44018	COLLECTION FEES	75.00	200.00	(125.00)	614.80	650.00	(35.20)	1,000.00
44020	INTEREST & DIVIDENDS	77.39	50.00	27.39	309.90	200.00	109.90	600.00
44021	NSF FEES	35.00	.00	35.00	70.00	105.00	(35.00)	105.00
44035	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	20.00
	Subtotal Income	1,826.96	9,390.00	(7,563.04)	110,391.78	120,515.00	(10,123.22)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	540.72	500.00	(40.72)	1,965.71	2,000.00	34.29	6,350.00
65007	ELECTRIC - ENTRYWAY	61.54	65.00	3.46	246.31	260.00	13.69	780.00
65015	WATER/SEWER	109.69	625.00	515.31	1,524.80	2,500.00	975.20	7,500.00
	Utilities	711.95	1,190.00	478.05	3,736.82	4,760.00	1,023.18	14,630.00
Contract Services								
66106	CLEANING	.00	500.00	500.00	.00	500.00	500.00	3,500.00
66115	LANDSCAPE	.00	1,191.00	1,191.00	3,572.25	4,764.00	1,191.75	14,292.00
66120	SWIMMING POOL	.00	1,199.00	1,199.00	4,793.00	4,796.00	3.00	14,379.00
66135	TRASH SERVICE	.00	6,090.00	6,090.00	17,776.96	24,360.00	6,583.04	73,629.00
66140	TRASH REIMBURSEMENT	.00	(1,715.00)	(1,715.00)	(5,148.00)	(6,860.00)	(1,712.00)	(20,580.00)
	Contract Services	.00	7,265.00	7,265.00	20,994.21	27,560.00	6,565.79	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	.00	750.00	750.00	5,007.58	1,500.00	(3,507.58)	4,000.00
67245	ALARM/CAMERA	.00	.00	.00	.00	100.00	100.00	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	.00	1,850.00	1,850.00	.00	2,450.00	2,450.00	5,000.00
67256	DEED RESTRICTION - CHGBK	.00	75.00	75.00	.00	150.00	150.00	800.00
67265	ACCESS GATE/DOOR SYSTEMS	.00	200.00	200.00	7,374.30	1,000.00	(6,374.30)	3,000.00
67275	SPRINKLER SYSTEM	.00	300.00	300.00	324.75	300.00	(24.75)	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	2,500.00	2,500.00	2,700.00
67285	GENERAL REPAIRS	.00	955.00	955.00	12,476.45	3,155.00	(9,321.45)	5,755.00
	Repair & Maintenance	.00	4,130.00	4,130.00	25,183.08	11,155.00	(14,028.08)	22,655.00
Administrative								

