

ASHTON VILLAGE HOA

Balance Sheet
As of 08/31/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 35,655.19	
1007	ALLIANCE ASSOC BANK RES 256	65,483.63	
1025	ALLIANCE ICS	213,839.97	
	TOTAL ASSETS		\$ 314,978.79

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EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,192.12	
33020	CAP RESERVE FUNDING	65,483.63	
	CURRENT YEAR NET INCOME/(LOSS)	(28,696.96)	
	SUBTOTAL EQUITY		\$ 314,978.79
	TOTAL LIABILITIES & EQUITY		\$ 314,978.79

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CASH DISBURSEMENTS

Starting Check Date: 8/01/23 Cash account #: "All"
 Ending Check Date: 8/31/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1000		ALLIANCE ASSOC BANK OPERATING		
8/01/23	100035	G253	GUARDS ON DEMAND INC	2,400.00	07/09-07/22/23
8/03/23	100036	H003	HOOVER SLOVACEK L.L.P.	150.00	3310 ASHLOCK DR
8/08/23	100037	H003	HOOVER SLOVACEK L.L.P.	460.00	
8/08/23	100038	S006	SWEETWATER POOLS, INC.	1,198.25	AUGUST MAINTENANCE
8/09/23	100039	S049	SOUTHERN LAWN SERVICE INC.	1,412.66	
8/16/23	100040	S006	SWEETWATER POOLS, INC.	2,473.32	BROKEN CHLORINATOR
8/16/23	100041	A246	ARIEL JANITORIAL SERVICE, INC	140.73	JULY SERVICES
8/24/23	100042	G253	GUARDS ON DEMAND INC	2,400.00	GUARD SRV 07/23 - 08/05
8/25/23	100043	H003	HOOVER SLOVACEK L.L.P.	160.00	3307 ASHFIELD DR
8/28/23	100044	H003	HOOVER SLOVACEK L.L.P.	1,938.69	
8/28/23	100045	A125	ADVENTURE PAYGROUND SYSTEMS, I	8,686.72	BAL. POOL SHADE STRUCT
8/28/23	100046	C001	CITY MAINTENANCE, INC.	225.00	ADJUST GATE & DOOR LOCK
8/28/23	100047	I053	IRON MOUNTAIN INC	185.30	AUGUST STORAGE
8/28/23	100048	P213	AMANDA L PUTMAN	35.00	REIMB DOOR MEASURE FEE
8/28/23	100049	T175	TEXAS PRIDE DISPOSAL	6,089.74	AUGUST TRASH SERVICES
8/28/23	100050	G253	GUARDS ON DEMAND INC	2,400.00	GUARD SRV 08/06 - 08/19
8/29/23	100051	V001	VANMOR PROPERTIES INC.	1,313.91	
8/29/23	100052	A326	ACTION 1 MAINTENANCE	710.00	A/C MAINT.
8/30/23	100053	V001	VANMOR PROPERTIES INC.	308.09	30.07 METAL SIGN
Totals:				32,687.41	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 08/01/23 to 08/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	2,521.61	5,000.00	(2,478.39)	113,721.59	139,340.00	(25,618.41)	184,640.00
44011	LATE CHARGES/INTEREST	86.49	40.00	46.49	292.69	320.00	(27.31)	480.00
44014	D/R CHARGEBACK	.00	.00	.00	.00	500.00	(500.00)	500.00
44015	LEGAL FEES	910.26	200.00	710.26	2,409.16	5,300.00	(2,890.84)	5,500.00
44018	COLLECTION FEES	113.73	50.00	63.73	745.30	1,000.00	(254.70)	1,000.00
44020	INTEREST & DIVIDENDS	78.83	50.00	28.83	624.52	400.00	224.52	600.00
44021	NSF FEES	.00	.00	.00	70.00	105.00	(35.00)	105.00
44035	MISCELLANEOUS INCOME	.00	.00	.00	.00	20.00	(20.00)	20.00
	Subtotal Income	3,710.92	5,340.00	(1,629.08)	117,863.26	146,985.00	(29,121.74)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	681.89	550.00	(131.89)	4,371.46	4,350.00	(21.46)	6,350.00
65007	ELECTRIC - ENTRYWAY	61.42	65.00	3.58	490.85	520.00	29.15	780.00
65015	WATER/SEWER	267.76	625.00	357.24	3,405.74	5,000.00	1,594.26	7,500.00
	Utilities	1,011.07	1,240.00	228.93	8,268.05	9,870.00	1,601.95	14,630.00
Contract Services								
66104	ACCESS GATE / DOOR SYSTEMS	.00	.00	.00	262.50	.00	(262.50)	.00
66106	CLEANING	140.73	500.00	359.27	2,051.34	2,500.00	448.66	3,500.00
66115	LANDSCAPE	1,190.75	1,191.00	.25	9,506.00	9,528.00	22.00	14,292.00
66120	SWIMMING POOL	1,198.25	1,199.00	.75	10,784.25	9,592.00	(1,192.25)	14,379.00
66130	COURTESY PATROL	7,200.00	.00	(7,200.00)	8,500.00	.00	(8,500.00)	.00
66135	TRASH SERVICE	6,089.74	6,090.00	.26	48,225.66	48,720.00	494.34	73,629.00
66140	TRASH REIMBURSEMENT	(8,580.00)	(1,715.00)	6,865.00	(13,728.00)	(13,720.00)	8.00	(20,580.00)
	Contract Services	7,239.47	7,265.00	25.53	65,601.75	56,620.00	(8,981.75)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	2,781.41	400.00	(2,381.41)	8,790.00	3,750.00	(5,040.00)	4,000.00
67245	ALARM/CAMERA	.00	.00	.00	.00	100.00	100.00	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	.00	.00	.00	3,170.13	2,450.00	(720.13)	5,000.00
67256	DEED RESTRICTION - CHGBK	221.91	125.00	(96.91)	1,144.75	650.00	(494.75)	800.00
67265	ACCESS GATE/DOOR SYSTEMS	(20.00)	200.00	220.00	7,936.60	2,600.00	(5,336.60)	3,000.00
67275	SPRINKLER SYSTEM	.00	200.00	200.00	1,003.43	1,200.00	196.57	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
67285	GENERAL REPAIRS	9,656.72	500.00	(9,156.72)	23,273.13	5,155.00	(18,118.13)	5,755.00
	Repair & Maintenance	12,640.04	1,425.00	(11,215.04)	45,318.04	18,605.00	(26,713.04)	22,655.00

