

ASHTON VILLAGE HOA

Balance Sheet
As of 06/30/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 78,239.84	
1007	ALLIANCE ASSOC BANK RES 256	65,455.83	
1025	ALLIANCE ICS	213,712.90	
	TOTAL ASSETS		\$ 357,408.57

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EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,219.92	
33020	CAP RESERVE FUNDING	65,455.83	
	CURRENT YEAR NET INCOME/(LOSS)	13,732.82	
	SUBTOTAL EQUITY		\$ 357,408.57
	TOTAL LIABILITIES & EQUITY		\$ 357,408.57

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CASH DISBURSEMENTS

Starting Check Date: 6/01/23 Cash account #: "All"
 Ending Check Date: 6/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1000		ALLIANCE ASSOC BANK OPERATING		
6/01/23	100011	V001	VANMOR PROPERTIES INC.	1,005.00	
6/02/23	100012	S367	S-TECH SOLUTIONS, LLC	50.00	JUNE SERVICES
6/02/23	100013	A246	ARIEL JANITORIAL SERVICE, INC	784.81	MAY SERVICES
6/07/23	100014	S006	SWEETWATER POOLS, INC.	182.48	INST'L VACUUM GAUGES
6/08/23	100015	I053	IRON MOUNTAIN INC	185.30	JUNE STORAGE
6/12/23	100016	S049	SOUTHERN LAWN SERVICE INC.	1,328.77	
6/22/23	100017	H003	HOOVER SLOVACEK L.L.P.	243.28	3138 ASHLOCK DR
6/22/23	100018	S367	S-TECH SOLUTIONS, LLC	262.50	NETWORK CUTOVER
6/22/23	100019	T175	TEXAS PRIDE DISPOSAL	6,089.74	JUNE SERVICES
6/27/23	100020	V001	VANMOR PROPERTIES INC.	383.61	JUNE REIMBURSABLES
Totals:				10,515.49	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 07/01/23 to 07/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	125.00	4,340.00	(4,215.00)	111,070.52	134,340.00	(23,269.48)	184,640.00
44011	LATE CHARGES/INTEREST	.00	40.00	(40.00)	195.83	280.00	(84.17)	480.00
44014	D/R CHARGEBACK	.00	100.00	(100.00)	.00	500.00	(500.00)	500.00
44015	LEGAL FEES	.00	1,400.00	(1,400.00)	1,498.90	5,100.00	(3,601.10)	5,500.00
44018	COLLECTION FEES	.00	50.00	(50.00)	606.57	950.00	(343.43)	1,000.00
44020	INTEREST & DIVIDENDS	.00	50.00	(50.00)	466.56	350.00	116.56	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	125.00	5,980.00	(5,855.00)	113,908.38	141,645.00	(27,736.62)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	670.47	600.00	(70.47)	3,689.57	3,800.00	110.43	6,350.00
65007	ELECTRIC - ENTRYWAY	60.98	65.00	4.02	429.43	455.00	25.57	780.00
65015	WATER/SEWER	499.64	625.00	125.36	3,137.98	4,375.00	1,237.02	7,500.00
	Utilities	1,231.09	1,290.00	58.91	7,256.98	8,630.00	1,373.02	14,630.00
Contract Services								
66104	ACCESS GATE / DOOR SYSTEMS	.00	.00	.00	262.50	.00	(262.50)	.00
66106	CLEANING	.00	500.00	500.00	784.81	2,000.00	1,215.19	3,500.00
66115	LANDSCAPE	.00	1,191.00	1,191.00	7,124.50	8,337.00	1,212.50	14,292.00
66120	SWIMMING POOL	1,198.25	1,199.00	.75	8,387.75	8,393.00	5.25	14,379.00
66135	TRASH SERVICE	.00	6,090.00	6,090.00	36,046.18	42,630.00	6,583.82	73,629.00
66140	TRASH REIMBURSEMENT	.00	(1,715.00)	(1,715.00)	(5,148.00)	(12,005.00)	(6,857.00)	(20,580.00)
	Contract Services	1,198.25	7,265.00	6,066.75	47,457.74	49,355.00	1,897.26	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	538.62	500.00	(38.62)	6,008.59	3,350.00	(2,658.59)	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	.00	125.00	125.00	695.51	525.00	(170.51)	800.00
67265	ACCESS GATE/DOOR SYSTEMS	.00	200.00	200.00	7,761.75	2,400.00	(5,361.75)	3,000.00
67275	SPRINKLER SYSTEM	.00	300.00	300.00	608.32	1,000.00	391.68	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
67285	GENERAL REPAIRS	.00	500.00	500.00	13,616.41	4,655.00	(8,961.41)	5,755.00
	Repair & Maintenance	538.62	1,625.00	1,086.38	31,860.71	17,180.00	(14,680.71)	22,655.00

