

ASHTON VILLAGE HOA

Balance Sheet
As of 05/31/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 89,070.74	
1007	ALLIANCE ASSOC BANK RES 256	65,442.38	
1025	ALLIANCE ICS	213,651.44	
	TOTAL ASSETS		\$ 368,164.56

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EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,233.37	
33020	CAP RESERVE FUNDING	65,442.38	
	CURRENT YEAR NET INCOME/(LOSS)	24,488.81	
	SUBTOTAL EQUITY		\$ 368,164.56
	TOTAL LIABILITIES & EQUITY		\$ 368,164.56

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CASH DISBURSEMENTS

Starting Check Date: 5/01/23 Cash account #: "All"
 Ending Check Date: 5/31/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1000		ALLIANCE ASSOC BANK OPERATING		
5/26/23	100000	H003	HOOVER SLOVACEK L.L.P.	809.53	
5/26/23	100001	A349	ADDICKS FIRE & SAFETY INC	75.00	FIRE EXT INSP
5/26/23	100002	C001	CITY MAINTENANCE, INC.	425.00	POOL FENCE REPAIR
5/26/23	100003	C008	CHARLIE'S PLUMBING, CO/DBA	639.96	CLUBHOUSE LEAK
5/26/23	100004	H211	HOUSTON HEALTH DEPARTMENT	401.02	
5/26/23	100005	I053	IRON MOUNTAIN INC	186.36	APRIL STORAGE
5/26/23	100006	S006	SWEETWATER POOLS, INC.	2,676.41	
5/26/23	100007	S049	SOUTHERN LAWN SERVICE INC.	6,372.69	
5/26/23	100008	S367	S-TECH SOLUTIONS, LLC	557.45	
5/26/23	100009	T175	TEXAS PRIDE DISPOSAL	12,179.48	
5/26/23	100010	V001	VANMOR PROPERTIES INC.	3,274.41	
			Totals:	27,597.31	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 05/01/23 to 05/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	2,833.08	6,000.00	(3,166.92)	110,397.50	124,000.00	(13,602.50)	184,640.00
44011	LATE CHARGES/INTEREST	(8.30)	40.00	(48.30)	182.39	200.00	(17.61)	480.00
44014	D/R CHARGEBACK	.00	100.00	(100.00)	.00	300.00	(300.00)	500.00
44015	LEGAL FEES	(281.72)	1,000.00	(1,281.72)	1,360.25	2,200.00	(839.75)	5,500.00
44018	COLLECTION FEES	(25.00)	150.00	(175.00)	589.80	800.00	(210.20)	1,000.00
44020	INTEREST & DIVIDENDS	79.86	50.00	29.86	389.76	250.00	139.76	600.00
44021	NSF FEES	.00	.00	.00	70.00	105.00	(35.00)	105.00
44035	MISCELLANEOUS INCOME	.00	10.00	(10.00)	.00	10.00	(10.00)	20.00
	Subtotal Income	2,597.92	7,350.00	(4,752.08)	112,989.70	127,865.00	(14,875.30)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	491.67	600.00	108.33	2,457.38	2,600.00	142.62	6,350.00
65007	ELECTRIC - ENTRYWAY	61.07	65.00	3.93	307.38	325.00	17.62	780.00
65015	WATER/SEWER	892.81	625.00	(267.81)	2,417.61	3,125.00	707.39	7,500.00
	Utilities	1,445.55	1,290.00	(155.55)	5,182.37	6,050.00	867.63	14,630.00
Contract Services								
66104	ACCESS GATE / DOOR SYSTEMS	262.50	.00	(262.50)	262.50	.00	(262.50)	.00
66106	CLEANING	.00	500.00	500.00	.00	1,000.00	1,000.00	3,500.00
66115	LANDSCAPE	2,361.50	1,191.00	(1,170.50)	5,933.75	5,955.00	21.25	14,292.00
66120	SWIMMING POOL	2,396.50	1,199.00	(1,197.50)	7,189.50	5,995.00	(1,194.50)	14,379.00
66135	TRASH SERVICE	12,179.48	6,090.00	(6,089.48)	29,956.44	30,450.00	493.56	73,629.00
66140	TRASH REIMBURSEMENT	.00	(1,715.00)	(1,715.00)	(5,148.00)	(8,575.00)	(3,427.00)	(20,580.00)
	Contract Services	17,199.98	7,265.00	(9,934.98)	38,194.19	34,825.00	(3,369.19)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	279.91	750.00	470.09	5,287.49	2,250.00	(3,037.49)	4,000.00
67245	ALARM/CAMERA	.00	.00	.00	.00	100.00	100.00	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	3,170.13	.00	(3,170.13)	3,170.13	2,450.00	(720.13)	5,000.00
67256	DEED RESTRICTION - CHGBK	557.49	125.00	(432.49)	557.49	275.00	(282.49)	800.00
67265	ACCESS GATE/DOOR SYSTEMS	154.95	200.00	45.05	7,529.25	1,200.00	(6,329.25)	3,000.00
67275	SPRINKLER SYSTEM	283.57	200.00	(83.57)	608.32	500.00	(108.32)	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	2,500.00	2,500.00	2,700.00
67285	GENERAL REPAIRS	1,139.96	500.00	(639.96)	13,616.41	3,655.00	(9,961.41)	5,755.00
	Repair & Maintenance	5,586.01	1,775.00	(3,811.01)	30,769.09	12,930.00	(17,839.09)	22,655.00