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 08/01/23 to 08/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Administrative								
68305	AUDIT	.00	.00	.00	.00	3,250.00	3,250.00	3,250.00
68320	LEGAL FEES	2,708.69	2,500.00	(208.69)	4,953.65	10,950.00	5,996.35	15,000.00
68324	BILLING/COLLECTIONS	.00	.00	.00	1,264.26	750.00	(514.26)	1,850.00
68325	MANAGEMENT FEE	1,000.00	1,000.00	.00	8,000.00	8,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	102.00	125.00	23.00	1,272.45	2,600.00	1,327.55	3,000.00
68330	POSTAGE	94.06	250.00	155.94	1,635.60	2,000.00	364.40	3,000.00
68335	PHONE/INTERNET	.00	350.00	350.00	4,643.81	2,800.00	(1,843.81)	4,200.00
68340	COPIES/PRINTING	63.00	100.00	37.00	720.17	1,200.00	479.83	1,850.00
68354	WEBSITE	.00	75.00	75.00	150.00	635.00	485.00	935.00
68364	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	750.00
68385	LICENSES/PERMITS	.00	.00	.00	401.02	900.00	498.98	900.00
68390	MISC. ADMINISTRATIVE	234.95	210.00	(24.95)	1,731.34	1,680.00	(51.34)	2,500.00
	Administrative	4,202.70	4,610.00	407.30	24,772.30	34,765.00	9,992.70	49,235.00
Insurance & Taxes								
69405	TCPP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.00	11,500.00
69420	DIRECTORS & OFFICERS	.00	.00	.00	2,560.00	2,530.00	(30.00)	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	5.20	10.00	4.80	40.08	70.00	29.92	100.00
	Insurance & Taxes	5.20	10.00	4.80	2,600.08	2,610.00	9.92	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	25,098.48	14,550.00	(10,548.48)	146,560.22	122,470.00	(24,090.22)	192,845.00
	Current Year Net Income/(loss)	(21,387.56)	(9,210.00)	(12,177.56)	(28,696.96)	24,515.00	(53,211.96)	.00

