

ASHTON VILLAGE HOA

Balance Sheet
As of 03/31/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 114,612.15	
1007	ALLIANCE ASSOC BANK RES 256	65,415.05	
1025	ALLIANCE ICS	213,526.51	
	TOTAL ASSETS		\$ 393,553.71

=====

EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,260.70	
33020	CAP RESERVE FUNDING	65,415.05	
	CURRENT YEAR NET INCOME/(LOSS)	49,877.96	
	SUBTOTAL EQUITY		\$ 393,553.71
	TOTAL LIABILITIES & EQUITY		\$ 393,553.71

=====

CASH DISBURSEMENTS

Starting Check Date: 3/01/23 Cash account #: "All"
 Ending Check Date: 3/31/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1000		ALLIANCE ASSOC BANK OPERATING		
3/03/23	2916	A125	ADVENTURE PAYGROUND SYSTEMS, I	10,617.00	55% DEP.POOL SHADE STRUCT
3/10/23	2917	I053	IRON MOUNTAIN INC	186.36	MARCH STORAGE
3/10/23	2918	S006	SWEETWATER POOLS, INC.	1,198.25	MSRCH POOL MAINT
3/10/23	2919	S049	SOUTHERN LAWN SERVICE INC.	1,190.75	MARCH LANDCAPE
3/10/23	2920	V001	VANMOR PROPERTIES INC.	1,000.00	MARCH MGMT
3/29/23	2921	E063	EAGLE DIGITAL PRESS INC	234.47	COLLECTION NOTICE
3/29/23	2922	H003	HOOVER SLOVACEK L.L.P.	129.20	NGUYEN, 3203 ASHTON PARK
3/29/23	2923	K004	KRONBERG'S FLAGS & FLAGPOLES,	1,075.45	CHNG US/TEXAS FLAGS
3/29/23	2924	N182	MICHAEL NGUYEN	611.05	REFUND
3/31/23	2925	I053	IRON MOUNTAIN INC	16.41	
3/31/23	2926	T175	TEXAS PRIDE DISPOSAL	6,089.74	MARCH TRASH SRV
3/31/23	2927	V001	VANMOR PROPERTIES INC.	1,576.76	
Totals:				23,925.44	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 03/01/23 to 03/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	14,394.46	15,000.00	(605.54)	106,079.43	110,000.00	(3,920.57)	184,640.00
44011	LATE CHARGES/INTEREST	111.71	40.00	71.71	174.76	120.00	54.76	480.00
44014	D/R CHARGEBACK	.00	100.00	(100.00)	.00	100.00	(100.00)	500.00
44015	LEGAL FEES	563.24	200.00	363.24	1,503.32	200.00	1,303.32	5,500.00
44018	COLLECTION FEES	397.88	350.00	47.88	539.80	450.00	89.80	1,000.00
44020	INTEREST & DIVIDENDS	80.24	50.00	30.24	232.51	150.00	82.51	600.00
44021	NSF FEES	.00	35.00	(35.00)	35.00	105.00	(70.00)	105.00
44035	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	20.00
	Subtotal Income	15,547.53	15,775.00	(227.47)	108,564.82	111,125.00	(2,560.18)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	540.11	500.00	(40.11)	1,424.99	1,500.00	75.01	6,350.00
65007	ELECTRIC - ENTRYWAY	61.63	65.00	3.37	184.77	195.00	10.23	780.00
65015	WATER/SEWER	1,020.42	625.00	(395.42)	1,415.11	1,875.00	459.89	7,500.00
	Utilities	1,622.16	1,190.00	(432.16)	3,024.87	3,570.00	545.13	14,630.00
Contract Services								
66106	CLEANING	.00	.00	.00	.00	.00	.00	3,500.00
66115	LANDSCAPE	1,190.75	1,191.00	.25	3,572.25	3,573.00	.75	14,292.00
66120	SWIMMING POOL	1,198.25	1,199.00	.75	4,793.00	3,597.00	(1,196.00)	14,379.00
66135	TRASH SERVICE	6,089.74	6,090.00	.26	17,776.96	18,270.00	493.04	73,629.00
66140	TRASH REIMBURSEMENT	(3,432.00)	(1,715.00)	1,717.00	(5,148.00)	(5,145.00)	3.00	(20,580.00)
	Contract Services	5,046.74	6,765.00	1,718.26	20,994.21	20,295.00	(699.21)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	.00	750.00	750.00	5,007.58	750.00	(4,257.58)	4,000.00
67245	ALARM/CAMERA	.00	.00	.00	.00	100.00	100.00	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	.00	.00	.00	.00	600.00	600.00	5,000.00
67256	DEED RESTRICTION - CHGBK	.00	75.00	75.00	.00	75.00	75.00	800.00
67265	ACCESS GATE/DOOR SYSTEMS	(30.00)	800.00	830.00	7,374.30	800.00	(6,574.30)	3,000.00
67275	SPRINKLER SYSTEM	.00	.00	.00	324.75	.00	(324.75)	1,200.00
67276	TENNIS COURT REPAIRS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,700.00
67285	GENERAL REPAIRS	11,692.45	2,200.00	(9,492.45)	12,476.45	2,200.00	(10,276.45)	5,755.00
	Repair & Maintenance	11,662.45	6,325.00	(5,337.45)	25,183.08	7,025.00	(18,158.08)	22,655.00
Administrative								