ASHTON VILLAGE HOA

Income/Expense Statement
 Period: 07/01/23 to 07/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Administrative								
68305	AUDIT	.00	.00	.00	.00	3,250.00	3,250.00	3,250.00
68320	LEGAL FEES	.00	2,250.00	2,250.00	2,244.96	8,450.00	6,205.04	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	7,000.00	7,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	.00	125.00	125.00	1,004.45	2,475.00	1,470.55	3,000.00
68330	POSTAGE	.00	250.00	250.00	1,404.72	1,750.00	345.28	3,000.00
68335	PHONE/INTERNET	156.46	350.00	193.54	1,986.58	2,450.00	463.42	4,200.00
68340	COPIES/PRINTING	.00	150.00	150.00	617.27	1,100.00	482.73	1,850.00
68354	WEBSITE	.00	110.00	110.00	150.00	560.00	410.00	935.00
68364	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	750.00
68385	LICENSES/PERMITS	.00	500.00	500.00	401.02	900.00	498.98	900.00
68390	MISC. ADMINISTRATIVE	.00	210.00	210.00	1,494.70	1,470.00	(24.70)	2,500.00
	Administrative	1,156.46	4,945.00	3,788.54	17,567.96	30,155.00	12,587.04	49,235.00
Insurance & Taxes								
69405	TCP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.00	11,500.00
69420	DIRECTORS & OFFICERS	2,560.00	2,530.00	(30.00)	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	.00	10.00	10.00	31.59	60.00	28.41	100.00
	Insurance & Taxes	2,560.00	2,540.00	(20.00)	2,591.59	2,600.00	8.41	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	6,684.42	17,665.00	10,980.58	106,734.98	107,920.00	1,185.02	192,845.00
	Current Year Net Income/(loss)	(6,559.42)	(11,685.00)	5,125.58	7,173.40	33,725.00	(26,551.60)	.00