ASHTON VILLAGE HOA

Income/Expense Statement
 Period: 08/01/23 to 08/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Swim Team								
90055	SWIM TEAM INCOME	.00	.00	.00	.00	(11,325.00)	(11,325.00)	(11,325.00)
90060	SWIM TEAM EXPENSE	.00	.00	.00	.00	11,325.00	11,325.00	11,325.00
	TOTAL SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(loss)	(21,387.56)	(9,210.00)	(12,177.56)	(28,696.96)	24,515.00	(53,211.96)	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/23
Ending date: 08/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1000	ALLIANCE ASSOC BANK OPERATING	57,120.20	12,702.14	34,167.15	21,465.01CR	35,655.19

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/23	AP0098	100035		2,400.00	GUARDS ON DEMAND INC	07/09-07/22/23
08/03/23	AP0098	100036		150.00	HOOVER SLOVACEK L.L.P.	3310 ASHLOCK DR
08/04/23	AR0000	1322	20.00		3218 ASHFIELD DR	
08/04/23	AR0000	5902	5,148.00		COH JAN-MAR 2023	
08/04/23	AR0000	AR04	431.61		Owner Cash Receipts	
08/08/23	AP0098	100037		460.00	HOOVER SLOVACEK L.L.P.	3546 ASHFILED DR
08/08/23	AP0098	100038		1,198.25	SWEETWATER POOLS, INC.	AUGUST MAINTENANCE
08/09/23	AP0098	100039		1,412.66	SOUTHERN LAWN SERVICE INC	AUGUST MAINTENANCE
08/14/23	AR0000	AR04	25.00		Owner Cash Receipts	
08/15/23	AR0000	AR04	138.65		Owner Cash Receipts	
08/15/23	AR0762	AR-762	2,603.60		Owner Cash Receipts	
08/16/23	AP0098	100040		2,473.32	SWEETWATER POOLS, INC.	BROKEN CHLORINATOR
08/16/23	AP0098	100041		140.73	ARIEL JANITORIAL SERVICE,	JULY SERVICES
08/21/23	GJ0743	ACH		743.31	CONSTELLATION DR 8/17/23	
08/21/23	GJ0743	ACH		366.56	COH WTR DR 8/11/23	
08/21/23	GJ0743	ACH		102.11	COMCAST DR 8/29/23	
08/23/23	AR0000	AR04	150.45		Owner Cash Receipts	
08/24/23	AP0098	100042		2,400.00	GUARDS ON DEMAND INC	GUARD SRV 07/23 - 08/05
08/24/23	AR0000	AR04	23.23		Owner Cash Receipts	
08/25/23	AP0098	100043		160.00	HOOVER SLOVACEK L.L.P.	3307 ASHFIELD DR
08/25/23	AR0000	AR04	159.55		Owner Cash Receipts	
08/28/23	AP0098	100044		1,938.69	HOOVER SLOVACEK L.L.P.	3314 ASHTON PARK
08/28/23	AP0098	100045		8,686.72	ADVENTURE PAYGROUND SYSTE	BAL. POOL SHADE STRUCT
08/28/23	AP0098	100046		225.00	CITY MAINTENANCE, INC.	ADJUST GATE & DOOR LOCK
08/28/23	AP0098	100047		185.30	IRON MOUNTAIN INC	AUGUST STORAGE
08/28/23	AP0098	100048		35.00	AMANDA L PUTMAN	REIMB DOOR MEASURE FEE
08/28/23	AP0098	100049		6,089.74	TEXAS PRIDE DISPOSAL	AUGUST TRASH SERVICES
08/28/23	AP0098	100050		2,400.00	GUARDS ON DEMAND INC	GUARD SRV 08/06 - 08/19
08/29/23	AP0098	100051		1,313.91	VANMOR PROPERTIES INC.	AUGUST MGMT
08/29/23	AP0098	100052		710.00	ACTION 1 MAINTENANCE	A/C MAINT.
08/30/23	AP0098	100053		308.09	VANMOR PROPERTIES INC.	30.07 METAL SIGN
08/30/23	AR0000	7693	3,432.00		COH APRIL & MAY 2023	
08/30/23	AR0000	AR04	100.00		Owner Cash Receipts	
08/31/23	GJ0745	ACH	1.38		AUG INTEREST	
08/31/23	GJ0746	ACH	366.56		COH WTR DRAFT REVERSE	
08/31/23	GJ0746	ACH		267.76	COH WTR DRAFT 8/29/23	
08/31/23	GJ0747	ACH	102.11		COMCAST DR NOT TKN	