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 04/01/23 to 04/30/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
68305	AUDIT	.00	.00	.00	.00	3,250.00	3,250.00	3,250.00
68320	LEGAL FEES	.00	1,100.00	1,100.00	1,192.15	2,200.00	1,007.85	15,000.00
68324	BILLING/COLLECTIONS	.00	500.00	500.00	1,264.26	750.00	(514.26)	1,850.00
68325	MANAGEMENT FEE	.00	1,000.00	1,000.00	3,000.00	4,000.00	1,000.00	12,000.00
68326	PROFESSIONAL ADMIN	.00	650.00	650.00	344.45	1,450.00	1,105.55	3,000.00
68330	POSTAGE	.00	250.00	250.00	719.40	1,000.00	280.60	3,000.00
68335	PHONE/INTERNET	79.22	350.00	270.78	1,680.12	1,400.00	(280.12)	4,200.00
68340	COPIES/PRINTING	.00	250.00	250.00	434.87	650.00	215.13	1,850.00
68354	WEBSITE	.00	75.00	75.00	150.00	300.00	150.00	935.00
68364	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	750.00
68385	LICENSES/PERMITS	.00	.00	.00	.00	.00	.00	900.00
68390	MISC. ADMINISTRATIVE	(25.00)	210.00	235.00	737.13	840.00	102.87	2,500.00
	Administrative	54.22	4,385.00	4,330.78	9,522.38	15,840.00	6,317.62	49,235.00
Insurance & Taxes								
69405	TCP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.00	11,500.00
69420	DIRECTORS & OFFICERS	.00	.00	.00	.00	.00	.00	2,530.00
69440	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	5.00
69450	FEDERAL INCOME TAXES	.00	.00	.00	.00	10.00	10.00	10.00
69458	SALES TAX	.00	5.00	5.00	16.54	30.00	13.46	100.00
	Insurance & Taxes	.00	5.00	5.00	16.54	40.00	23.46	14,145.00
Payroll								
	Payroll	.00	.00	.00	.00	.00	.00	.00
Sale of Assets								
80002	CAP RESERVE - GENERAL	.00	.00	.00	.00	.00	.00	6,960.00
	Sale of Assets	.00	.00	.00	.00	.00	.00	6,960.00
Purchase of Assets								
	Purchase of Assets	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	766.17	16,975.00	16,208.83	59,453.03	59,355.00	(98.03)	192,845.00
	Current Year Net Income/(loss)	1,060.79	(7,585.00)	8,645.79	50,938.75	61,160.00	(10,221.25)	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 04/01/23
Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	114,612.15	2,448.09	1,462.17	985.92	115,598.07	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/03/23	AR0000	AR04	811.46		Owner Cash Receipts	
	04/06/23	AR0000	AR04	433.00		Owner Cash Receipts	
	04/10/23	AR0000	AR04	686.46		Owner Cash Receipts	
	04/11/23	AP9506	2928		655.00	KIMBERLY HO	REFUND
	04/21/23	AR0000	1013	16.00		AT&T FINAL INV CREDIT REF	
	04/25/23	AR0000	AR04	320.00		Owner Cash Receipts	
	04/27/23	AR0000	AR04	178.65		Owner Cash Receipts	
	04/30/23	CR0001	ONLINE	2.52		APRIL INTEREST	
	04/30/23	GJ0730	ACH		602.26	CONSTELLATION DR 4/14/23	
	04/30/23	GJ0730	ACH		109.69	COH WTR DR 4/11/23	
	04/30/23	GJ0730	ACH		95.22	ATT DRAFT 4/25/23	
1007	ALLIANCE ASSOC BANK RES 256	65,415.05	13.44	.00	13.44	65,428.49	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/23	CR0001	ONLINE	13.44		APRIL INTEREST	
1010	ASSOCIATION CAP BANK OPERATING	.00	.00	.00	.00	.00	
1013	ASSOCIATION CAP BANK MMA	.00	.00	.00	.00	.00	
1014	COMERICA BANK-OPERATING	.00	.00	.00	.00	.00	
1017	ASSOCIATION CAP BANK - RESERVE	.00	.00	.00	.00	.00	
1019	COMERICA BANK-MMA	.00	.00	.00	.00	.00	
1021	CAPITAL ONE - MMA	.00	.00	.00	.00	.00	
1022	ALLIANCE ASSOC BANK MMA 272	.00	.00	.00	.00	.00	
1025	ALLIANCE ICS	213,526.51	61.43	.00	61.43	213,587.94	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/23	GJ0731	LC	61.43		APRIL INTEREST	
1026	PROSPERITY BANK - RESERVE	.00	.00	.00	.00	.00	
1030	SWIM TEAM CHECKING	.00	.00	.00	.00	.00	
1035	SWIM TEAM SAVINGS	.00	.00	.00	.00	.00	
1040	ALLIANCE ICS	.00	.00	.00	.00	.00	
1997	XFER OF FUNDS/CLEARIN	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 04/01/23
Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
22001	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
33005	HOMEOWNER'S EQUITY	278,260.70CR	13.44	.00	13.44	278,247.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/23 GJ0731 LC 13.44 APRIL INTEREST					
33020	CAP RESERVE FUNDING	65,415.05CR	.00	13.44	13.44CR	65,428.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/23 GJ0731 LC 13.44 APRIL INTEREST					
33025	CAP EXPENDITURE	.00	.00	.00	.00	.00
44005	MAINTENANCE FEES	106,079.43CR	1,310.00	2,794.99	1,484.99CR	107,564.42CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/23 AR0000 AR04 780.00 Owner Cash Receipts					
	04/06/23 AR0000 AR04 369.99 Owner Cash Receipts					
	04/10/23 AR0000 AR04 655.00 Owner Cash Receipts					
	04/11/23 AP9506 2928 655.00 KIMBERLY HO REFUND					
	04/11/23 AR0000 AR06 655.00 Owner Expense Adjust.					
	04/11/23 AR0000 AR06 655.00 Owner Expense Adjust.					
	04/25/23 AR0000 AR04 295.00 Owner Cash Receipts					
	04/27/23 AR0000 AR04 40.00 Owner Cash Receipts					
44011	LATE CHARGES/INTEREST	174.76CR	3.23	19.16	15.93CR	190.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/23 AR0000 AR04 6.46 Owner Cash Receipts					
	04/06/23 AR0000 AR04 3.01 Owner Cash Receipts					
	04/10/23 AR0000 AR04 6.46 Owner Cash Receipts					
	04/30/23 AR0000 AR06 3.23 Owner Expense Adjust.					
	04/30/23 AR0000 AR06 3.23 Owner Expense Adjust.					
44014	D/R CHARGEBACK	.00	167.79	167.79	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/23 AR0000 AR06 83.90 Owner Expense Adjust.					
	04/30/23 AR0000 AR06 83.90 Owner Expense Adjust.					
	04/30/23 AR0000 AR06 83.89 Owner Expense Adjust.					
	04/30/23 AR0000 AR06 83.89 Owner Expense Adjust.					
44015	LEGAL FEES	1,503.32CR	583.54	722.19	138.65CR	1,641.97CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/25/23 AR0000 AR06 126.53 Owner Expense Adjust.					
	04/25/23 AR0000 AR06 126.53 Owner Expense Adjust.					
	04/25/23 AR0000 AR06 457.01 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 04/01/23
Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/25/23 AR0000 AR06		457.01	Owner Expense Adjust.		
	04/27/23 AR0000 AR04		138.65	Owner Cash Receipts		
44018	COLLECTION FEES	539.80CR	.00	75.00	75.00CR	614.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/23 AR0000 AR04		25.00	Owner Cash Receipts		
	04/06/23 AR0000 AR04		25.00	Owner Cash Receipts		
	04/10/23 AR0000 AR04		25.00	Owner Cash Receipts		
44020	INTEREST & DIVIDENDS	232.51CR	.00	77.39	77.39CR	309.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/23 CR0001 ONLINE		2.52	APRIL INTEREST		
	04/30/23 CR0001 ONLINE		13.44	APRIL INTEREST		
	04/30/23 GJ0731 LC		61.43	APRIL INTEREST		
44021	NSF FEES	35.00CR	.00	35.00	35.00CR	70.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/06/23 AR0000 AR04		35.00	Owner Cash Receipts		
65006	ELECTRIC - REC CENTER	1,424.99	540.72	.00	540.72	1,965.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/23 GJ0730 ACH		540.72	3246 ASHLOCK DR		
65007	ELECTRIC - ENTRYWAY	184.77	61.54	.00	61.54	246.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/23 GJ0730 ACH		48.99	3246 1/3 ASHLOCK DR		
	04/30/23 GJ0730 ACH		6.16	3439 1/2 ASHLOCK DR		
	04/30/23 GJ0730 ACH		6.39	3139 1/2 ASHLOCK DR		
65015	WATER/SEWER	1,415.11	109.69	.00	109.69	1,524.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/23 GJ0730 ACH		109.69	2 WTR MTRS POOL, IRR		
66115	LANDSCAPE	3,572.25	.00	.00	.00	3,572.25
66120	SWIMMING POOL	4,793.00	.00	.00	.00	4,793.00
66135	TRASH SERVICE	17,776.96	.00	.00	.00	17,776.96
66140	TRASH REIMBURSEMENT	5,148.00CR	.00	.00	.00	5,148.00CR
67240	POOL REPAIRS/SUPPLIES	5,007.58	.00	.00	.00	5,007.58