ASHTON VILLAGE HOA

Income/Expense Statement
 Period: 03/01/23 to 03/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
68305	AUDIT	.00	3,250.00	3,250.00	.00	3,250.00	3,250.00	3,250.00
68320	LEGAL FEES	129.20	300.00	170.80	1,192.15	1,100.00	(92.15)	15,000.00
68324	BILLING/COLLECTIONS	900.00	250.00	(650.00)	1,264.26	250.00	(1,014.26)	1,850.00
68325	MANAGEMENT FEE	1,000.00	1,000.00	.00	3,000.00	3,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	96.00	500.00	404.00	344.45	800.00	455.55	3,000.00
68330	POSTAGE	458.16	250.00	(208.16)	719.40	750.00	30.60	3,000.00
68335	PHONE/INTERNET	(53.41)	350.00	403.41	1,600.90	1,050.00	(550.90)	4,200.00
68340	COPIES/PRINTING	279.92	150.00	(129.92)	434.87	400.00	(34.87)	1,850.00
68354	WEBSITE	.00	75.00	75.00	150.00	225.00	75.00	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	211.17	210.00	(1.17)	762.13	630.00	(132.13)	2,500.00
	Administrative	3,021.04	6,335.00	3,313.96	9,468.16	11,455.00	1,986.84	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	10.00	10.00	.00	10.00	10.00	10.00
69458	SALES TAX	3.75	10.00	6.25	16.54	25.00	8.46	100.00
	Insurance & Taxes	3.75	20.00	16.25	16.54	35.00	18.46	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	21,356.14	20,635.00	(721.14)	58,686.86	42,380.00	(16,306.86)	192,845.00
	Current Year Net Income/(loss)	(5,808.61)	(4,860.00)	(948.61)	49,877.96	68,745.00	(18,867.04)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/23
Ending date: 03/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	120,498.11	19,769.64	25,655.60	5,885.96CR	114,612.15	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/23	AR0000	AR04	210.00		Owner Cash Receipts	
	03/02/23	AR0000	AR04	663.23		Owner Cash Receipts	
	03/03/23	AP9446	2916		10,617.00	ADVENTURE PLAYGROUND SYSTE	55% DEP.POOL SHADE STRUCT
	03/03/23	AR0000	AR04	1,618.23		Owner Cash Receipts	
	03/06/23	AR0000	AR04	646.27		Owner Cash Receipts	
	03/07/23	AR0000	AR04	686.23		Owner Cash Receipts	
	03/08/23	AR0000	AR04	686.46		Owner Cash Receipts	
	03/08/23	AR0759	AR-759	5.02		Owner Cash Receipts	