1007	ALLIANCE ASSOC BANK RES 256	65,469.73	13.90	.00	13.90	65,483.63
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/23	GJ0745	ACH	13.90		AUG INTEREST	

1010	ASSOCIATION CAP BANK OPERATING	.00	.00	.00	.00	.00
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1013	ASSOCIATION CAP BANK MMA	.00	.00	.00	.00	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/23
Ending date: 08/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	213,776.42	63.55	.00	63.55	213,839.97	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/23	GJ0745	ACH	63.55		AUG 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	
22001	ACOUNTS PAYABLE	.00	.00	.00	.00	.00	
33005	HOMEOWNER'S EQUITY	278,206.02CR	13.90	.00	13.90	278,192.12CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/23	GJ0744	LC	13.90		AUGUST INTEREST	
33020	CAP RESERVE FUNDING	65,469.73CR	.00	13.90	13.90CR	65,483.63CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/23	GJ0744	LC		13.90	AUGUST INTEREST	
33025	CAP EXPENDITURE	.00	.00	.00	.00	.00	
44005	MAINTENANCE FEES	111,199.98CR	.00	2,521.61	2,521.61CR	113,721.59CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/04/23	AR0000	AR04		431.61	Owner Cash Receipts	
	08/14/23	AR0000	AR04		25.00	Owner Cash Receipts	
	08/15/23	AR0762	AR-762		1,965.00	Owner Cash Receipts	
	08/30/23	AR0000	AR04		100.00	Owner Cash Receipts	
44011	LATE CHARGES/INTEREST	206.20CR	.00	86.49	86.49CR	292.69CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/23
Ending date: 08/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/15/23	AR0000	AR04		3.08	Owner Cash Receipts	
08/15/23	AR0762	AR-762		76.95	Owner Cash Receipts	
08/24/23	AR0000	AR04		6.46	Owner Cash Receipts	
44014	D/R CHARGEBACK		.00	449.24	449.24	.00 .00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/23	AR0000	AR06	100.13		Owner Expense Adjust.	
08/31/23	AR0000	AR06		100.13	Owner Expense Adjust.	
08/31/23	AR0000	AR06	127.20		Owner Expense Adjust.	
08/31/23	AR0000	AR06		127.20	Owner Expense Adjust.	
08/31/23	AR0000	AR06	138.01		Owner Expense Adjust.	
08/31/23	AR0000	AR06		138.01	Owner Expense Adjust.	
08/31/23	AR0000	AR06	83.90		Owner Expense Adjust.	
08/31/23	AR0000	AR06		83.90	Owner Expense Adjust.	