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 05/01/23 to 05/31/23

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	809.53	1,500.00	690.47	2,001.68	3,700.00	1,698.32	15,000.00
68324	BILLING/COLLECTIONS	.00	.00	.00	1,264.26	750.00	(514.26)	1,850.00
68325	MANAGEMENT FEE	2,000.00	1,000.00	(1,000.00)	5,000.00	5,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	310.00	500.00	190.00	654.45	1,950.00	1,295.55	3,000.00
68330	POSTAGE	337.50	250.00	(87.50)	1,056.90	1,250.00	193.10	3,000.00
68335	PHONE/INTERNET	100.00	350.00	250.00	1,780.12	1,750.00	(30.12)	4,200.00
68340	COPIES/PRINTING	542.51	150.00	(392.51)	977.38	800.00	(177.38)	1,850.00
68354	WEBSITE	.00	75.00	75.00	150.00	375.00	225.00	935.00
68364	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	750.00
68385	LICENSES/PERMITS	401.02	.00	(401.02)	401.02	.00	(401.02)	900.00
68390	MISC. ADMINISTRATIVE	309.11	210.00	(99.11)	1,046.24	1,050.00	3.76	2,500.00
	Administrative	4,809.67	4,035.00	(774.67)	14,332.05	19,875.00	5,542.95	49,235.00
Insurance & Taxes								
69405	TCP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.00	11,500.00
69420	DIRECTORS & OFFICERS	.00	.00	.00	.00	.00	.00	2,530.00
69440	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	5.00
69450	FEDERAL INCOME TAXES	.00	.00	.00	.00	10.00	10.00	10.00
69458	SALES TAX	6.65	10.00	3.35	23.19	40.00	16.81	100.00
	Insurance & Taxes	6.65	10.00	3.35	23.19	50.00	26.81	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	29,047.86	14,375.00	(14,672.86)	88,500.89	73,730.00	(14,770.89)	192,845.00
	Current Year Net Income/(loss)	(26,449.94)	(7,025.00)	(19,424.94)	24,488.81	54,135.00	(29,646.19)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/23
Ending date: 05/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	115,598.07	3,328.97	29,856.30	26,527.33CR	89,070.74	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/23	AR0000	AR04	1,021.46		Owner Cash Receipts	
	05/03/23	AR0000	AR04	187.95		Owner Cash Receipts	
	05/08/23	AR0000	AR04	100.00		Owner Cash Receipts	
	05/12/23	AR0000	AR04	30.00		Owner Cash Receipts	
	05/17/23	AR0000	3517	10.00		101001	
	05/17/23	AR0000	3517	5.00		101001	
	05/17/23	AR0000	506	20.00		109016	
	05/17/23	GJ0732	ACH		552.74	CONSTELLATION DR 5/17/23	
	05/17/23	GJ0732	ACH		763.44	COH WTR DR 5/24/23	
	05/24/23	AR0000	AR04	655.00		Owner Cash Receipts	
	05/26/23	AP0098	100000		809.53	HOOVER SLOVACEK L.L.P.	3203 ASHTON PARK DR
	05/26/23	AP0098	100001		75.00	ADDICKS FIRE & SAFETY INC	FIRE EXT INSP
	05/26/23	AP0098	100002		425.00	CITY MAINTENANCE, INC.	POOL FENCE REPAIR
	05/26/23	AP0098	100003		639.96	CHARLIE'S PLUMBING, CO/DB	CLUBHOUSE LEAK
	05/26/23	AP0098	100004		401.02	HOUSTON HEALTH DEPARTMENT	POOL PERMIT (W1573B)
	05/26/23	AP0098	100005		186.36	IRON MOUNTAIN INC	APRIL STORAGE
	05/26/23	AP0098	100006		2,676.41	SWEETWATER POOLS, INC.	MISC REPAIRS
	05/26/23	AP0098	100007		6,372.69	SOUTHERN LAWN SERVICE INC	SEASONALS/IRR REPR
	05/26/23	AP0098	100008		557.45	S-TECH SOLUTIONS, LLC	NETWORK OUTAGE
	05/26/23	AP0098	100009		12,179.48	TEXAS PRIDE DISPOSAL	APRIL TRASH SVC
	05/26/23	AP0098	100010		3,274.41	VANMOR PROPERTIES INC.	APRIL MGMT FEE
	05/26/23	AR0000	2128	10.00		104004	
	05/30/23	AR0000	AR04	265.00		Owner Cash Receipts	
	05/31/23	AR0000	AR04	138.65		Owner Cash Receipts	
	05/31/23	AR0761	AR-761	120.00		Owner Cash Receipts	
	05/31/23	CR0001	ONLINE	2.47		MAY INTEREST	
	05/31/23	CR0001	ONLINE		40.00	SERVICE CHARGE ECHECK RET	
	05/31/23	GJ0734	ACH	763.44		COH DR NOT TAKEN	
	05/31/23	GJ0734	ACH		892.81	COH WTR DRAFT 5/25/23	
	05/31/23	GJ0735	LC		10.00	SERVICE CHARGE EPAY RETUR	
1007	ALLIANCE ASSOC BANK RES 256	65,428.49	13.89	.00	13.89	65,442.38	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/23	CR0001	ONLINE	13.89		MAY 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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/23