	03/09/23	AR0000	AR04	1,361.09		Owner Cash Receipts	
	03/10/23	AP9472	2917		186.36	IRON MOUNTAIN INC	MARCH STORAGE
	03/10/23	AP9472	2918		1,198.25	SWEETWATER POOLS, INC.	MSRCH POOL MAINT
	03/10/23	AP9472	2919		1,190.75	SOUTHERN LAWN SERVICE INC	MARCH LANDCAPE
	03/10/23	AP9472	2920		1,000.00	VANMOR PROPERTIES INC.	MARCH MGMT
	03/10/23	AR0000	6161	53.41		CREDIT REFUND	
	03/13/23	AR0000	AR04	1,422.20		Owner Cash Receipts	
	03/14/23	AR0000	AR04	1,349.69		Owner Cash Receipts	
	03/15/23	AR0000	AR04	300.00		Owner Cash Receipts	
	03/16/23	AR0000	AR04	784.46		Owner Cash Receipts	
	03/17/23	AR0000	AR04	686.46		Owner Cash Receipts	
	03/20/23	AR0000	AR04	663.23		Owner Cash Receipts	
	03/20/23	AR0000	AR07		98.00	Payment Adjustment	
	03/20/23	CR0001	ONLINE		10.00	SERVICE CHARGE EPAY RETUR	
	03/20/23	GJ0728	ACH		601.74	CONSTELLATION DR 3/17/23	
	03/20/23	GJ0728	ACH		799.69	COH WTR DR 3/10/23	
	03/20/23	GJ0728	ACH		220.73	COH DRAFT 3/10/23	
	03/22/23	AR0000	0292	3,432.00		COH NOV & DEC 2022	
	03/22/23	AR0000	AR04	890.00		Owner Cash Receipts	
	03/23/23	AR0000	AR04	1,372.16		Owner Cash Receipts	
	03/27/23	AR0000	AR04	869.46		Owner Cash Receipts	
	03/29/23	AP9475	2921		234.47	EAGLE DIGITAL PRESS INC	COLLECTION NOTICE
	03/29/23	AP9475	2922		129.20	HOOVER SLOVACEK L.L.P.	NGUYEN, 3203 ASHTON PARK
	03/29/23	AP9475	2923		1,075.45	KRONBERG'S FLAGS & FLAGPO	CHNG US/TEXAS FLAGS
	03/29/23	AP9475	2924		611.05	MICHAEL NGUYEN	REFUND
	03/29/23	AR0000	AR04	752.04		Owner Cash Receipts	
	03/31/23	AP9479	2925		16.41	IRON MOUNTAIN INC	LABELS
	03/31/23	AP9479	2926		6,089.74	TEXAS PRIDE DISPOSAL	MARCH TRASH SRV
	03/31/23	AP9479	2927		1,576.76	VANMOR PROPERTIES INC.	209 LTR POSTAGE
	03/31/23	AR0000	0093	10.00		108015	
	03/31/23	AR0000	1286	10.00		106008	
	03/31/23	AR0000	149	10.00		107012	
	03/31/23	AR0000	AR04	891.46		Owner Cash Receipts	
	03/31/23	AR0760	AR-760	393.65		Owner Cash Receipts	
	03/31/23	CR0001	ONLINE	2.89		MARCH INTEREST	
1007	ALLIANCE ASSOC BANK RES 256	65,401.16	13.89	.00	13.89	65,415.05	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/23
Ending date: 03/31/23

