

ASHTON VILLAGE HOA

Balance Sheet
As of 12/31/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 73,433.43	
1007	ALLIANCE ASSOC BANK RES 256	72,499.94	
1025	ALLIANCE ICS	114,012.91	
	TOTAL ASSETS		\$ 259,946.28

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EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,135.81	
33020	CAP RESERVE FUNDING	72,499.94	
	CURRENT YEAR NET INCOME/(LOSS)	(90,689.47)	
	SUBTOTAL EQUITY		\$ 259,946.28
	TOTAL LIABILITIES & EQUITY		\$ 259,946.28

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CASH DISBURSEMENTS

Starting Check Date: 12/01/23 Cash account #: "All"
 Ending Check Date: 12/31/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1000		ALLIANCE ASSOC BANK OPERATING		
12/01/23	100100	H003	HOOVER SLOVACEK L.L.P.	276.87	
12/01/23	100101	S049	SOUTHERN LAWN SERVICE INC.	2,137.94	SEASONAL COLOR & MULCH
12/01/23	100102	T175	TEXAS PRIDE DISPOSAL	182.65	BAL. NOV TRASH SVC
12/01/23	100103	V001	VANMOR PROPERTIES INC.	1,000.00	NOVEMBER MGMT
12/01/23	100104	G253	GUARDS ON DEMAND INC	.00	
12/01/23	100105	T265	KENDALL TALLEY	7,534.97	
12/27/23	100106	G253	GUARDS ON DEMAND INC	1,000.00	PATROL SRV 10/29-11/4
12/31/23	2936	V001	VANMOR PROPERTIES INC.	3,422.48	
12/31/23	2937	A015	ALIEF ISD TAX OFFICE	.99	RES A BLK 4
12/31/23	2938	S020	ANN H. BENNETT- HC TAX A/C	1.14	RES A BLK 4
12/31/23	100107	V001	VANMOR PROPERTIES INC.	205.85	DEC REIMBURSABLES
12/31/23	100109	I053	IRON MOUNTAIN INC	169.27	DEC STORAGE
12/31/23	100110	S006	SWEETWATER POOLS, INC.	1,198.25	DEC POOL MAINT
12/31/23	100111	S049	SOUTHERN LAWN SERVICE INC.	1,691.40	
12/31/23	100112	V001	VANMOR PROPERTIES INC.	1,000.00	DECEMBER MGMT FEE
Totals:				19,821.81	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 12/01/23 to 12/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	42,176.40	30,000.00	12,176.40	179,216.22	184,640.00	(5,423.78)	184,640.00
44011	LATE CHARGES/INTEREST	.33	40.00	(39.67)	626.47	480.00	146.47	480.00
44014	D/R CHARGEBACK	.00	.00	.00	503.66	500.00	3.66	500.00
44015	LEGAL FEES	.00	.00	.00	8,114.64	5,500.00	2,614.64	5,500.00
44018	COLLECTION FEES	.00	.00	.00	996.39	1,000.00	(3.61)	1,000.00
44020	INTEREST & DIVIDENDS	40.87	50.00	(9.13)	857.81	600.00	257.81	600.00
44021	NSF FEES	.00	.00	.00	70.00	105.00	(35.00)	105.00
44035	MISCELLANEOUS INCOME	.00	.00	.00	25.00	20.00	5.00	20.00
	Subtotal Income	42,217.60	30,090.00	12,127.60	190,410.19	192,845.00	(2,434.81)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	511.08	500.00	(11.08)	6,997.27	6,350.00	(647.27)	6,350.00
65007	ELECTRIC - ENTRYWAY	68.84	65.00	(3.84)	759.86	780.00	20.14	780.00
65015	WATER/SEWER	976.72	625.00	(351.72)	5,852.34	7,500.00	1,647.66	7,500.00
	Utilities	1,556.64	1,190.00	(366.64)	13,609.47	14,630.00	1,020.53	14,630.00
Contract Services								
66106	CLEANING	.00	.00	.00	3,177.14	3,500.00	322.86	3,500.00
66115	LANDSCAPE	1,190.75	1,191.00	.25	14,269.00	14,292.00	23.00	14,292.00
66120	SWIMMING POOL	1,198.25	1,190.00	(8.25)	15,577.25	14,379.00	(1,198.25)	14,379.00
66130	COURTESY PATROL	1,000.00	.00	(1,000.00)	21,500.00	.00	(21,500.00)	.00
66135	TRASH SERVICE	182.65	6,273.00	6,090.35	66,860.18	73,629.00	6,768.82	73,629.00
66140	TRASH REIMBURSEMENT	(1,716.00)	(1,715.00)	1.00	(20,592.00)	(20,580.00)	12.00	(20,580.00)
	Contract Services	1,855.65	6,939.00	5,083.35	100,791.57	85,220.00	(15,571.57)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	.00	.00	.00	14,544.93	4,000.00	(10,544.93)	4,000.00
67245	ALARM/CAMERA	.00	.00	.00	.00	200.00	200.00	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	2,137.94	.00	(2,137.94)	5,308.07	5,000.00	(308.07)	5,000.00
67256	DEED RESTRICTION - CHGBK	83.89	.00	(83.89)	1,630.79	800.00	(830.79)	800.00
67265	ACCESS GATE/DOOR SYSTEMS	.00	.00	.00	8,438.90	3,000.00	(5,438.90)	3,000.00
67275	SPRINKLER SYSTEM	416.76	.00	(416.76)	1,958.73	1,200.00	(758.73)	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
67285	GENERAL REPAIRS	7,483.16	.00	(7,483.16)	72,086.84	5,755.00	(66,331.84)	5,755.00
	Repair & Maintenance	10,121.75	.00	(10,121.75)	103,968.26	22,655.00	(81,313.26)	22,655.00