Ending date: 05/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1021	CAPITAL ONE - MMA	.00	.00	.00	.00	.00	
1022	ALLIANCE ASSOC BANK MMA 272	.00	.00	.00	.00	.00	
1025	ALLIANCE ICS	213,587.94	63.50	.00	63.50	213,651.44	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/23	GJ0733	LC	63.50		MAY 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	278,247.26CR	13.89	.00	13.89	278,233.37CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/23	GJ0733	LC	13.89		MAY INTEREST	
33020	CAP RESERVE FUNDING	65,428.49CR	.00	13.89	13.89CR	65,442.38CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/23	GJ0733	LC		13.89	MAY INTEREST	
33025	CAP EXPENDITURE	.00	.00	.00	.00	.00	
44005	MAINTENANCE FEES	107,564.42CR	.00	2,833.08	2,833.08CR	110,397.50CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/23	AR0000	AR04		990.00	Owner Cash Receipts	
	05/03/23	AR0000	AR04		187.95	Owner Cash Receipts	
	05/08/23	AR0000	AR04		100.00	Owner Cash Receipts	
	05/12/23	AR0000	AR04		30.00	Owner Cash Receipts	
	05/24/23	AR0000	AR04		655.00	Owner Cash Receipts	
	05/24/23	AR0000	AR07		485.13	Payment Adjustment	
	05/30/23	AR0000	AR04		265.00	Owner Cash Receipts	
	05/31/23	AR0761	AR-761		120.00	Owner Cash Receipts	
44011	LATE CHARGES/INTEREST	190.69CR	27.55	19.25	8.30	182.39CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/23	AR0000	AR04		6.46	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/23
Ending date: 05/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/24/23	AR0000 AR06		9.56	Owner Expense Adjust.		
05/24/23	AR0000 AR06	9.56		Owner Expense Adjust.		
05/24/23	AR0000 AR07	14.76		Payment Adjustment		
05/31/23	AR0000 AR06		3.23	Owner Expense Adjust.		
05/31/23	AR0000 AR06	3.23		Owner Expense Adjust.		
44014	D/R CHARGEBACK	.00	.00	.00	.00	.00
44015	LEGAL FEES	1,641.97CR	571.36	289.64	281.72	1,360.25CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/24/23	AR0000 AR07	420.37		Payment Adjustment		
05/31/23	AR0000 AR04		138.65	Owner Cash Receipts		
05/31/23	AR0000 AR06	150.99		Owner Expense Adjust.		
05/31/23	AR0000 AR06		150.99	Owner Expense Adjust.		
44018	COLLECTION FEES	614.80CR	75.00	50.00	25.00	589.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/01/23	AR0000 AR04		25.00	Owner Cash Receipts		
05/24/23	AR0000 AR06		25.00	Owner Expense Adjust.		
05/24/23	AR0000 AR06	25.00		Owner Expense Adjust.		
05/24/23	AR0000 AR07	50.00		Payment Adjustment		
44020	INTEREST & DIVIDENDS	309.90CR	.00	79.86	79.86CR	389.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/31/23	CR0001 ONLINE		2.47	MAY INTEREST		
05/31/23	CR0001 ONLINE		13.89	MAY INTEREST		
05/31/23	GJ0733 LC		63.50	MAY INTEREST		
44021	NSF FEES	70.00CR	.00	.00	.00	70.00CR
65006	ELECTRIC - REC CENTER	1,965.71	491.67	.00	491.67	2,457.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/17/23	GJ0732 ACH	491.67		3246 ASHLOCK DR		
65007	ELECTRIC - ENTRYWAY	246.31	61.07	.00	61.07	307.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/17/23	GJ0732 ACH	48.99		3246 1/3 ASHLOCK DR		
05/17/23	GJ0732 ACH	5.92		3439 1/2 ASHLOCK DR		
05/17/23	GJ0732 ACH	6.16		3139 1/2 ASHLOCK DR		
65015	WATER/SEWER	1,524.80	892.81	.00	892.81	2,417.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/17/23	GJ0732 ACH	763.44		2 WTR MTRS - POOL, IRR		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/23
Ending date: 05/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
05/31/23	GJ0734 ACH	129.37					
						CORR INVOICE REC CENTER	
66104	ACCESS GATE / DOOR SYSTEMS	.00	262.50	.00	262.50	262.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100008	262.50		S-TECH SOLUTIONS, LLC	NETWORK OUTAGE