ASHTON VILLAGE HOA

Income/Expense Statement
 Period: 07/01/23 to 07/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Swim Team								
90055	SWIM TEAM INCOME	.00	(300.00)	(300.00)	.00	(11,325.00)	(11,325.00)	(11,325.00)
90060	SWIM TEAM EXPENSE	.00	125.00	125.00	.00	11,325.00	11,325.00	11,325.00
	TOTAL SWIM TEAM	.00	(175.00)	(175.00)	.00	.00	.00	.00
	Current Year Net Income/(loss)	(6,559.42)	(11,510.00)	4,950.58	7,173.40	33,725.00	(26,551.60)	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	89,070.74	748.77	11,579.67	10,830.90CR	78,239.84	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/23	AP0098	100011		1,005.00	VANMOR PROPERTIES INC.	POOL TAG FEE
	06/01/23	AR0000	AR04	90.00		Owner Cash Receipts	
	06/02/23	AP0098	100012		50.00	S-TECH SOLUTIONS, LLC	JUNE SERVICES
	06/02/23	AP0098	100013		784.81	ARIEL JANITORIAL SERVICE,	MAY SERVICES
	06/07/23	AP0098	100014		182.48	SWEETWATER POOLS, INC.	INST'L VACUUM GAUGES
	06/08/23	AP0098	100015		185.30	IRON MOUNTAIN INC	JUNE STORAGE
	06/09/23	AR0000	145	10.00		108017	
	06/09/23	AR0000	AR04	200.00		Owner Cash Receipts	
	06/12/23	AP0098	100016		1,328.77	SOUTHERN LAWN SERVICE INC	JUNE LANDSCAPE MAINT
	06/12/23	CR0001	ONLINE		220.66	BANK ERROR-CK NOT ISSUED	
	06/13/23	AR0000	AR04	85.00		Owner Cash Receipts	
	06/14/23	AR0000	AR04	53.23		Owner Cash Receipts	
	06/22/23	AP0098	100017		243.28	HOOVER SLOVACEK L.L.P.	3138 ASHLOCK DR
	06/22/23	AP0098	100018		262.50	S-TECH SOLUTIONS, LLC	NETWORK CUTOVER
	06/22/23	AP0098	100019		6,089.74	TEXAS PRIDE DISPOSAL	JUNE SERVICES
	06/23/23	AR0000	168	10.00		3439 ASHLOCK DR	
	06/23/23	AR0000	170	10.00		3439 ASHLOCK DR	
	06/27/23	AP0098	100020		383.61	VANMOR PROPERTIES INC.	JUNE REIMBURSABLES
	06/29/23	GJ0736	ACH		622.79	CONSTELLATION DR 6/16/23	
	06/29/23	GJ0736	ACH		220.73	COH WTR DR 6/2/23	
	06/30/23	AR0000	AR04	288.65		Owner Cash Receipts	
	06/30/23	CR0001	ONLINE	1.89		JUNE INTEREST	
1007	ALLIANCE ASSOC BANK RES 256	65,442.38	13.45	.00	13.45	65,455.83	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	CR0001	ONLINE	13.45		JUNE 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	213,651.44	61.46	.00	61.46	213,712.90	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	GJ0737	LC	61.46		JUNE INTEREST	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	278,233.37CR	13.45	.00	13.45	278,219.92CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	GJ0737	LC	13.45		JUNE INTEREST	
33020	CAP RESERVE FUNDING	65,442.38CR	.00	13.45	13.45CR	65,455.83CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	GJ0737	LC		13.45	JUNE INTEREST	
33025	CAP EXPENDITURE	.00	.00	.00	.00	.00	
44005	MAINTENANCE FEES	110,397.50CR	.00	548.02	548.02CR	110,945.52CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/23	AR0000	AR04		90.00	Owner Cash Receipts	
	06/09/23	AR0000	AR04		200.00	Owner Cash Receipts	
	06/13/23	AR0000	AR04		85.00	Owner Cash Receipts	
	06/14/23	AR0000	AR04		30.00	Owner Cash Receipts	
	06/30/23	AR0000	AR04		143.02	Owner Cash Receipts	
44011	LATE CHARGES/INTEREST	182.39CR	.00	13.44	13.44CR	195.83CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/14/23	AR0000	AR04		6.46	Owner Cash Receipts	
	06/30/23	AR0000	AR04		6.98	Owner Cash Receipts	
44014	D/R CHARGEBACK	.00	138.02	138.02	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/23	AR0000	AR06	138.02		Owner Expense Adjust.	
	06/30/23	AR0000	AR06		138.02	Owner Expense Adjust.	
44015	LEGAL FEES	1,360.25CR	243.28	381.93	138.65CR	1,498.90CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/30/23 AR0000 AR04		138.65	Owner Cash Receipts		
	06/30/23 AR0000 AR06	243.28		Owner Expense Adjust.		
	06/30/23 AR0000 AR06		243.28	Owner Expense Adjust.		
44018	COLLECTION FEES	589.80CR	.00	16.77	16.77CR	606.57CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/14/23 AR0000 AR04		16.77	Owner Cash Receipts		
44020	INTEREST & DIVIDENDS	389.76CR	.00	76.80	76.80CR	466.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/23 CR0001 ONLINE		1.89	JUNE INTEREST		
	06/30/23 CR0001 ONLINE		13.45	JUNE INTEREST		
	06/30/23 GJ0737 LC		61.46	JUNE INTEREST		
44021	NSF FEES	70.00CR	.00	.00	.00	70.00CR
65006	ELECTRIC - REC CENTER	2,457.38	561.72	.00	561.72	3,019.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/29/23 GJ0736 ACH	561.72		3246 ASHLOCK DR		
65007	ELECTRIC - ENTRYWAY	307.38	61.07	.00	61.07	368.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/29/23 GJ0736 ACH	48.99		3246 1/3 ASHLOCK DR		
	06/29/23 GJ0736 ACH	5.92		3439 1/2 ASHLOCK DR		
	06/29/23 GJ0736 ACH	6.16		3139 1/2 ASHLOCK DR		
65015	WATER/SEWER	2,417.61	220.73	.00	220.73	2,638.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/29/23 GJ0736 ACH	220.73		QUARTERLY DRAINAGE		
66104	ACCESS GATE / DOOR SYSTEMS	262.50	.00	.00	.00	262.50
66106	CLEANING	.00	784.81	.00	784.81	784.81
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/23 AP0098 100013	784.81		ARIEL JANITORIAL SERVICE,		MAY SERVICES
66115	LANDSCAPE	5,933.75	1,190.75	.00	1,190.75	7,124.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/12/23 AP0098 100016	1,190.75		SOUTHERN LAWN SERVICE INC		JUNE LANDSCAPE MAINT
66120	SWIMMING POOL	7,189.50	.00	.00	.00	7,189.50