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/23	CR0001	ONLINE	13.89		MARCH 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	213,463.05	63.46	.00	63.46	213,526.51
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/23	GJ0729	LH	63.46		MARCH 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	278,274.59CR	13.89	.00	13.89	278,260.70CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/23	GJ0729	LH	13.89		MARCH INTEREST		
33020			CAP RESERVE FUNDING	65,401.16CR	.00	13.89	13.89CR	65,415.05CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/23	GJ0729	LH		13.89	MARCH INTEREST		
33025			CAP EXPENDITURE	.00	.00	.00	.00	.00
44005			MAINTENANCE FEES	91,684.97CR	709.49	15,103.95	14,394.46CR	106,079.43CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/23
Ending date: 03/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/01/23	AR0000 AR04		185.00	Owner Cash Receipts		
03/02/23	AR0000 AR04		655.00	Owner Cash Receipts		
03/03/23	AR0000 AR04		1,310.18	Owner Cash Receipts		
03/06/23	AR0000 AR04		638.08	Owner Cash Receipts		
03/07/23	AR0000 AR04		655.00	Owner Cash Receipts		
03/08/23	AR0000 AR04		655.00	Owner Cash Receipts		
03/08/23	AR0759 AR-759		5.00	Owner Cash Receipts		
03/09/23	AR0000 AR04		1,310.09	Owner Cash Receipts		
03/13/23	AR0000 AR04		1,359.28	Owner Cash Receipts		
03/14/23	AR0000 AR04		1,310.00	Owner Cash Receipts		
03/15/23	AR0000 AR04		300.00	Owner Cash Receipts		
03/16/23	AR0000 AR04		753.00	Owner Cash Receipts		
03/17/23	AR0000 AR04		655.00	Owner Cash Receipts		
03/20/23	AR0000 AR04		655.00	Owner Cash Receipts		
03/20/23	AR0000 AR07	98.00		Payment Adjustment		
03/22/23	AR0000 AR04		858.54	Owner Cash Receipts		
03/23/23	AR0000 AR04		1,309.24	Owner Cash Receipts		
03/27/23	AR0000 AR04		705.00	Owner Cash Receipts		
03/29/23	AP9475 2924	611.05		MICHAEL NGUYEN	REFUND	
03/29/23	AR0000 AR04		695.54	Owner Cash Receipts		
03/31/23	AR0000 AR04		860.00	Owner Cash Receipts		
03/31/23	AR0000 AR06	.08		Owner Expense Adjust.		
03/31/23	AR0000 AR06	.18		Owner Expense Adjust.		
03/31/23	AR0000 AR06	.09		Owner Expense Adjust.		
03/31/23	AR0000 AR06	.09		Owner Expense Adjust.		
03/31/23	AR0760 AR-760		230.00	Owner Cash Receipts		
44011	LATE CHARGES/INTEREST	63.05CR	.25	111.96	111.71CR	174.76CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/02/23	AR0000	AR04		3.23	Owner Cash Receipts	
03/03/23	AR0000	AR04		6.46	Owner Cash Receipts	
03/07/23	AR0000	AR04		6.23	Owner Cash Receipts	
03/08/23	AR0000	AR04		6.46	Owner Cash Receipts	
03/08/23	AR0759	AR-759		.02	Owner Cash Receipts	
03/09/23	AR0000	AR04		17.77	Owner Cash Receipts	
03/13/23	AR0000	AR04		12.92	Owner Cash Receipts	
03/14/23	AR0000	AR04		6.46	Owner Cash Receipts	
03/16/23	AR0000	AR04		6.46	Owner Cash Receipts	
03/17/23	AR0000	AR04		6.46	Owner Cash Receipts	
03/22/23	AR0000	AR04		6.46	Owner Cash Receipts	
03/23/23	AR0000	AR04		12.92	Owner Cash Receipts	
03/27/23	AR0000	AR04		6.46	Owner Cash Receipts	
03/29/23	AR0000	AR04		6.50	Owner Cash Receipts	
03/31/23	AR0000	AR04		6.46	Owner Cash Receipts	
03/31/23	AR0000	AR06		.02	Owner Expense Adjust.	
03/31/23	AR0000	AR06	.02		Owner Expense Adjust.	
03/31/23	AR0000	AR06		.23	Owner Expense Adjust.	
03/31/23	AR0000	AR06	.23		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/23
Ending date: 03/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/31/23 AR0000 AR06		.08	Owner Expense Adjust.		
	03/31/23 AR0000 AR06		.18	Owner Expense Adjust.		
	03/31/23 AR0000 AR06		.09	Owner Expense Adjust.		
	03/31/23 AR0000 AR06		.09	Owner Expense Adjust.		