66115	LANDSCAPE	3,572.25	2,361.50	.00	2,361.50	5,933.75	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100007	1,190.75		SOUTHERN LAWN SERVICE INC	APRIL MAINTENANCE
	05/26/23	AP0098	100007	1,170.75		SOUTHERN LAWN SERVICE INC	MAY MAINT, IRR REPAIR
66120	SWIMMING POOL	4,793.00	2,396.50	.00	2,396.50	7,189.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100006	1,198.25		SWEETWATER POOLS, INC.	APRIL MAINTENANCE
	05/26/23	AP0098	100006	1,198.25		SWEETWATER POOLS, INC.	MAY MAINTENANCE
66135	TRASH SERVICE	17,776.96	12,179.48	.00	12,179.48	29,956.44	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100009	6,089.74		TEXAS PRIDE DISPOSAL	APRIL TRASH SVC
	05/26/23	AP0098	100009	6,089.74		TEXAS PRIDE DISPOSAL	MAY SERVICES
66140	TRASH REIMBURSEMENT	5,148.00CR	.00	.00	.00	5,148.00CR	
67240	POOL REPAIRS/SUPPLIES	5,007.58	279.91	.00	279.91	5,287.49	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100006	269.08		SWEETWATER POOLS, INC.	MISC REPAIRS
	05/26/23	AP0098	100006	10.83		SWEETWATER POOLS, INC.	NEW DIVIDING ROPE
67255	GROUNDS IMPROVEMENT -FLOWER,MI	.00	3,170.13	.00	3,170.13	3,170.13	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100007	2,250.00		SOUTHERN LAWN SERVICE INC	SEASONALS/I RR REPR
	05/26/23	AP0098	100007	920.13		SOUTHERN LAWN SERVICE INC	REMOVE DEAD TREE
67256	DEED RESTRICTION - CHGBK	.00	557.49	.00	557.49	557.49	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100007	167.79		SOUTHERN LAWN SERVICE INC	MOW SEVERAL PROP
	05/26/23	AP0098	100007	389.70		SOUTHERN LAWN SERVICE INC	MOW SEVERAL PROP
67265	ACCESS GATE/DOOR SYSTEMS	7,374.30	194.95	40.00	154.95	7,529.25	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/23
Ending date: 05/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/17/23 AR0000 3517		10.00	101001		
	05/17/23 AR0000 506		20.00	109016		
	05/26/23 AP0098 100008	194.95		S-TECH SOLUTIONS, LLC	SOFTWARE	
	05/26/23 AR0000 2128		10.00	104004		
67275	SPRINKLER SYSTEM	324.75	283.57	.00	283.57	608.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/23 AP0098 100007 185.63 SOUTHERN LAWN SERVICE INC SEASONALS/IRR REPR					
	05/26/23 AP0098 100007 97.94 SOUTHERN LAWN SERVICE INC MAY MAINT, IRR REPAIR					
67285	GENERAL REPAIRS	12,476.45	1,139.96	.00	1,139.96	13,616.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/23 AP0098 100001 75.00 ADDICKS FIRE & SAFETY INC FIRE EXT INSP					
	05/26/23 AP0098 100002 425.00 CITY MAINTENANCE, INC. POOL FENCE REPAIR					
	05/26/23 AP0098 100003 639.96 CHARLIE'S PLUMBING, CO/DB CLUBHOUSE LEAK					
68305	AUDIT	.00	.00	.00	.00	.00
68320	LEGAL FEES	1,192.15	809.53	.00	809.53	2,001.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/23 AP0098 100000 126.53 HOOVER SLOVACEK L.L.P. 3203 ASHTON PARK DR					
	05/26/23 AP0098 100000 75.00 HOOVER SLOVACEK L.L.P. RESALE REPORT					
	05/26/23 AP0098 100000 457.01 HOOVER SLOVACEK L.L.P. 3138 ASHLOCK DR					
	05/26/23 AP0098 100000 150.99 HOOVER SLOVACEK L.L.P. 3202 ASHLOCK DR					
68324	BILLING/COLLECTIONS	1,264.26	.00	.00	.00	1,264.26
68325	MANAGEMENT FEE	3,000.00	2,000.00	.00	2,000.00	5,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/23 AP0098 100010 1,000.00 VANMOR PROPERTIES INC. APRIL MGMT FEE					
	05/26/23 AP0098 100010 1,000.00 VANMOR PROPERTIES INC. MAY MGMT FEE					
68326	PROFESSIONAL ADMIN	344.45	310.00	.00	310.00	654.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/23 AP0098 100010 310.00 VANMOR PROPERTIES INC. REIMBURSABLES					
68330	POSTAGE	719.40	337.50	.00	337.50	1,056.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/23 AP0098 100010 337.50 VANMOR PROPERTIES INC. REIMBURSABLES					
68335	PHONE/INTERNET	1,680.12	100.00	.00	100.00	1,780.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/23
Ending date: 05/31/23