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 12/01/23 to 12/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Administrative								
68305	AUDIT	.00	.00	.00	2,950.00	3,250.00	300.00	3,250.00
68320	LEGAL FEES	276.87	300.00	23.13	8,639.89	15,000.00	6,360.11	15,000.00
68324	BILLING/COLLECTIONS	.00	250.00	250.00	2,125.26	1,850.00	(275.26)	1,850.00
68325	MANAGEMENT FEE	2,000.00	1,000.00	(1,000.00)	12,000.00	12,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	154.00	100.00	(54.00)	1,826.45	3,000.00	1,173.55	3,000.00
68330	POSTAGE	46.25	250.00	203.75	2,216.58	3,000.00	783.42	3,000.00
68335	PHONE/INTERNET	102.11	350.00	247.89	5,062.30	4,200.00	(862.30)	4,200.00
68340	COPIES/PRINTING	167.70	100.00	(67.70)	1,104.32	1,850.00	745.68	1,850.00
68354	WEBSITE	.00	75.00	75.00	525.00	935.00	410.00	935.00
68364	COMMUNITY EVENTS	.00	.00	.00	826.58	750.00	(76.58)	750.00
68385	LICENSES/PERMITS	.00	.00	.00	401.02	900.00	498.98	900.00
68390	MISC. ADMINISTRATIVE	621.63	200.00	(421.63)	3,323.38	2,500.00	(823.38)	2,500.00
	Administrative	3,368.56	2,625.00	(743.56)	41,000.78	49,235.00	8,234.22	49,235.00
Insurance & Taxes								
69405	TCP/UMBRELLA/AUTO	.00	.00	.00	11,791.00	11,500.00	(291.00)	11,500.00
69420	DIRECTORS & OFFICERS	.00	.00	.00	2,560.00	2,530.00	(30.00)	2,530.00
69440	PROPERTY TAXES	2.13	5.00	2.87	2.13	5.00	2.87	5.00
69450	FEDERAL INCOME TAXES	.00	.00	.00	350.00	10.00	(340.00)	10.00
69458	SALES TAX	8.52	5.00	(3.52)	66.45	100.00	33.55	100.00
	Insurance & Taxes	10.65	10.00	(.65)	14,769.58	14,145.00	(624.58)	14,145.00
Payroll								
	Payroll	.00	.00	.00	.00	.00	.00	.00
Sale of Assets								
80002	CAP RESERVE - GENERAL	.00	.00	.00	6,960.00	6,960.00	.00	6,960.00
	Sale of Assets	.00	.00	.00	6,960.00	6,960.00	.00	6,960.00
Purchase of Assets								
	Purchase of Assets	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	16,913.25	10,764.00	(6,149.25)	281,099.66	192,845.00	(88,254.66)	192,845.00
	Current Year Net Income/(loss)	25,304.35	19,326.00	5,978.35	(90,689.47)	.00	(90,689.47)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/23
Ending date: 12/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	48,168.67	48,316.49	23,051.73	25,264.76	73,433.43	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/23	AP0098	100100		276.87	HOOVER SLOVACEK L.L.P.	GENERAL MATTERS
	12/01/23	AP0098	100101		2,137.94	SOUTHERN LAWN SERVICE INC	SEASONAL COLOR & MULCH
	12/01/23	AP0098	100102		182.65	TEXAS PRIDE DISPOSAL	BAL. NOV TRASH SVC
	12/01/23	AP0098	100103		1,000.00	VANMOR PROPERTIES INC.	NOVEMBER MGMT