44015	LEGAL FEES		1,498.90CR	1,955.32	2,865.58	910.26CR 2,409.16CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/15/23	AR0000	AR04		130.57	Owner Cash Receipts	
08/15/23	AR0762	AR-762		469.69	Owner Cash Receipts	
08/23/23	AR0000	AR04		150.45	Owner Cash Receipts	
08/25/23	AR0000	AR04		159.55	Owner Cash Receipts	
08/31/23	AR0000	AR06	150.00		Owner Expense Adjust.	
08/31/23	AR0000	AR06		150.00	Owner Expense Adjust.	
08/31/23	AR0000	AR06	150.00		Owner Expense Adjust.	
08/31/23	AR0000	AR06		150.00	Owner Expense Adjust.	
08/31/23	AR0000	AR06	153.23		Owner Expense Adjust.	
08/31/23	AR0000	AR06		153.23	Owner Expense Adjust.	
08/31/23	AR0000	AR06	116.95		Owner Expense Adjust.	
08/31/23	AR0000	AR06		116.95	Owner Expense Adjust.	
08/31/23	AR0000	AR06	163.23		Owner Expense Adjust.	
08/31/23	AR0000	AR06		163.23	Owner Expense Adjust.	
08/31/23	AR0000	AR06	150.00		Owner Expense Adjust.	
08/31/23	AR0000	AR06		150.00	Owner Expense Adjust.	
08/31/23	AR0000	AR06	150.00		Owner Expense Adjust.	
08/31/23	AR0000	AR06		150.00	Owner Expense Adjust.	
08/31/23	AR0000	AR06	150.00		Owner Expense Adjust.	
08/31/23	AR0000	AR06		150.00	Owner Expense Adjust.	
08/31/23	AR0000	AR06	160.00		Owner Expense Adjust.	
08/31/23	AR0000	AR06		160.00	Owner Expense Adjust.	
08/31/23	AR0000	AR06	153.23		Owner Expense Adjust.	
08/31/23	AR0000	AR06		153.23	Owner Expense Adjust.	
08/31/23	AR0000	AR06	160.00		Owner Expense Adjust.	
08/31/23	AR0000	AR06		160.00	Owner Expense Adjust.	
08/31/23	AR0000	AR06	150.00		Owner Expense Adjust.	
08/31/23	AR0000	AR06		150.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/23
Ending date: 08/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/31/23 AR0000 AR06	148.68		Owner Expense Adjust.		
	08/31/23 AR0000 AR06		148.68	Owner Expense Adjust.		
44018	COLLECTION FEES	631.57CR	.00	113.73	113.73CR	745.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/15/23 AR0000 AR04			5.00	Owner Cash Receipts	
	08/15/23 AR0762 AR-762			91.96	Owner Cash Receipts	
	08/24/23 AR0000 AR04			16.77	Owner Cash Receipts	
44020	INTEREST & DIVIDENDS	545.69CR	.00	78.83	78.83CR	624.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/23 GJ0745 ACH			1.38	AUG INTEREST	
	08/31/23 GJ0745 ACH			13.90	AUG INTEREST	
	08/31/23 GJ0745 ACH			63.55	AUG INTEREST	
44021	NSF FEES	70.00CR	.00	.00	.00	70.00CR
65006	ELECTRIC - REC CENTER	3,689.57	681.89	.00	681.89	4,371.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/21/23 GJ0743 ACH	681.89			3246 ASHLOCK DR	
65007	ELECTRIC - ENTRYWAY	429.43	61.42	.00	61.42	490.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/21/23 GJ0743 ACH	49.55			3246 1/3 ASHLOCK DR	
	08/21/23 GJ0743 ACH	5.78			3439 1/2 ASHLOCK DR	
	08/21/23 GJ0743 ACH	6.09			3139 1/2 ASHLOCK DR	
65015	WATER/SEWER	3,137.98	366.56	98.80	267.76	3,405.74
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/21/23 GJ0743 ACH	366.56			2 WTR MTRS/ IRR, REC	
	08/31/23 GJ0746 ACH			98.80	WTR USAGE CREDIT MAY INV	
66104	ACCESS GATE / DOOR SYSTEMS	262.50	.00	.00	.00	262.50
66106	CLEANING	1,910.61	140.73	.00	140.73	2,051.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/23 AP0098 100041	140.73			ARIEL JANITORIAL SERVICE, JULY SERVICES	
66115	LANDSCAPE	8,315.25	1,190.75	.00	1,190.75	9,506.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/09/23 AP0098 100039	1,190.75			SOUTHERN LAWN SERVICE INC AUGUST MAINTENANCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/23
Ending date: 08/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
66120	SWIMMING POOL	9,586.00	1,198.25	.00	1,198.25	10,784.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/08/23 AP0098 100038 1,198.25 SWEETWATER POOLS, INC. AUGUST MAINTENANCE					
66130	COURTESY PATROL	1,300.00	7,200.00	.00	7,200.00	8,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/23 AP0098 100035 2,400.00 GUARDS ON DEMAND INC 07/09-07/22/23					
	08/24/23 AP0098 100042 2,400.00 GUARDS ON DEMAND INC GUARD SRV 07/23 - 08/05					
	08/28/23 AP0098 100050 2,400.00 GUARDS ON DEMAND INC GUARD SRV 08/06 - 08/19					
66135	TRASH SERVICE	42,135.92	6,089.74	.00	6,089.74	48,225.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/28/23 AP0098 100049 6,089.74 TEXAS PRIDE DISPOSAL AUGUST TRASH SERVICES					
66140	TRASH REIMBURSEMENT	5,148.00CR	.00	8,580.00	8,580.00CR	13,728.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/04/23 AR0000 5902 5,148.00 COH JAN-MAR 2023					
	08/30/23 AR0000 7693 3,432.00 COH APRIL & MAY 2023					
67240	POOL REPAIRS/SUPPLIES	6,008.59	2,781.41	.00	2,781.41	8,790.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/23 AP0098 100040 2,473.32 SWEETWATER POOLS, INC. BROKEN CHLORINATOR					
	08/30/23 AP0098 100053 308.09 VANMOR PROPERTIES INC. 30.07 METAL SIGN					
67255	GROUNDS IMPROVEMENT -FLOWER,MI	3,170.13	.00	.00	.00	3,170.13
67256	DEED RESTRICTION - CHGBK	922.84	221.91	.00	221.91	1,144.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/09/23 AP0098 100039 221.91 SOUTHERN LAWN SERVICE INC FM - LAWN CARE					
67265	ACCESS GATE/DOOR SYSTEMS	7,956.60	.00	20.00	20.00CR	7,936.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/04/23 AR0000 1322 20.00 3218 ASHFIELD DR					
67275	SPRINKLER SYSTEM	1,003.43	.00	.00	.00	1,003.43
67285	GENERAL REPAIRS	13,616.41	9,656.72	.00	9,656.72	23,273.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/28/23 AP0098 100045 8,686.72 ADVENTURE PAYGROUND SYSTE BAL. POOL SHADE STRUCT					
	08/28/23 AP0098 100046 225.00 CITY MAINTENANCE, INC. ADJUST GATE & DOOR LOCK					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/23
Ending date: 08/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/28/23 AP0098 100048	35.00		AMANDA L PUTMAN		REIMB DOOR MEASURE FEE
	08/29/23 AP0098 100052	710.00		ACTION 1 MAINTENANCE		A/C MAINT.
68305	AUDIT	.00	.00	.00	.00	.00
68320	LEGAL FEES	2,244.96	2,708.69	.00	2,708.69	4,953.65