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/26/23	AP0098	100008	50.00		S-TECH SOLUTIONS, LLC	LOANER MODEM
	05/26/23	AP0098	100008	50.00		S-TECH SOLUTIONS, LLC	MAY LOANER MODEM
68340	COPIES/PRINTING		434.87	542.51	.00	542.51	977.38
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100010	80.55		VANMOR PROPERTIES INC.	REIMBURSABLES
	05/26/23	AP0098	100010	461.96		VANMOR PROPERTIES INC.	MAY REIMBURSABLES
68354	WEBSITE		150.00	.00	.00	.00	150.00
68385	LICENSES/PERMITS		.00	401.02	.00	401.02	401.02
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100004	200.51		HOUSTON HEALTH DEPARTMENT	POOL PERMIT (W1573B)
	05/26/23	AP0098	100004	200.51		HOUSTON HEALTH DEPARTMENT	POOL PERMIT (P1573A)
68390	MISC. ADMINISTRATIVE		737.13	314.11	5.00	309.11	1,046.24
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/17/23	AR0000	3517		5.00	101001	
	05/26/23	AP0098	100005	186.36		IRON MOUNTAIN INC	APRIL STORAGE
	05/26/23	AP0098	100010	52.75		VANMOR PROPERTIES INC.	REIMBURSABLES
	05/26/23	AP0098	100010	25.00		VANMOR PROPERTIES INC.	IP - 109025
	05/31/23	CR0001	ONLINE	40.00		SERVICE CHARGE ECHECK RET	
	05/31/23	GJ0735	LC	10.00		SERVICE CHARGE EPAY RETUR	
69458	SALES TAX		16.54	6.65	.00	6.65	23.19
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/23	AP0098	100010	6.65		VANMOR PROPERTIES INC.	REIMBURSABLES
Gnd Total:			.00	33,187.02	33,187.02	.00	.00