	12/01/23	AP0098	100104		1,000.00	GUARDS ON DEMAND INC	PATROL SRV 10/29-11/4
	12/01/23	AP0098	100105		7,534.97	KENDALL TALLEY	REIMB REMODEL FLOOR EXP
	12/01/23	AP0099	CK100104	1,000.00		GUARDS ON DEMAND INC	PLVoid: Check #100104
	12/04/23	AR0000	AR04	830.00		Owner Cash Receipts	
	12/05/23	AR0000	7004	1,716.00		COH SEPT 2023	
	12/06/23	AR0000	AR04	1,310.00		Owner Cash Receipts	
	12/07/23	AR0000	AR04	1,965.00		Owner Cash Receipts	
	12/08/23	AR0000	AR04	2,620.00		Owner Cash Receipts	
	12/11/23	AR0000	AR04	1,310.00		Owner Cash Receipts	
	12/12/23	AR0000	AR04	1,965.00		Owner Cash Receipts	
	12/14/23	AR0000	AR04	1,965.00		Owner Cash Receipts	
	12/14/23	CR0001	ONLINE		250.00	CHECK POSTING-BANK ERROR	
	12/15/23	AR0000	AR04	2,103.65		Owner Cash Receipts	
	12/18/23	AR0000	AR04	3,253.08		Owner Cash Receipts	
	12/19/23	AR0000	AR04	2,620.00		Owner Cash Receipts	
	12/20/23	AR0000	AR04	1,975.00		Owner Cash Receipts	
	12/21/23	AR0000	AR04	1,310.00		Owner Cash Receipts	
	12/22/23	AR0000	AR04	4,185.00		Owner Cash Receipts	
	12/26/23	AR0000	AR04	2,975.00		Owner Cash Receipts	
	12/27/23	AP0098	100106		1,000.00	GUARDS ON DEMAND INC	PATROL SRV 10/29-11/4
	12/27/23	AR0000	AR04	2,620.00		Owner Cash Receipts	
	12/28/23	AR0000	AR04	6,550.00		Owner Cash Receipts	
	12/29/23	AR0000	AR04	2,620.00		Owner Cash Receipts	
	12/31/23	AP0000	2933	3,101.31		Void chk, VANMOR PROPERTI	NOT RETURNED FR BOARD
	12/31/23	AP0000	2935	321.17		Void chk, VANMOR PROPERTI	NOT RET'D FR BOARD
	12/31/23	AP0098	100107		205.85	VANMOR PROPERTIES INC.	DEC REIMBURSABLES
	12/31/23	AP0098	100109		169.27	IRON MOUNTAIN INC	DEC STORAGE
	12/31/23	AP0098	100110		1,198.25	SWEETWATER POOLS, INC.	DEC POOL MAINT
	12/31/23	AP0098	100111		1,691.40	SOUTHERN LAWN SERVICE INC	MAIN LINE LEAK
	12/31/23	AP0098	100112		1,000.00	VANMOR PROPERTIES INC.	DECEMBER MGMT FEE
	12/31/23	AP9839	2936		3,422.48	VANMOR PROPERTIES INC.	SEPT REIMBURSABLES
	12/31/23	AP9841	2937		.99	ALIEF ISD TAX OFFICE	RES A BLK 4
	12/31/23	AP9841	2938		1.14	ANN H. BENNETT- HC TAX A/	RES A BLK 4
	12/31/23	CR0001	ONLINE	1.28		DECEMBER INTEREST	
	12/31/23	GJ0765	ACH		579.92	CONSTELLATION DR 12/18/23	
	12/31/23	GJ0765	ACH		220.73	COH DRAFT 12/5/23	
	12/31/23	GJ0765	ACH		755.99	COH WTR DR 12/18/23	
	12/31/23	GJ0765	ACH		102.11	COMCAST DR 12/4/23	
	12/31/23	GJ0768	YB		321.17	REENTER VOID CK #2935	
1007	ALLIANCE ASSOC BANK RES 256	72,484.55	15.39	.00	15.39	72,499.94	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/23
Ending date: 12/31/23