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 04/01/23
Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
67265	ACCESS GATE/DOOR SYSTEMS	7,374.30	.00	.00	.00	7,374.30	
67275	SPRINKLER SYSTEM	324.75	.00	.00	.00	324.75	
67285	GENERAL REPAIRS	12,476.45	.00	.00	.00	12,476.45	
68305	AUDIT	.00	.00	.00	.00	.00	
68320	LEGAL FEES	1,192.15	.00	.00	.00	1,192.15	
68324	BILLING/COLLECTIONS	1,264.26	.00	.00	.00	1,264.26	
68325	MANAGEMENT FEE	3,000.00	.00	.00	.00	3,000.00	
68326	PROFESSIONAL ADMIN	344.45	.00	.00	.00	344.45	
68330	POSTAGE	719.40	.00	.00	.00	719.40	
68335	PHONE/INTERNET	1,600.90	95.22	16.00	79.22	1,680.12	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/21/23	AR0000	1013		16.00	AT&T FINAL INV CREDIT REF	
	04/30/23	GJ0730	ACH	95.22		MODEM CHARGE 3/31/23	
68340	COPIES/PRINTING	434.87	.00	.00	.00	434.87	
68354	WEBSITE	150.00	.00	.00	.00	150.00	
68390	MISC. ADMINISTRATIVE	762.13	25.00	50.00	25.00CR	737.13	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/25/23	AR0000	AR04		25.00	Owner Cash Receipts	
	04/25/23	AR0000	AR06	25.00		Owner Expense Adjust.	
	04/25/23	AR0000	AR06		25.00	Owner Expense Adjust.	
69458	SALES TAX	16.54	.00	.00	.00	16.54	
Gnd Total:		.00	5,433.13	5,433.13	.00	.00	