COLLECTION STATUS REPORT: AS OF May 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	5	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.15
				TOTAL		7.07
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	DEC 17, 2021 2ND LATE NOTI	5	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	15.71
TOTAL		695.71				
JESSICA BECK 3127 ASHFIELD DRIVE	Y	MAY 24, 2023 2ND LATE NOTI	5	2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.92
				TOTAL		37.92
CARL COPELAND 3219 ASHFIELD DRIVE	N	APR 01, 2022 ATTORNEY DEMA	16	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	16.15
TOTAL		722.23				
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	4	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
				TOTAL		23.23
SON XUAN NGUYEN 3307 ASHFIELD DRIVE	N	ATTORNEY DEMA	5	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15
TOTAL		696.15				
SERGIO G VAZQUEZ 3322 ASHFIELD DRIVE	N	FEB 14, 2023 2ND LATE NOTI	5	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.31
TOTAL		13.31				
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	2	2023-09	D/R CHARGEBACK	83.89
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	41	2018-04	INTEREST	4.34
				2019-A1	ASSESSMENT	625.00

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

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
				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	18.63
					TOTAL	2887.12
JOSHUA TEAGUE 3518 ASHFIELD DRIVE	N	JUL 29, 2022 ATTORNEY DEMA	5	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15
					TOTAL	696.15
ELEONOR & BENITO JUAREZ 3122 ASHLOCK DRIVE	N	MAY 02, 2022 ATTORNEY DEMA	5	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15
					TOTAL	696.15
PHU VO 3126 ASHLOCK DRIVE	N	FEB 08, 2023 2ND LATE NOTI	5	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	5	2023-A1	ASSESSMENT	166.79
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	10.78
					TOTAL	202.57
ANNIE SHENHUI WANG 3134 ASHLOCK DRIVE	Y	ATTORNEY DEMA	5	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15
					TOTAL	696.15
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 ATTORNEY DEMA	5	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15