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/23	CR0001	ONLINE	15.39		DECEMBER 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			113,988.71	24.20	.00	24.20	114,012.91
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/23	GJ0767	LC	24.20		DECEMBER 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			278,151.20CR	15.39	.00	15.39	278,135.81CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/23	GJ0767	LC	15.39		DECEMBER INTEREST		
33020	CAP RESERVE FUNDING			72,484.55CR	.00	15.39	15.39CR	72,499.94CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/23	GJ0767	LC		15.39	DECEMBER INTEREST		
33025	CAP EXPENDITURE			.00	.00	.00	.00	.00
44005	MAINTENANCE FEES			137,039.82CR	.00	42,176.40	42,176.40CR	179,216.22CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/23
Ending date: 12/31/23

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/04/23	AR0000 AR04		830.00	Owner Cash Receipts		
	12/06/23	AR0000 AR04		1,310.00	Owner Cash Receipts		
	12/07/23	AR0000 AR04		1,965.00	Owner Cash Receipts		
	12/08/23	AR0000 AR04		2,620.00	Owner Cash Receipts		
	12/11/23	AR0000 AR04		1,310.00	Owner Cash Receipts		
	12/12/23	AR0000 AR04		1,965.00	Owner Cash Receipts		
	12/14/23	AR0000 AR04		1,965.00	Owner Cash Receipts		
	12/15/23	AR0000 AR04		2,103.65	Owner Cash Receipts		
	12/18/23	AR0000 AR04		3,252.75	Owner Cash Receipts		
	12/19/23	AR0000 AR04		2,620.00	Owner Cash Receipts		
	12/20/23	AR0000 AR04		1,975.00	Owner Cash Receipts		
	12/21/23	AR0000 AR04		1,310.00	Owner Cash Receipts		
	12/22/23	AR0000 AR04		4,185.00	Owner Cash Receipts		
	12/26/23	AR0000 AR04		2,975.00	Owner Cash Receipts		
	12/27/23	AR0000 AR04		2,620.00	Owner Cash Receipts		
	12/28/23	AR0000 AR04		6,550.00	Owner Cash Receipts		
	12/29/23	AR0000 AR04		2,620.00	Owner Cash Receipts		
44011	LATE CHARGES/INTEREST		626.14CR	.00	.33	.33CR	626.47CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/18/23	AR0000	AR04		.33	Owner Cash Receipts	
44014	D/R CHARGEBACK		503.66CR	83.89	83.89	.00	503.66CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/28/23	AR0000	AR06	83.89		Owner Expense Adjust.	
	12/28/23	AR0000	AR06		83.89	Owner Expense Adjust.	
44015	LEGAL FEES		8,114.64CR	571.67	571.67	.00	8,114.64CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/27/23	AR0000	AR06	100.00		Owner Expense Adjust.	
	12/27/23	AR0000	AR06		100.00	Owner Expense Adjust.	
	12/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	12/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	12/31/23	AR0000	AR06	175.00		Owner Expense Adjust.	
	12/31/23	AR0000	AR06		175.00	Owner Expense Adjust.	
	12/31/23	AR0000	AR06	281.67		Owner Expense Adjust.	
	12/31/23	AR0000	AR06		281.67	Owner Expense Adjust.	
44018	COLLECTION FEES		996.39CR	.00	.00	.00	996.39CR
44020	INTEREST & DIVIDENDS		816.94CR	.00	40.87	40.87CR	857.81CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/23	CR0001	ONLINE		1.28	DECEMBER INTEREST	
	12/31/23	CR0001	ONLINE		15.39	DECEMBER INTEREST	
	12/31/23	GJ0767	LC		24.20	DECEMBER INTEREST	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/23
Ending date: 12/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
44021	NSF FEES	70.00CR	.00	.00	.00	70.00CR	
44035	MISCELLANEOUS INCOME	25.00CR	.00	.00	.00	25.00CR	
65006	ELECTRIC - REC CENTER	6,486.19	511.08	.00	511.08	6,997.27	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/23	GJ0765	ACH	511.08		3246 ASHLOCK DR	
65007	ELECTRIC - ENTRYWAY	691.02	68.84	.00	68.84	759.86	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/23	GJ0765	ACH	56.27		3246 1/3 ASHLOCK DR	
	12/31/23	GJ0765	ACH	6.15		3439 1/2 ASHLOCK DR	
	12/31/23	GJ0765	ACH	6.42		3139 1/2 ASHLOCK DR	
65015	WATER/SEWER	4,875.62	976.72	.00	976.72	5,852.34	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/23	GJ0765	ACH	220.73		QUARTERLY DRAINAGE	
	12/31/23	GJ0765	ACH	755.99		2 WATER MTRS- POOL, IRR	
66104	ACCESS GATE / DOOR SYSTEMS	.00	.00	.00	.00	.00	
66106	CLEANING	3,177.14	.00	.00	.00	3,177.14	
66115	LANDSCAPE	13,078.25	1,190.75	.00	1,190.75	14,269.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/23	AP0098	100111	1,190.75		SOUTHERN LAWN SERVICE INC	DECEMBER LANDSCAPE
66120	SWIMMING POOL	14,379.00	1,198.25	.00	1,198.25	15,577.25	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/23	AP0098	100110	1,198.25		SWEETWATER POOLS, INC.	DEC POOL MAINT
66130	COURTESY PATROL	20,500.00	2,000.00	1,000.00	1,000.00	21,500.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/23	AP0098	100104	1,000.00		GUARDS ON DEMAND INC	PATROL SRV 10/29-11/4
	12/01/23	AP0099	CK100104		1,000.00	GUARDS ON DEMAND INC	PLVoid: Check #100104
	12/27/23	AP0098	100106	1,000.00		GUARDS ON DEMAND INC	PATROL SRV 10/29-11/4
66135	TRASH SERVICE	66,677.53	182.65	.00	182.65	66,860.18	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/23	AP0098	100102	182.65		TEXAS PRIDE DISPOSAL	BAL. NOV TRASH SVC