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/23	AP0098	100036	150.00		HOOVER SLOVACEK L.L.P.	3310 ASHLOCK DR
08/08/23	AP0098	100037	159.55		HOOVER SLOVACEK L.L.P.	3546 ASHFILED DR
08/08/23	AP0098	100037	150.00		HOOVER SLOVACEK L.L.P.	3550 ASHFIELD DR
08/08/23	AP0098	100037	150.45		HOOVER SLOVACEK L.L.P.	3110 ASHTON PARK DR
08/25/23	AP0098	100043	160.00		HOOVER SLOVACEK L.L.P.	3307 ASHFIELD DR
08/28/23	AP0098	100044	150.00		HOOVER SLOVACEK L.L.P.	3314 ASHTON PARK
08/28/23	AP0098	100044	150.00		HOOVER SLOVACEK L.L.P.	3502 ASHLOCK DR
08/28/23	AP0098	100044	150.00		HOOVER SLOVACEK L.L.P.	3518 ASHFIELD DR
08/28/23	AP0098	100044	116.95		HOOVER SLOVACEK L.L.P.	3202 ASHLOCK DR
08/28/23	AP0098	100044	160.00		HOOVER SLOVACEK L.L.P.	3219 ASHFIELD DR
08/28/23	AP0098	100044	150.00		HOOVER SLOVACEK L.L.P.	3135 ASHLOCK DR
08/28/23	AP0098	100044	150.00		HOOVER SLOVACEK L.L.P.	3122 ASHLOCK DR
08/28/23	AP0098	100044	150.00		HOOVER SLOVACEK L.L.P.	3435 ASHTON PARK
08/28/23	AP0098	100044	150.00		HOOVER SLOVACEK L.L.P.	3427 ASHLOCK DR
08/28/23	AP0098	100044	160.00		HOOVER SLOVACEK L.L.P.	3134 ASHLOCK DR
08/28/23	AP0098	100044	150.00		HOOVER SLOVACEK L.L.P.	3127 ASHTON PARK
08/28/23	AP0098	100044	148.68		HOOVER SLOVACEK L.L.P.	3310 ASHLOCK DR
08/28/23	AP0098	100044	153.06		HOOVER SLOVACEK L.L.P.	3135 ASHLOCK DR

68324	BILLING/COLLECTIONS	1,264.26	.00	.00	.00	1,264.26
68325	MANAGEMENT FEE	7,000.00	1,000.00	.00	1,000.00	8,000.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/29/23	AP0098	100051	1,000.00		VANMOR PROPERTIES INC.	AUGUST MGMT

68326	PROFESSIONAL ADMIN	1,170.45	102.00	.00	102.00	1,272.45
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/29/23	AP0098	100051	102.00		VANMOR PROPERTIES INC.	AUGUST REIMBURSABLES

68330	POSTAGE	1,541.54	94.06	.00	94.06	1,635.60
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/29/23	AP0098	100051	94.06		VANMOR PROPERTIES INC.	AUGUST REIMBURSABLES