44014	D/R CHARGEBACK	.00	.00	.00	.00	.00
44015	LEGAL FEES	940.08CR	389.82	953.06	563.24CR	1,503.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/23 AR0000 AR04		291.59	Owner Cash Receipts		
	03/16/23 AR0000 AR06		245.62	Owner Expense Adjust.		
	03/16/23 AR0000 AR06	245.62		Owner Expense Adjust.		
	03/23/23 AR0000 AR06	129.20		Owner Expense Adjust.		
	03/23/23 AR0000 AR06		129.20	Owner Expense Adjust.		
	03/27/23 AR0000 AR04		133.00	Owner Cash Receipts		
	03/29/23 AR0000 AR06	15.00		Owner Expense Adjust.		
	03/29/23 AR0000 AR06		15.00	Owner Expense Adjust.		
	03/31/23 AR0760 AR-760		138.65	Owner Cash Receipts		
44018	COLLECTION FEES	141.92CR	.00	397.88	397.88CR	539.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/02/23 AR0000 AR04		5.00	Owner Cash Receipts		
	03/03/23 AR0000 AR04		10.00	Owner Cash Receipts		
	03/06/23 AR0000 AR04		8.19	Owner Cash Receipts		
	03/07/23 AR0000 AR04		25.00	Owner Cash Receipts		
	03/08/23 AR0000 AR04		25.00	Owner Cash Receipts		
	03/09/23 AR0000 AR04		33.23	Owner Cash Receipts		
	03/13/23 AR0000 AR04		50.00	Owner Cash Receipts		
	03/14/23 AR0000 AR04		33.23	Owner Cash Receipts		
	03/16/23 AR0000 AR04		25.00	Owner Cash Receipts		
	03/17/23 AR0000 AR04		25.00	Owner Cash Receipts		
	03/20/23 AR0000 AR04		8.23	Owner Cash Receipts		
	03/22/23 AR0000 AR04		25.00	Owner Cash Receipts		
	03/23/23 AR0000 AR04		50.00	Owner Cash Receipts		
	03/27/23 AR0000 AR04		25.00	Owner Cash Receipts		
	03/29/23 AR0000 AR04		25.00	Owner Cash Receipts		
	03/31/23 AR0000 AR04		25.00	Owner Cash Receipts		
44020	INTEREST & DIVIDENDS	152.27CR	.00	80.24	80.24CR	232.51CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/23 CR0001 ONLINE		2.89	MARCH INTEREST		
	03/31/23 CR0001 ONLINE		13.89	MARCH INTEREST		
	03/31/23 GJ0729 LH		63.46	MARCH INTEREST		
44021	NSF FEES	35.00CR	35.00	35.00	.00	35.00CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/23
Ending date: 03/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/23 AR0000 AR07	35.00		Payment Adjustment		
	03/20/23 AR0000 AR07		35.00	Payment Adjustment		
65006	ELECTRIC - REC CENTER	884.88	540.11	.00	540.11	1,424.99
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/23 GJ0728 ACH	540.11		3246 ASHLOCK DR		
65007	ELECTRIC - ENTRYWAY	123.14	61.63	.00	61.63	184.77
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/23 GJ0728 ACH	48.99		3246 1/3 ASHLOCK DR		
	03/20/23 GJ0728 ACH	6.20		3439 1/2 ASHLOCK DR		
	03/20/23 GJ0728 ACH	6.44		3139 1/2 ASHLOCK DR		
65015	WATER/SEWER	394.69	1,020.42	.00	1,020.42	1,415.11
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/20/23 GJ0728 ACH	799.69		2 WTR MTRS POOL, IRR		
	03/20/23 GJ0728 ACH	220.73		QUARTLY DRAINAGE		
66115	LANDSCAPE	2,381.50	1,190.75	.00	1,190.75	3,572.25
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/23 AP9472 2919	1,190.75		SOUTHERN LAWN SERVICE INC	MARCH LANDCAPE	
66120	SWIMMING POOL	3,594.75	1,198.25	.00	1,198.25	4,793.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/23 AP9472 2918	1,198.25		SWEETWATER POOLS, INC.	MSRCH POOL MAINT	
66135	TRASH SERVICE	11,687.22	6,089.74	.00	6,089.74	17,776.96
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/23 AP9479 2926	6,089.74		TEXAS PRIDE DISPOSAL	MARCH TRASH SRV	
66140	TRASH REIMBURSEMENT	1,716.00CR	.00	3,432.00	3,432.00CR	5,148.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/22/23 AR0000 0292		3,432.00	COH NOV & DEC 2022		
67240	POOL REPAIRS/SUPPLIES	5,007.58	.00	.00	.00	5,007.58
67265	ACCESS GATE/DOOR SYSTEMS	7,404.30	.00	30.00	30.00CR	7,374.30