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/23
Ending date: 12/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
66140	TRASH REIMBURSEMENT	18,876.00CR	.00	1,716.00	1,716.00CR	20,592.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/05/23	AR0000	7004		1,716.00	COH SEPT 2023	
67240	POOL REPAIRS/SUPPLIES	14,544.93	.00	.00	.00	14,544.93	
67245	ALARM/CAMERA	.00	.00	.00	.00	.00	
67255	GROUNDS IMPROVEMENT -FLOWER,MI	3,170.13	2,137.94	.00	2,137.94	5,308.07	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/23	AP0098	100101	2,137.94		SOUTHERN LAWN SERVICE INC	SEASONAL COLOR & MULCH
67256	DEED RESTRICTION - CHGBK	1,546.90	83.89	.00	83.89	1,630.79	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/23	AP0098	100111	83.89		SOUTHERN LAWN SERVICE INC	3502 ASHLOCK DR FM
67265	ACCESS GATE/DOOR SYSTEMS	8,438.90	.00	.00	.00	8,438.90	
67275	SPRINKLER SYSTEM	1,541.97	416.76	.00	416.76	1,958.73	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/23	AP0098	100111	416.76		SOUTHERN LAWN SERVICE INC	MAIN LINE LEAK
67285	GENERAL REPAIRS	64,603.68	9,856.91	2,373.75	7,483.16	72,086.84	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/23	AP0098	100105	2,913.16		KENDALL TALLEY	REIMB REMODEL FLOOR EXP
	12/01/23	AP0098	100105	4,027.41		KENDALL TALLEY	REIMB-PAINT, SUPPLIES
	12/01/23	AP0098	100105	542.59		KENDALL TALLEY	REMODEL EXP-TV BAR STOOL
	12/31/23	AP0000	2933		2,373.75	Void chk, VANMOR PROPERTI	REIMB DOOR REPLC EXPENSE
	12/31/23	AP9839	2936	2,373.75		VANMOR PROPERTIES INC.	REIMB DOOR REPLC EXPENSE
68305	AUDIT	2,950.00	.00	.00	.00	2,950.00	
68320	LEGAL FEES	8,363.02	276.87	.00	276.87	8,639.89	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/23	AP0098	100100	97.05		HOOVER SLOVACEK L.L.P.	GENERAL MATTERS
	12/01/23	AP0098	100100	117.61		HOOVER SLOVACEK L.L.P.	3127 ASHTON PARK
	12/01/23	AP0098	100100	27.11		HOOVER SLOVACEK L.L.P.	3138 ASHLOCK DR
	12/01/23	AP0098	100100	5.10		HOOVER SLOVACEK L.L.P.	3202 ASHLOCK DR
	12/01/23	AP0098	100100	15.00		HOOVER SLOVACEK L.L.P.	3127 ASHTON PARK
	12/01/23	AP0098	100100	15.00		HOOVER SLOVACEK L.L.P.	3127 ASHTON PARK
68324	BILLING/COLLECTIONS	2,125.26	.00	.00	.00	2,125.26	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/23
Ending date: 12/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
68325	MANAGEMENT FEE	10,000.00	2,000.00	.00	2,000.00	12,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/23 AP0098 100103 1,000.00 VANMOR PROPERTIES INC. NOVEMBER MGMT					
	12/31/23 AP0098 100112 1,000.00 VANMOR PROPERTIES INC. DECEMBER MGMT FEE					
68326	PROFESSIONAL ADMIN	1,672.45	434.00	280.00	154.00	1,826.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/23 AP0000 2933 202.00 Void chk, VANMOR PROPERTI CERTIFIED FEE,D/R PHOTO					
	12/31/23 AP0000 2935 20.00 Void chk, VANMOR PROPERTI CERTIFIED FEE					
	12/31/23 AP0000 2935 42.00 Void chk, VANMOR PROPERTI DR PHOTO					
	12/31/23 AP0000 2935 16.00 Void chk, VANMOR PROPERTI MISC CONTRACT SRV					
	12/31/23 AP0098 100107 76.00 VANMOR PROPERTIES INC. DEC REIMBURSABLES					
	12/31/23 AP9839 2936 202.00 VANMOR PROPERTIES INC. SEPT REIMBURSABLES					
	12/31/23 AP9839 2936 78.00 VANMOR PROPERTIES INC. NOVEMBER REIMBURSABLES					
	12/31/23 GJ0768 YB 78.00 REENTER VOID CK #2935					
68330	POSTAGE	2,170.33	339.79	293.54	46.25	2,216.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/23 AP0000 2933 64.35 Void chk, VANMOR PROPERTI COPIES					