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
66135	TRASH SERVICE	29,956.44	6,089.74	.00	6,089.74	36,046.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/22/23 AP0098 100019 6,089.74 TEXAS PRIDE DISPOSAL JUNE SERVICES					
66140	TRASH REIMBURSEMENT	5,148.00CR	.00	.00	.00	5,148.00CR
67240	POOL REPAIRS/SUPPLIES	5,287.49	182.48	.00	182.48	5,469.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/23 AP0098 100014 182.48 SWEETWATER POOLS, INC. INST'L VACUUM GAUGES					
67255	GROUNDS IMPROVEMENT -FLOWER,MI	3,170.13	.00	.00	.00	3,170.13
67256	DEED RESTRICTION - CHGBK	557.49	138.02	.00	138.02	695.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/12/23 AP0098 100016 138.02 SOUTHERN LAWN SERVICE INC MOW 3430 ASHFIELD DRIVE					
67265	ACCESS GATE/DOOR SYSTEMS	7,529.25	262.50	30.00	232.50	7,761.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/23 AR0000 145 10.00 108017					
	06/22/23 AP0098 100018 262.50 S-TECH SOLUTIONS, LLC NETWORK CUTOVER					
	06/23/23 AR0000 168 10.00 3439 ASHLOCK DR					
	06/23/23 AR0000 170 10.00 3439 ASHLOCK DR					
67275	SPRINKLER SYSTEM	608.32	.00	.00	.00	608.32
67285	GENERAL REPAIRS	13,616.41	.00	.00	.00	13,616.41
68305	AUDIT	.00	.00	.00	.00	.00
68320	LEGAL FEES	2,001.68	243.28	.00	243.28	2,244.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/22/23 AP0098 100017 243.28 HOOVER SLOVACEK L.L.P. 3138 ASHLOCK DR					
68324	BILLING/COLLECTIONS	1,264.26	.00	.00	.00	1,264.26
68325	MANAGEMENT FEE	5,000.00	1,000.00	.00	1,000.00	6,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/23 AP0098 100011 1,000.00 VANMOR PROPERTIES INC. JUNE MGMT FEE					
68326	PROFESSIONAL ADMIN	654.45	350.00	.00	350.00	1,004.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/23
Ending date: 06/30/23

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/27/23	AP0098	100020	155.00		VANMOR PROPERTIES INC.	JUNE REIMBURSABLES
	06/30/23	GJ0739	YB	195.00		R/C MAY REIMB FR 68340	
68330	POSTAGE		1,056.90	347.82	.00	347.82	1,404.72
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/27/23	AP0098	100020	156.78		VANMOR PROPERTIES INC.	JUNE REIMBURSABLES
	06/30/23	GJ0739	YB	191.04		R/C MAY REIMB FR 68340	
68335	PHONE/INTERNET		1,780.12	50.00	.00	50.00	1,830.12
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/02/23	AP0098	100012	50.00		S-TECH SOLUTIONS, LLC	JUNE SERVICES
68340	COPIES/PRINTING		977.38	48.90	409.01	360.11CR	617.27
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/27/23	AP0098	100020	48.90		VANMOR PROPERTIES INC.	JUNE REIMBURSABLES
	06/30/23	GJ0739	YB		195.00	R/C MAY REIMB TO 68326	
	06/30/23	GJ0739	YB		18.60	R/C MAY REIMB TO 68390	
	06/30/23	GJ0739	YB		191.04	R/C MAY REIMB TO 68330	
	06/30/23	GJ0739	YB		4.37	R/C MAY REIMB TO 69458	
68354	WEBSITE		150.00	.00	.00	.00	150.00
68385	LICENSES/PERMITS		401.02	.00	.00	.00	401.02
68390	MISC. ADMINISTRATIVE		1,046.24	448.46	.00	448.46	1,494.70
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/23	AP0098	100011	5.00		VANMOR PROPERTIES INC.	POOL TAG FEE
	06/08/23	AP0098	100015	185.30		IRON MOUNTAIN INC	JUNE STORAGE
	06/12/23	CR0001	ONLINE	220.66		BANK ERROR-CK NOT ISSUED	
	06/27/23	AP0098	100020	18.90		VANMOR PROPERTIES INC.	JUNE REIMBURSABLES
	06/30/23	GJ0739	YB	18.60		R/C MAY REIMB FR 68340	
69458	SALES TAX		23.19	8.40	.00	8.40	31.59
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/27/23	AP0098	100020	4.03		VANMOR PROPERTIES INC.	JUNE REIMBURSABLES
	06/30/23	GJ0739	YB	4.37		R/C MAY REIMB FR 68340	
Gnd Total:			.00	13,207.11	13,207.11	.00	.00