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/23 AR0000 0093		10.00	108015		
	03/31/23 AR0000 1286		10.00	106008		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/23
Ending date: 03/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/31/23	AR0000 149		10.00	107012		
67275	SPRINKLER SYSTEM	324.75	.00	.00	.00	324.75
67285	GENERAL REPAIRS	784.00	11,692.45	.00	11,692.45	12,476.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/23 AP9446 2916 10,617.00 ADVENTURE PAYGROUND SYSTE 55% DEP.POOL SHADE STRUCT					
	03/29/23 AP9475 2923 1,075.45 KRONBERG'S FLAGS & FLAGPO CHNG US/TEXAS FLAGS					
68305	AUDIT	.00	.00	.00	.00	.00
68320	LEGAL FEES	1,062.95	129.20	.00	129.20	1,192.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/29/23 AP9475 2922 129.20 HOOVER SLOVACEK L.L.P. NGUYEN, 3203 ASHTON PARK					
68324	BILLING/COLLECTIONS	364.26	900.00	.00	900.00	1,264.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/23 AP9479 2927 900.00 VANMOR PROPERTIES INC. COLLECTION FEE					
68325	MANAGEMENT FEE	2,000.00	1,000.00	.00	1,000.00	3,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/23 AP9472 2920 1,000.00 VANMOR PROPERTIES INC. MARCH MGMT					
68326	PROFESSIONAL ADMIN	248.45	96.00	.00	96.00	344.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/23 AP9479 2927 60.00 VANMOR PROPERTIES INC. CERTIFIED FEE					
	03/31/23 AP9479 2927 36.00 VANMOR PROPERTIES INC. DR PHOTO					
68330	POSTAGE	261.24	458.16	.00	458.16	719.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/23 AP9479 2927 317.80 VANMOR PROPERTIES INC. 209 LTR POSTAGE					
	03/31/23 AP9479 2927 140.36 VANMOR PROPERTIES INC. MARCH REIMBIURSABLES					
68335	PHONE/INTERNET	1,654.31	.00	53.41	53.41CR	1,600.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/23 AR0000 6161 53.41 CREDIT REFUND					
68340	COPIES/PRINTING	154.95	279.92	.00	279.92	434.87
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/29/23 AP9475 2921 234.47 EAGLE DIGITAL PRESS INC COLLECTION NOTICE					
	03/31/23 AP9479 2927 45.45 VANMOR PROPERTIES INC. MARCH REIMBIURSABLES					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/23
Ending date: 03/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
68354	WEBSITE	150.00	.00	.00	.00	150.00		
68390	MISC. ADMINISTRATIVE	550.96	361.17	150.00	211.17	762.13		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/23	AR0000	AR04		25.00	Owner Cash Receipts		
	03/01/23	AR0000	AR06	25.00		Owner Expense Adjust.		
	03/01/23	AR0000	AR06		25.00	Owner Expense Adjust.		
	03/10/23	AP9472	2917	186.36		IRON MOUNTAIN INC	MARCH STORAGE	
	03/20/23	CR0001	ONLINE	10.00		SERVICE CHARGE EPAY RETUR		
	03/29/23	AR0000	AR04		25.00	Owner Cash Receipts		
	03/29/23	AR0000	AR06	25.00		Owner Expense Adjust.		
	03/29/23	AR0000	AR06		25.00	Owner Expense Adjust.		
	03/31/23	AP9479	2925	6.80		IRON MOUNTAIN INC	LABELS	
	03/31/23	AP9479	2925	5.34		IRON MOUNTAIN INC	DEC.STORAGE ADJUSTMENT	
	03/31/23	AP9479	2925	4.27		IRON MOUNTAIN INC	JAN. STORAGE ADJUSTMENT	
	03/31/23	AP9479	2927	50.00		VANMOR PROPERTIES INC.	PAYMENT PLAN	
	03/31/23	AP9479	2927	23.40		VANMOR PROPERTIES INC.	OFFICE SUPPLIES	
	03/31/23	AR0000	AR06	25.00		Owner Expense Adjust.		
	03/31/23	AR0000	AR06		25.00	Owner Expense Adjust.		
	03/31/23	AR0760	AR-760		25.00	Owner Cash Receipts		
69458	SALES TAX	12.79	3.75	.00	3.75		16.54	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/23	AP9479	2927	3.75		VANMOR PROPERTIES INC.	MARCH REIMBIURSABLES	
Gnd Total:				.00	46,016.99	46,016.99	.00	.00