68335	PHONE/INTERNET	4,643.81	102.11	102.11	.00	4,643.81
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/21/23	GJ0743	ACH	102.11		INTERNET SVC	
08/31/23	GJ0747	ACH		102.11	INTERNET SVC REVERSE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/23
Ending date: 08/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
68340	COPIES/PRINTING	657.17	63.00	.00	63.00	720.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/29/23 AP0098 100051 63.00 VANMOR PROPERTIES INC. AUGUST REIMBURSABLES					
68354	WEBSITE	150.00	.00	.00	.00	150.00
68385	LICENSES/PERMITS	401.02	.00	.00	.00	401.02
68390	MISC. ADMINISTRATIVE	1,496.39	234.95	.00	234.95	1,731.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/28/23 AP0098 100047 185.30 IRON MOUNTAIN INC AUGUST STORAGE					
	08/29/23 AP0098 100051 49.65 VANMOR PROPERTIES INC. AUGUST REIMBURSABLES					
69420	DIRECTORS & OFFICERS	2,560.00	.00	.00	.00	2,560.00
69458	SALES TAX	34.88	5.20	.00	5.20	40.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/29/23 AP0098 100051 5.20 VANMOR PROPERTIES INC. AUGUST REIMBURSABLES					
Gnd Total:		.00	49,097.44	49,097.44	.00	.00

COLLECTION STATUS REPORT: AS OF Aug. 31, 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	8	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.24
				TOTAL		7.16
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	AUG 04, 2023 2ND LATE NOTI	8	2023-A1	ASSESSMENT	385.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	23.19
TOTAL		433.19				
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	7	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
				TOTAL		23.23
SON XUAN NGUYEN 3307 ASHFIELD DRIVE	Y		8	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
				2023-05	ATTORNEY FEES	160.00
				TOTAL		865.84
SERGIO G VAZQUEZ 3322 ASHFIELD DRIVE	N	FEB 14, 2023 2ND LATE NOTI	8	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.37
TOTAL		13.37				
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	5	2023-09	D/R CHARGEBACK	83.89
ANTHONY CAMPOS 3430 ASHFIELD DRIVE	N	MAR 03, 2023	3	2023-09	D/R CHARGEBACK	138.02
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	44	2018-04	INTEREST	4.34
				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				

COLLECTION STATUS REPORT: AS OF Aug. 31, 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
				2022-04	INTEREST	40.04
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	27.87
					TOTAL	2896.36
NGUYEN KHANH VO 3550 ASHFIELD DRIVE	N	JAN 31, 2023	2	2023-05	ATTORNEY FEES	150.00
ELEONOR & BENITO JUAREZ 3122 ASHLOCK DRIVE	N	MAY 02, 2022 ATTORNEY DEMA	8	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
				2023-05	ATTORNEY FEES	150.00
					TOTAL	855.84
PHU VO 3126 ASHLOCK DRIVE	N	FEB 08, 2023 2ND LATE NOTI	8	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
EDGAR ARAMAYO 3131 ASHLOCK DRIVE	N	MAY 03, 2023 2ND LATE NOTI	8	2023-A1	ASSESSMENT	166.79
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	13.24
					TOTAL	205.03
ANNIE SHENHUI WANG 3134 ASHLOCK DRIVE	Y		8	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
				2023-05	ATTORNEY FEES	160.00
					TOTAL	865.84
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 ATTORNEY DEMA	8	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
				2023-05	ATTORNEY FEES	150.00
					TOTAL	855.84
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	20	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

COLLECTION STATUS REPORT: AS OF Aug. 31, 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
				2023-04	INTEREST	50.48
				2023-05	ATTORNEY FEES	1293.66
				2023-09	D/R CHARGEBACK	211.10
					TOTAL	5277.72
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	8	2023-A1	ASSESSMENT	178.09
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	7.04
				2023-05	ATTORNEY FEES	267.94
					TOTAL	478.07
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	8	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	7	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	8	2020-05	ATTORNEY FEES	420.37
				2021-04	INTEREST	7.22
				2021-01	COLLECTION FEE	25.00
				2022-01	COLLECTION FEES	25.00
				2022-04	INTEREST	7.54
					TOTAL	485.13
ABED BENBRAHIM 3310 ASHLOCK DRIVE	N	JAN 11, 2023	0	2023-05	ATTORNEY FEES	298.68**
QUANG T LE 3435 ASHLOCK DRIVE	Y	NOV 26, 2021	8	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
					TOTAL	705.84
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	JAN 26, 2022 ATTORNEY DEMA	14	2022-09	D/R CHARGEBACK	200.95
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
				2023-09	D/R CHARGEBACK	238.14
				2023-05	ATTORNEY FEES	150.00
					TOTAL	1294.93