COLLECTION STATUS REPORT: AS OF June 30, 2023
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*** 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	6	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.18
				TOTAL		7.10
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	JUN 01, 2023 2ND LATE NOTI	6	2023-A1	ASSESSMENT	565.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	18.50
TOTAL		608.50				
CARL COPELAND 3219 ASHFIELD DRIVE	N	APR 01, 2022 ATTORNEY DEMA	17	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	19.38
TOTAL		725.46				
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	5	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
				TOTAL		23.23
SON XUAN NGUYEN 3307 ASHFIELD DRIVE	N	ATTORNEY DEMA	6	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38
TOTAL		699.38				
SERGIO G VAZQUEZ 3322 ASHFIELD DRIVE	N	FEB 14, 2023 2ND LATE NOTI	6	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.33
TOTAL		13.33				
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	3	2023-09	D/R CHARGEBACK	83.89
ANTHONY CAMPOS 3430 ASHFIELD DRIVE	N	MAR 03, 2023	1	2023-09	D/R CHARGEBACK	138.02
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	42	2018-04	INTEREST	4.34
				2019-A1	ASSESSMENT	625.00
				2019-04	INTEREST	58.56
				2019-01	COLLECTION FEE	25.00

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

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
				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	21.71
					TOTAL	2890.20
JOSHUA TEAGUE 3518 ASHFIELD DRIVE	N	JUL 29, 2022 ATTORNEY DEMA	6	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38
					TOTAL	699.38
ELEONOR & BENITO JUAREZ 3122 ASHLOCK DRIVE	N	MAY 02, 2022 ATTORNEY DEMA	6	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38
					TOTAL	699.38
PHU VO 3126 ASHLOCK DRIVE	N	FEB 08, 2023 2ND LATE NOTI	6	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	6	2023-A1	ASSESSMENT	166.79
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	11.60
					TOTAL	203.39
ANNIE SHENHUI WANG 3134 ASHLOCK DRIVE	Y	ATTORNEY DEMA	6	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38
					TOTAL	699.38
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 ATTORNEY DEMA	6	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38
					TOTAL	699.38