COLLECTION STATUS REPORT: AS OF Apr. 30, 2023
STREET ORDER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	ACCOUNT CODE	DESCRIPTION	AMOUNT DUE
CURRENT OWNERS						
ALICE LI BAO 12611 ASHCLIFT DRIVE	N	JAN 24, 2023 2ND LATE NOTI	4	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.12
				TOTAL		7.04
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	DEC 17, 2021 2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
TOTAL		692.92				
JESSICA BECK 3127 ASHFIELD DRIVE	Y	FEB 02, 2022 2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
TOTAL		692.92				
CARL COPELAND 3219 ASHFIELD DRIVE	N	APR 01, 2022 2ND LATE NOTI	15	2022-01	COLLECTION FEES	16.96
				2022-04	INTEREST	9.12
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
TOTAL		719.00				
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	3	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
TOTAL		23.23				
SON XUAN NGUYEN 3307 ASHFIELD DRIVE	N	2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
TOTAL		692.92				
SERGIO G VAZQUEZ 3322 ASHFIELD DRIVE	N	FEB 14, 2023 2ND LATE NOTI	4	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.29
TOTAL		13.29				
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	1	2023-09	D/R CHARGEBACK	83.89
HESHAM ELHOSSEINY	N	MAR 09, 2023	40	2018-04	INTEREST	4.34

COLLECTION STATUS REPORT: AS OF Apr. 30, 2023
STREET ORDER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
3506 ASHFIELD DRIVE		2ND LATE NOTI		2019-A1	ASSESSMENT	625.00
				2019-04	INTEREST	58.56
				2019-01	COLLECTION FEE	25.00
				2019-05	ATTORNEY FEES	1364.99
				2019-09	D/R CHARGEBACK	296.61
				2020-04	INTEREST	12.32
				2020-01	COLLECTION FEE	25.00
				2020-05	ATTORNEY FEES	329.67
				2021-04	INTEREST	36.96
				2022-01	COLLECTION FEES	25.00
				2022-04	INTEREST	40.04
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	15.55
				TOTAL		
JOSHUA TEAGUE 3518 ASHFIELD DRIVE	N	JUL 29, 2022 2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
TOTAL						692.92
ELEONOR & BENITO JUAREZ 3122 ASHLOCK DRIVE	N	MAY 02, 2022 2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
TOTAL						692.92
PHU VO 3126 ASHLOCK DRIVE	N	FEB 08, 2023 2ND LATE NOTI	4	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
TOTAL						8.23
EDGAR ARAMAYO 3131 ASHLOCK DRIVE	N	MAR 15, 2023 2ND LATE NOTI	4	2023-A1	ASSESSMENT	354.74
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.96
TOTAL						389.70
ANNIE SHENHUI WANG 3134 ASHLOCK DRIVE	Y	2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
TOTAL						692.92
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92