COLLECTION STATUS REPORT: AS OF Aug. 31, 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
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	JUN 09, 2023 INSTALLMENT P	8	2023-A1	ASSESSMENT	48.91
				2023-04	INTEREST	11.71
				2023-01	COLLECTON FEES	20.00
				TOTAL		80.62
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	JAN 31, 2022 ATTORNEY DEMA	16	2022-05	ATTORNEY FEES	479.26
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
				2023-09	D/R CHARGEBACK	83.90
				2023-05	ATTORNEY FEES	150.00
TOTAL		1419.00				
KIM CUC THI NGUYEN 3203 ASHTON PARK DRIVE	Y	JAN 20, 2023 2ND LATE NOTI	8	2022-05	ATTORNEY FEES	229.88
				2023-05	ATTORNEY FEES	255.73
				TOTAL		485.61
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	AUG 30, 2023 INSTALLMENT P	8	2023-A1	ASSESSMENT	80.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.22
				TOTAL		121.22
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	APR 22, 2022 ATTORNEY DEMA	44	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	67.28
2023-05	ATTORNEY FEES	150.00				
TOTAL		4754.66				

COLLECTION STATUS REPORT: AS OF Aug. 31, 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
FORREST REEVES 3403 ASHTON PARK DRIVE	N	AUG 15, 2023 INSTALLMENT P	15	2022-05	ATTORNEY FEES	30.02
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
					TOTAL	735.86
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	8	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
OSCAR & LISA CHRISTINE MURCIA 3435 ASHTON PARK DRIVE	N	JAN 25, 2022 ATTORNEY DEMA	8	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.84
				2023-05	ATTORNEY FEES	150.00
					TOTAL	855.84

COLLECTION STATUS REPORT: AS OF Aug. 31, 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
JESSICA BECK*	Y	MAY 24, 2023	8	2023-01	COLLECTON FEES	25.00
3127 ASHFIELD DRIVE		2ND LATE NOTI		2023-04	INTEREST	12.92
					TOTAL	37.92
						=====
					GRAND TOTAL :	24472.51
						=====

COLLECTION STATUS REPORT: AS OF Aug. 31, 2023
STREET ORDER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

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	728.58
44005-000	MAINTENANCE FEES	10375.71
44015-000	LEGAL FEES	10409.29
44014-000	D/R CHARGEBACK	2095.34
44011-000	LATE CHARGES/INTEREST	863.59
TOTAL		\$24472.51

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	\$8,075.71
01	2019	COLLECTION FEE	44018	\$50.00
01	2020	COLLECTION FEE	44018	\$50.00
01	2021	COLLECTION FEE	44018	\$30.00
01	2022	COLLECTION FEES	44018	\$100.00
01	2023	COLLECTON FEES	44018	\$498.58
04	2018	INTEREST	44011	\$4.34
04	2019	INTEREST	44011	\$92.44
04	2020	INTEREST	44011	\$44.24
04	2021	INTEREST	44011	\$84.36
04	2022	INTEREST	44011	\$149.64
04	2023	INTEREST	44011	\$488.57
05	2019	ATTORNEY FEES	44015	\$1,882.39
05	2020	ATTORNEY FEES	44015	\$1,889.78
05	2021	ATTORNEY FEES	44015	\$246.50
05	2022	ATTORNEY FEES	44015	\$2,904.61
05	2023	ATTORNEY FEES	44015	\$3,486.01
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$1,043.68
09	2023	D/R CHARGEBACK	44014	\$755.05
TOTALS				\$24,472.51

AGING SUMMARY

COLLECTION STATUS REPORT: AS OF Aug. 31, 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
_____		_____		_____		_____
DELINQ. PERIOD		TOTAL AMT. OWED		UNITS		_____
_____		_____		_____		_____
0_1 MONTH		_____		_____		_____
1_2 MONTHS		150.00		1		_____
2_3 MONTHS		138.02		1		_____
3_4 MONTHS		_____		_____		_____
OVER 4 MONTHS		23885.81		28		_____
OTHER		298.68		1		_____
_____		_____		_____		_____
TOTAL		24472.51		31		_____
_____		_____		_____		_____