COLLECTION STATUS REPORT: AS OF Mar. 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	3	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.09
				TOTAL		7.01
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	DEC 17, 2021 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
TOTAL		689.69				
JESSICA BECK 3127 ASHFIELD DRIVE	Y	FEB 02, 2022 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
TOTAL		689.69				
CARL COPELAND 3219 ASHFIELD DRIVE	N	APR 01, 2022 2ND LATE NOTI	14	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	9.69
TOTAL		715.77				
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	2	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
TOTAL		23.23				
SON XUAN NGUYEN 3307 ASHFIELD DRIVE	N	2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
TOTAL		689.69				
SERGIO G VAZQUEZ 3322 ASHFIELD DRIVE	N	FEB 14, 2023 2ND LATE NOTI	3	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.27
TOTAL		13.27				
JACKIE LYNN & ERIC BENNINGTON 3402 ASHFIELD DRIVE	N	MAR 11, 2022 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69

COLLECTION STATUS REPORT: AS OF Mar. 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
					TOTAL	689.69
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	39	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	12.47
					TOTAL	2880.96
MARIA GUTIERREZ-BLATNER 3510 ASHFIELD DRIVE	N	DEC 30, 2021 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	6.46
					TOTAL	686.46
JOSHUA TEAGUE 3518 ASHFIELD DRIVE	N	JUL 29, 2022 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
					TOTAL	689.69
ELEONOR & BENITO JUAREZ 3122 ASHLOCK DRIVE	N	MAY 02, 2022 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
					TOTAL	689.69
PHU VO 3126 ASHLOCK DRIVE	N	FEB 08, 2023 2ND LATE NOTI	3	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	3	2023-A1	ASSESSMENT	354.74
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	8.21
					TOTAL	387.95