COLLECTION STATUS REPORT: AS OF Apr. 30, 2023
STREET ORDER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	692.92
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	16	2022-A1	ASSESSMENT	625.00
				2022-01	COLLECTION FEES	25.00
				2022-04	INTEREST	36.96
				2022-09	D/R CHARGEBACK	842.73
				2022-05	ATTORNEY FEES	1512.79
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.24
				2023-05	ATTORNEY FEES	1050.38
				2023-09	D/R CHARGEBACK	83.90
					TOTAL	4882.00
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	4	2023-A1	ASSESSMENT	178.09
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	3.52
					TOTAL	206.61
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	4	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	3	2023-01	COLLECTON FEES	16.81
				2023-04	INTEREST	6.30
					TOTAL	23.11
MY THE TRAN 3247 ASHLOCK DRIVE	N	JAN 20, 2023 2ND LATE NOTI	4	2023-A1	ASSESSMENT	485.13
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.56
					TOTAL	519.69
FRANK MADERO 3315 ASHLOCK DRIVE	N	MAR 09, 2023 2ND LATE NOTI	3	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
					TOTAL	23.23
ISSAC & EVA ORTIZ 3427 ASHLOCK DRIVE	N	FEB 01, 2022 2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
					TOTAL	692.92

COLLECTION STATUS REPORT: AS OF Apr. 30, 2023
STREET ORDER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE	
QUANG T LE 3435 ASHLOCK DRIVE	Y	NOV 26, 2021 2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00	
				2023-01	COLLECTON FEES	25.00	
				2023-04	INTEREST	12.92	
				TOTAL			692.92
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	JAN 26, 2022 2ND LATE NOTI	10	2022-09	D/R CHARGEBACK	200.95	
				2023-A1	ASSESSMENT	655.00	
				2023-01	COLLECTON FEES	25.00	
				2023-04	INTEREST	12.92	
TOTAL			893.87				
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	APR 25, 2023 INSTALLMENT P	4	2023-A1	ASSESSMENT	248.91	
				2023-04	INTEREST	9.76	
				2023-01	COLLECTON FEES	20.00	
				TOTAL			278.67
JAMES & MARY HERRINGTON 3515 ASHLOCK DRIVE	N	APR 25, 2023 INSTALLMENT P	4	2023-A1	ASSESSMENT	163.02	
				2023-04	INTEREST	6.77	
				TOTAL			169.79
				DAVID & MARY COLE 3522 ASHLOCK DRIVE	N	APR 03, 2023 INSTALLMENT P	4
2023-01	COLLECTON FEES	25.00					
2023-04	INTEREST	9.46					
TOTAL			463.92				
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	JAN 31, 2022 2ND LATE NOTI	12	2022-05	ATTORNEY FEES	479.26	
				2023-A1	ASSESSMENT	655.00	
				2023-01	COLLECTON FEES	25.00	
				2023-04	INTEREST	12.92	
TOTAL			1172.18				
KIM CUC THI NGUYEN 3203 ASHTON PARK DRIVE	Y	JAN 20, 2023 2ND LATE NOTI	4	2022-05	ATTORNEY FEES	229.88	
				2023-05	ATTORNEY FEES	255.73	
				TOTAL			485.61
				KENNETH K. KULIK 3215 ASHTON PARK DRIVE	N	MAR 14, 2023 2ND LATE NOTI	3
2023-04	INTEREST	6.46					
TOTAL			23.23				