	12/31/23 AP0000 2933 178.77 Void chk, VANMOR PROPERTI NOT RETURNED FR BOARD					
	12/31/23 AP0000 2935 50.42 Void chk, VANMOR PROPERTI NOT RET'D FR BOARD					
	12/31/23 AP0098 100107 60.18 VANMOR PROPERTIES INC. DEC REIMBURSABLES					
	12/31/23 AP9839 2936 178.77 VANMOR PROPERTIES INC. SEPT REIMBURSABLES					
	12/31/23 AP9839 2936 50.42 VANMOR PROPERTIES INC. NOVEMBER REIMBURSABLES					
	12/31/23 GJ0768 YB 50.42 REENTER VOID CK #2935					
68335	PHONE/INTERNET	4,960.19	102.11	.00	102.11	5,062.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/23 GJ0765 ACH 102.11 INTERNET					
68340	COPIES/PRINTING	936.62	237.45	69.75	167.70	1,104.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/23 AP0000 2935 69.75 Void chk, VANMOR PROPERTI NOVEMBER REIMBURSABLES					
	12/31/23 AP0098 100107 33.60 VANMOR PROPERTIES INC. DEC REIMBURSABLES					
	12/31/23 AP9839 2936 64.35 VANMOR PROPERTIES INC. SEPT REIMBURSABLES					
	12/31/23 AP9839 2936 69.75 VANMOR PROPERTIES INC. NOVEMBER REIMBURSABLES					
	12/31/23 GJ0768 YB 69.75 REENTER VOID CK #2935					
68354	WEBSITE	525.00	.00	.00	.00	525.00
68364	COMMUNITY EVENTS	826.58	178.96	178.96	.00	826.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/23
Ending date: 12/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/31/23	AP0000 2933		178.96	Void chk, VANMOR PROPERTI		REIMB GO DADDY EXPENSE
12/31/23	AP9839 2936	178.96		VANMOR PROPERTIES INC.		REIMB GO DADDY EXPENSE
68385	LICENSES/PERMITS	401.02	.00	.00	.00	401.02
68390	MISC. ADMINISTRATIVE	2,701.75	837.05	215.42	621.63	3,323.38
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/23	AP0098	100105	51.81		KENDALL TALLEY	REIMB-PAINT, SUPPLIES
12/14/23	CR0001	ONLINE	250.00		CHECK POSTING-BANK ERROR	
12/31/23	AP0000	2933		98.17	Void chk, VANMOR PROPERTI	OFFICE SUPPLIES
12/31/23	AP0000	2935		100.20	Void chk, VANMOR PROPERTI	OFFICE SUPPLIES
12/31/23	AP0000	2935		17.05	Void chk, VANMOR PROPERTI	ZOOM SUBSCRIPTION
12/31/23	AP0098	100107	33.30		VANMOR PROPERTIES INC.	DEC REIMBURSABLES
12/31/23	AP0098	100109	169.27		IRON MOUNTAIN INC	DEC STORAGE
12/31/23	AP9839	2936	98.17		VANMOR PROPERTIES INC.	OFFICE SUPPLIES
12/31/23	AP9839	2936	100.20		VANMOR PROPERTIES INC.	OFFICE SUPPLIES
12/31/23	AP9839	2936	17.05		VANMOR PROPERTIES INC.	ZOOM SUBSCRIPTION
12/31/23	GJ0768	YB	117.25		REENTER VOID CK #2935	
69405	TCP/UMBRELLA/AUTO	11,791.00	.00	.00	.00	11,791.00
69420	DIRECTORS & OFFICERS	2,560.00	.00	.00	.00	2,560.00
69440	PROPERTY TAXES	.00	2.13	.00	2.13	2.13
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/31/23	AP9841	2937	.99		ALIEF ISD TAX OFFICE	RES A BLK 4
12/31/23	AP9841	2938	1.14		ANN H. BENNETT - HC TAX A/	RES A BLK 4
69450	FEDERAL INCOME TAXES	350.00	.00	.00	.00	350.00
69458	SALES TAX	57.93	19.58	11.06	8.52	66.45
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/31/23	AP0000	2933		5.31	Void chk, VANMOR PROPERTI	NOT RETURNED FR BOARD
12/31/23	AP0000	2935		5.75	Void chk, VANMOR PROPERTI	NOT RET'D FR BOARD
12/31/23	AP0098	100107	2.77		VANMOR PROPERTIES INC.	DEC REIMBURSABLES
12/31/23	AP9839	2936	5.31		VANMOR PROPERTIES INC.	SEPT REIMBURSABLES
12/31/23	AP9839	2936	5.75		VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES
12/31/23	GJ0768	YB	5.75		REENTER VOID CK #2935	
80002	CAP RESERVE - GENERAL	6,960.00	.00	.00	.00	6,960.00
Gnd Total:		.00	72,078.76	72,078.76	.00	.00