COLLECTION STATUS REPORT: AS OF Mar. 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
ANNIE SHENHUI WANG 3134 ASHLOCK DRIVE	Y	2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
					TOTAL	689.69
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
					TOTAL	689.69
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	15	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	18.93
				2023-05	ATTORNEY FEES	593.37
		TOTAL	4334.78			
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	3	2023-A1	ASSESSMENT	178.09
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	2.64
					TOTAL	205.73
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	3	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	2	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	3	2023-A1	ASSESSMENT	485.13
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	7.17
					TOTAL	517.30
FRANK MADERO 3315 ASHLOCK DRIVE	N	MAR 09, 2023 2ND LATE NOTI	2	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46

COLLECTION STATUS REPORT: AS OF Mar. 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
					TOTAL	23.23
OFELIA GUTIERREZ HERNANDEZ 3326 ASHLOCK DRIVE	N	MAR 16, 2023 2ND LATE NOTI	3	2023-A1	ASSESSMENT	169.73
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	3.01
				2023-02	RETURN CHECK FE	35.00
					TOTAL	232.74
ISSAC & EVA ORTIZ 3427 ASHLOCK DRIVE	N	FEB 01, 2022 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
					TOTAL	689.69
QUANG T LE 3435 ASHLOCK DRIVE	Y	NOV 26, 2021 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
					TOTAL	689.69
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	JAN 26, 2022 2ND LATE NOTI	9	2022-09	D/R CHARGEBACK	200.95
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
					TOTAL	890.64
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	MAR 31, 2023 INSTALLMENT P	3	2023-A1	ASSESSMENT	423.91
				2023-04	INTEREST	8.53
				2023-01	COLLECTON FEES	20.00
					TOTAL	452.44
JAMES & MARY HERRINGTON 3515 ASHLOCK DRIVE	N	MAR 31, 2023 INSTALLMENT P	3	2023-A1	ASSESSMENT	283.02
				2023-04	INTEREST	5.97
					TOTAL	288.99
DAVID & MARY COLE 3522 ASHLOCK DRIVE	N	MAR 01, 2023 INSTALLMENT P	3	2023-A1	ASSESSMENT	554.46
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	8.08
					TOTAL	587.54
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	JAN 31, 2022 2ND LATE NOTI	11	2022-05	ATTORNEY FEES	479.26
				2023-A1	ASSESSMENT	655.00

COLLECTION STATUS REPORT: AS OF Mar. 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
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
					TOTAL	1168.95
KIM CUC THI NGUYEN 3203 ASHTON PARK DRIVE	Y	JAN 20, 2023 2ND LATE NOTI	3	2022-05	ATTORNEY FEES	229.88
				2023-05	ATTORNEY FEES	129.20
					TOTAL	359.08
KENNETH K. KULIK 3215 ASHTON PARK DRIVE	N	MAR 14, 2023 2ND LATE NOTI	2	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
					TOTAL	23.23
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	MAR 29, 2023 INSTALLMENT P	3	2023-A1	ASSESSMENT	580.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.32
					TOTAL	614.32
JEFF SASSER 3231 ASHTON PARK DRIVE	N	AUG 12, 2022 2ND LATE NOTI	3	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	39	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	25.23
					TOTAL	4562.61
FORREST REEVES	N	MAR 31, 2023	15	2019-05	ATTORNEY FEES	33.60

COLLECTION STATUS REPORT: AS OF Mar. 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
3403 ASHTON PARK DRIVE		INSTALLMENT P	2020-04		INTEREST	3.08
			2020-01		COLLECTION FEE	5.00
			2020-05		ATTORNEY FEES	476.02
			2022-05		ATTORNEY FEES	66.92
			2023-A1		ASSESSMENT	655.00
			2023-01		COLLECTON FEES	25.00
			2023-04		INTEREST	9.69
					TOTAL	1274.31
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	3	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 2ND LATE NOTI	3	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	9.69
				TOTAL	689.69	
				GRAND TOTAL :	28574.62	

COLLECTION STATUS REPORT: AS OF Mar. 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	959.08
44005-000	MAINTENANCE FEES	17786.00
44015-000	LEGAL FEES	7772.00
44014-000	D/R CHARGEBACK	1340.29
44021-000	NSF FEES	35.00
44011-000	LATE CHARGES/INTEREST	682.25
TOTAL		\$28574.62

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	\$15,486.00
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	\$757.12
02	2023	RETURN CHECK FE	44021	\$35.00
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	\$309.79
05	2019	ATTORNEY FEES	44015	\$1,915.99
05	2020	ATTORNEY FEES	44015	\$1,945.43
05	2021	ATTORNEY FEES	44015	\$246.50
05	2022	ATTORNEY FEES	44015	\$2,941.51
05	2023	ATTORNEY FEES	44015	\$722.57
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$1,043.68
TOTALS				\$28,574.62

COLLECTION STATUS REPORT: AS OF Mar. 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
-----------------	------------	----------------------------	--------------	------	------------------------	---------------

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0_1 MONTH		
1_2 MONTHS	92.80	4
2_3 MONTHS	12653.80	27
3_4 MONTHS		
OVER 4 MONTHS	15828.02	7
OTHER		
TOTAL	28574.62	38