COLLECTION STATUS REPORT: AS OF June 30, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
JERRY WOODYB 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	18	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	37.86
				2023-05	ATTORNEY FEES	1293.66
				2023-09	D/R CHARGEBACK	83.90
					TOTAL	5137.90
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	6	2023-A1	ASSESSMENT	178.09
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	5.28
				2023-05	ATTORNEY FEES	150.99
	TOTAL	359.36				
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	6	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
	TOTAL	8.23				
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	5	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	6	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				
ISSAC & EVA ORTIZ 3427 ASHLOCK DRIVE	N	FEB 01, 2022 ATTORNEY DEMA	6	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38
	TOTAL	699.38				
QUANG T LE 3435 ASHLOCK DRIVE	Y	NOV 26, 2021 ATTORNEY DEMA	6	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	699.38
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	JAN 26, 2022 ATTORNEY DEMA	12	2022-09 2023-A1 2023-01 2023-04	D/R CHARGEBACK ASSESSMENT COLLECTON FEES INTEREST	200.95 655.00 25.00 19.38
					TOTAL	900.33
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	JUN 09, 2023 INSTALLMENT P	6	2023-A1 2023-04 2023-01	ASSESSMENT INTEREST COLLECTON FEES	48.91 11.23 20.00
					TOTAL	80.14
DAVID & MARY COLE 3522 ASHLOCK DRIVE	N	MAY 30, 2023 INSTALLMENT P	6	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	154.46 25.00 10.37
					TOTAL	189.83
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	JAN 31, 2022 ATTORNEY DEMA	14	2022-05 2023-A1 2023-01 2023-04	ATTORNEY FEES ASSESSMENT COLLECTON FEES INTEREST	479.26 655.00 25.00 19.38
					TOTAL	1178.64
KIM CUC THI NGUYEN 3203 ASHTON PARK DRIVE	Y	JAN 20, 2023 2ND LATE NOTI	6	2022-05 2023-05	ATTORNEY FEES ATTORNEY FEES	229.88 255.73
					TOTAL	485.61
KENNETH K. KULIK 3215 ASHTON PARK DRIVE	N	MAR 14, 2023 2ND LATE NOTI	5	2023-01 2023-04	COLLECTON FEES INTEREST	16.77 6.46
					TOTAL	23.23
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	JUN 30, 2023 INSTALLMENT P	6	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	280.00 25.00 14.94
					TOTAL	319.94
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	APR 22, 2022 ATTORNEY DEMA	42	2019-04 2019-01 2019-05 2020-04	INTEREST COLLECTION FEE ATTORNEY FEES INTEREST	33.88 25.00 517.40 31.92

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STREET ORDER SEQUENCE

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
				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	50.46
					TOTAL	4587.84
FORREST REEVES 3403 ASHTON PARK DRIVE	N	JUN 30, 2023 INSTALLMENT P	18	2020-04	INTEREST	3.08
				2020-01	COLLECTION FEE	5.00
				2020-05	ATTORNEY FEES	93.67
				2022-05	ATTORNEY FEES	66.92
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38
					TOTAL	868.05
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	6	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	6	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	19.38
					TOTAL	699.38

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
JESSICA BECK*	Y	MAY 24, 2023	6	2023-01	COLLECTON FEES	25.00
3127 ASHFIELD DRIVE		2ND LATE NOTI		2023-04	INTEREST	12.92
					TOTAL	37.92
						=====
					GRAND TOTAL :	24989.88
						=====

COLLECTION STATUS REPORT: AS OF June 30, 2023
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* - 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	867.31
44005-000	MAINTENANCE FEES	12875.17
44015-000	LEGAL FEES	8754.23
44014-000	D/R CHARGEBACK	1646.10
44011-000	LATE CHARGES/INTEREST	847.07
TOTAL		\$24989.88

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	\$10,575.17
01	2019	COLLECTION FEE	44018	\$50.00
01	2020	COLLECTION FEE	44018	\$55.00
01	2021	COLLECTION FEE	44018	\$30.00
01	2022	COLLECTION FEES	44018	\$116.96
01	2023	COLLECTON FEES	44018	\$615.35
04	2018	INTEREST	44011	\$4.34
04	2019	INTEREST	44011	\$92.44
04	2020	INTEREST	44011	\$47.32
04	2021	INTEREST	44011	\$84.36
04	2022	INTEREST	44011	\$158.76
04	2023	INTEREST	44011	\$459.85
05	2019	ATTORNEY FEES	44015	\$1,882.39
05	2020	ATTORNEY FEES	44015	\$1,983.45
05	2021	ATTORNEY FEES	44015	\$246.50
05	2022	ATTORNEY FEES	44015	\$2,941.51
05	2023	ATTORNEY FEES	44015	\$1,700.38
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$1,043.68
09	2023	D/R CHARGEBACK	44014	\$305.81
TOTALS				\$24,989.88

AGING SUMMARY

COLLECTION STATUS REPORT: AS OF June 30, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
DELINQ. PERIOD		TOTAL AMT. OWED		UNITS		
0_1 MONTH			138.02	1		
1_2 MONTHS						
2_3 MONTHS			83.89	1		
3_4 MONTHS						
OVER 4 MONTHS			24767.97	32		
OTHER						
TOTAL			24989.88	34		