COLLECTION STATUS REPORT: AS OF Dec. 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						
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	NOV 07, 2023 2ND LATE NOTI	12	2023-A1	ASSESSMENT	205.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	29.01
				TOTAL		259.01
LUIS M GOMEZ 3134 ASHFIELD DRIVE	N	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	11	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
				TOTAL		23.23
SERGIO G VAZQUEZ 3322 ASHFIELD DRIVE	N	FEB 14, 2023 2ND LATE NOTI	12	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.45
		TOTAL		13.45		
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	9	2023-09	D/R CHARGEBACK	83.89
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	48	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
				2022-04	INTEREST	40.04
				2023-01	COLLECTON FEES	25.00
2023-04	INTEREST	40.19				
		TOTAL		2908.68		
NGUYEN KHANH VO 3550 ASHFIELD DRIVE	N	JAN 31, 2023	6	2023-05	ATTORNEY FEES	378.77
GARY NGUYEN 3558 ASHFIELD DRIVE	N	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR

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

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* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
GLENNA EDMONDS BURTON 3111 ASHLOCK DRIVE	N	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR
ELEONOR & BENITO JUAREZ 3122 ASHLOCK DRIVE	N	SEP 15, 2023 ATTORNEY DEMA	3	2023-05	ATTORNEY FEES	15.00
PHU VO 3126 ASHLOCK DRIVE	N	FEB 08, 2023 2ND LATE NOTI	12	2023-01 2023-04	COLLECTON FEES INTEREST	5.00 3.23
					TOTAL	8.23
EDGAR ARAMAYO 3131 ASHLOCK DRIVE	N	MAY 03, 2023 2ND LATE NOTI	12	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	166.79 25.00 16.52
					TOTAL	208.31
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 ATTORNEY DEMA	12	2023-A1 2023-01 2023-04 2023-05	ASSESSMENT COLLECTON FEES INTEREST ATTORNEY FEES	655.00 25.00 38.76 480.00
					TOTAL	1198.76
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	24	2022-A1 2022-01 2022-04 2022-09 2022-05 2023-A1 2023-01 2023-04 2023-05 2023-09	ASSESSMENT COLLECTION FEES INTEREST D/R CHARGEBACK ATTORNEY FEES ASSESSMENT COLLECTON FEES INTEREST ATTORNEY FEES D/R CHARGEBACK	625.00 25.00 36.96 842.73 1512.79 655.00 25.00 75.72 1912.61 423.27
					TOTAL	6134.08
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	12	2023-A1 2023-01 2023-04 2023-05	ASSESSMENT COLLECTON FEES INTEREST ATTORNEY FEES	178.09 25.00 10.56 504.60
					TOTAL	718.25
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	12	2023-01 2023-04	COLLECTON FEES INTEREST	5.00 3.23
					TOTAL	8.23