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	MAR 29, 2023 INSTALLMENT P	4	2023-A1	ASSESSMENT	580.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	11.69
TOTAL						616.69
JEFF SASSER 3231 ASHTON PARK DRIVE	N	AUG 12, 2022 2ND LATE NOTI	4	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
TOTAL						689.69
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	APR 22, 2022 ATTORNEY DEMA	40	2019-04	INTEREST	33.88
				2019-01	COLLECTION FEE	25.00
				2019-05	ATTORNEY FEES	517.40
				2020-04	INTEREST	31.92
				2020-01	COLLECTION FEE	25.00
				2020-05	ATTORNEY FEES	1139.74
				2021-A1	ASSESSMENT	425.00
				2021-04	INTEREST	40.18
				2021-01	COLLECTION FEE	5.00
				2021-05	ATTORNEY FEES	246.50
				2022-A1	ASSESSMENT	625.00
				2022-01	COLLECTION FEES	25.00
				2022-04	INTEREST	65.10
				2022-05	ATTORNEY FEES	652.66
				2023-A1	ASSESSMENT	655.00
2023-01	COLLECTON FEES	25.00				
2023-04	INTEREST	33.64				
TOTAL						4571.02
FORREST REEVES 3403 ASHTON PARK DRIVE	N	APR 27, 2023 INSTALLMENT P	16	2020-04	INTEREST	3.08
				2020-01	COLLECTION FEE	5.00
				2020-05	ATTORNEY FEES	370.97
				2022-05	ATTORNEY FEES	66.92
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
TOTAL						1138.89
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	4	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
TOTAL						8.23
OSCAR & LISA CHRISTINE MURCIA	N	JAN 25, 2022	4	2023-A1	ASSESSMENT	655.00

COLLECTION STATUS REPORT: AS OF Apr. 30, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
3435 ASHTON PARK DRIVE		2ND LATE NOTI	2023-01		COLLECTON FEES	25.00
			2023-04		INTEREST	12.92
					TOTAL	692.92
						=====
					GRAND TOTAL :	27232.28
						=====

COLLECTION STATUS REPORT: AS OF Apr. 30, 2023
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NAME	Alt	Last Paymt/	Mnth	ACCOUNT	AMOUNT
ADDRESS	Adr	Delq Status	Delq	DESCRIPTION	DUE

ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
44018-000	COLLECTION FEES	884.08
44005-000	MAINTENANCE FEES	15886.27
44015-000	LEGAL FEES	8216.89
44014-000	D/R CHARGEBACK	1508.08
44011-000	LATE CHARGES/INTEREST	736.96
TOTAL		\$27232.28

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1	2019	ASSESSMENT	44005	\$625.00
A1	2021	ASSESSMENT	44005	\$425.00
A1	2022	ASSESSMENT	44005	\$1,250.00
A1	2023	ASSESSMENT	44005	\$13,586.27
01	2019	COLLECTION FEE	44018	\$50.00
01	2020	COLLECTION FEE	44018	\$55.00
01	2021	COLLECTION FEE	44018	\$5.00
01	2022	COLLECTION FEES	44018	\$91.96
01	2023	COLLECTON FEES	44018	\$682.12
04	2018	INTEREST	44011	\$4.34
04	2019	INTEREST	44011	\$92.44
04	2020	INTEREST	44011	\$47.32
04	2021	INTEREST	44011	\$77.14
04	2022	INTEREST	44011	\$151.22
04	2023	INTEREST	44011	\$364.50
05	2019	ATTORNEY FEES	44015	\$1,882.39
05	2020	ATTORNEY FEES	44015	\$1,840.38
05	2021	ATTORNEY FEES	44015	\$246.50
05	2022	ATTORNEY FEES	44015	\$2,941.51
05	2023	ATTORNEY FEES	44015	\$1,306.11
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$1,043.68
09	2023	D/R CHARGEBACK	44014	\$167.79
TOTALS				\$27,232.28

AGING SUMMARY

COLLECTION STATUS REPORT: AS OF Apr. 30, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
_____		_____		TOTAL AMT. OWED UNITS		
DELINQ. PERIOD		_____		_____		
0_1 MONTH		_____		83.89 1		
1_2 MONTHS		_____		_____		
2_3 MONTHS		_____		92.80 4		
3_4 MONTHS		_____		10794.59 24		
OVER 4 MONTHS		_____		16261.00 7		
OTHER		_____		_____		
_____		_____		_____		
TOTAL		_____		27232.28 36		
_____		_____		_____		