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

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
QUON HOM KWAN 3223 ASHLOCK DRIVE	Y	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	11	2023-01 2023-04	COLLECTON FEES INTEREST	16.81 6.30
					TOTAL	23.11
MY THE TRAN 3247 ASHLOCK DRIVE	N	JAN 20, 2023 2ND LATE NOTI	12	2020-05 2021-04 2021-01 2022-01 2022-04	ATTORNEY FEES INTEREST COLLECTION FEE COLLECTION FEES INTEREST	420.37 7.22 25.00 25.00 7.54
					TOTAL	485.13
ABED BENBRAHIM 3310 ASHLOCK DRIVE	N	JAN 11, 2023	2	2023-05	ATTORNEY FEES	645.96**
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	SEP 22, 2023	5	2023-09	D/R CHARGEBACK	266.66
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	OCT 20, 2023 INSTALLMENT P	9	2023-04 2023-01	INTEREST COLLECTON FEES	11.95 3.91
					TOTAL	15.86
CH KHAC LE & NGA THITO HA 3118 ASHTON PARK DRIVE	N	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	OCT 13, 2023	4	2023-09 2023-05	D/R CHARGEBACK ATTORNEY FEES	80.67 117.61
					TOTAL	198.28
VERY FAST HOME BUYERS LLC 3203 ASHTON PARK DRIVE	Y		3	2023-09	D/R CHARGEBACK	83.89
CHI TIK DOMINIC POON 3207 ASHTON PARK DRIVE	N	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR
TIGABU MENGISTU 3218 ASHTON PARK DRIVE	N	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	AUG 30, 2023	12	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	80.00 25.00 17.78

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

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* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	122.78
ALI ALAEINEJAD 3226 ASHTON PARK DRIVE	N	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	NOV 10, 2023	3	2023-01	COLLECTON FEES	20.00
				2023-04	INTEREST	80.00
				2023-05	ATTORNEY FEES	15.00
					TOTAL	115.00
RANDY QUOC PHAN 3323 ASHTON PARK DRIVE	N	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR
FORREST REEVES 3403 ASHTON PARK DRIVE	N	DEC 15, 2023	12	2023-A1	ASSESSMENT	130.42
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	31.83
					TOTAL	187.25
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	12	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	12	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	38.76
				2023-05	ATTORNEY FEES	686.67
					TOTAL	1405.43
WINSTON LI 3506 ASHTON PARK DRIVE	Y	DEC 28, 2023	0	2024-A1	ASSESSMENT	655.00CR

COLLECTION STATUS REPORT: AS OF Dec. 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	12	2023-01	COLLECTON FEES	25.00
3127 ASHFIELD DRIVE		2ND LATE NOTI		2023-04	INTEREST	12.92
					TOTAL	37.92
						=====
					GRAND TOTAL :	9003.39
						=====

COLLECTION STATUS REPORT: AS OF Dec. 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	477.49
44005-000	MAINTENANCE FEES	2569.70CR
44015-000	LEGAL FEES	8384.04
44014-000	D/R CHARGEBACK	2077.72
44011-000	LATE CHARGES/INTEREST	633.84
TOTAL		\$9003.39

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1	2019	ASSESSMENT	44005	\$625.00
A1	2022	ASSESSMENT	44005	\$625.00
A1	2023	ASSESSMENT	44005	\$2,730.30
A1	2024	ASSESSMENT	44005	\$6,550.00CR
01	2019	COLLECTION FEE	44018	\$25.00
01	2020	COLLECTION FEE	44018	\$25.00
01	2021	COLLECTION FEE	44018	\$25.00
01	2022	COLLECTION FEES	44018	\$75.00
01	2023	COLLECTON FEES	44018	\$327.49
04	2018	INTEREST	44011	\$4.34
04	2019	INTEREST	44011	\$58.56
04	2020	INTEREST	44011	\$12.32
04	2021	INTEREST	44011	\$44.18
04	2022	INTEREST	44011	\$84.54
04	2023	INTEREST	44011	\$429.90
05	2019	ATTORNEY FEES	44015	\$1,364.99
05	2020	ATTORNEY FEES	44015	\$750.04
05	2022	ATTORNEY FEES	44015	\$1,512.79
05	2023	ATTORNEY FEES	44015	\$4,756.22
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$842.73
09	2023	D/R CHARGEBACK	44014	\$938.38
TOTALS				\$9,003.39

AGING SUMMARY

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

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* - 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		645.96	1			
2_3 MONTHS		213.89	3			
3_4 MONTHS		198.28	1			
OVER 4 MONTHS		14495.26	21			
OTHER		6550.00CR	10			
TOTAL		9003.39	36			