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

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	696.15
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	17	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	31.55
				2023-05	ATTORNEY FEES	1050.38
				2023-09	D/R CHARGEBACK	83.90
					TOTAL	4888.31
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	5	2023-A1	ASSESSMENT	178.09
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	4.40
				2023-05	ATTORNEY FEES	150.99
					TOTAL	358.48
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	5	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	4	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	5	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
FRANK MADERO 3315 ASHLOCK DRIVE	N	MAR 09, 2023 2ND LATE NOTI	4	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
					TOTAL	23.23
ISSAC & EVA ORTIZ 3427 ASHLOCK DRIVE	N	FEB 01, 2022 ATTORNEY DEMA	5	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15

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

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	696.15
QUANG T LE 3435 ASHLOCK DRIVE	Y	NOV 26, 2021 ATTORNEY DEMA	5	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15
					TOTAL	696.15
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	JAN 26, 2022 ATTORNEY DEMA	11	2022-09	D/R CHARGEBACK	200.95
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15
					TOTAL	897.10
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	APR 25, 2023 INSTALLMENT P	5	2023-A1	ASSESSMENT	248.91
				2023-04	INTEREST	10.99
				2023-01	COLLECTON FEES	20.00
					TOTAL	279.90
JAMES & MARY HERRINGTON 3515 ASHLOCK DRIVE	N	MAY 31, 2023 INSTALLMENT P	5	2023-A1	ASSESSMENT	43.02
				2023-04	INTEREST	6.98
					TOTAL	50.00
DAVID & MARY COLE 3522 ASHLOCK DRIVE	N	MAY 30, 2023 INSTALLMENT P	5	2023-A1	ASSESSMENT	154.46
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	10.22
					TOTAL	189.68
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	JAN 31, 2022 ATTORNEY DEMA	13	2022-05	ATTORNEY FEES	479.26
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	16.15
					TOTAL	1175.41
KIM CUC THI NGUYEN 3203 ASHTON PARK DRIVE	Y	JAN 20, 2023 2ND LATE NOTI	5	2022-05	ATTORNEY FEES	229.88
				2023-05	ATTORNEY FEES	255.73
					TOTAL	485.61
KENNETH K. KULIK 3215 ASHTON PARK DRIVE	N	MAR 14, 2023 2ND LATE NOTI	4	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46

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

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	23.23
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	MAY 30, 2023 INSTALLMENT P	5	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	380.00 25.00 13.56
					TOTAL	418.56
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	APR 22, 2022 ATTORNEY DEMA	41	2019-04 2019-01 2019-05 2020-04 2020-01 2020-05 2021-A1 2021-04 2021-01 2021-05 2022-A1 2022-01 2022-04 2022-05 2023-A1 2023-01 2023-04	INTEREST COLLECTION FEE ATTORNEY FEES INTEREST COLLECTION FEE ATTORNEY FEES ASSESSMENT INTEREST COLLECTION FEE ATTORNEY FEES ASSESSMENT COLLECTION FEES INTEREST ATTORNEY FEES ASSESSMENT COLLECTON FEES INTEREST	33.88 25.00 517.40 31.92 25.00 1139.74 425.00 40.18 5.00 246.50 625.00 25.00 65.10 652.66 655.00 25.00 42.05
					TOTAL	4579.43
FORREST REEVES 3403 ASHTON PARK DRIVE	N	MAY 31, 2023 INSTALLMENT P	17	2020-04 2020-01 2020-05 2022-05 2023-A1 2023-01 2023-04	INTEREST COLLECTION FEE ATTORNEY FEES ATTORNEY FEES ASSESSMENT COLLECTON FEES INTEREST	3.08 5.00 232.32 66.92 655.00 25.00 16.15
					TOTAL	1003.47
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	5	2023-01 2023-04	COLLECTON FEES INTEREST	5.00 3.23
					TOTAL	8.23
OSCAR & LISA CHRISTINE MURCIA 3435 ASHTON PARK DRIVE	N	JAN 25, 2022 ATTORNEY DEMA	5	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	655.00 25.00 16.15
					TOTAL	696.15

COLLECTION STATUS REPORT: AS OF May 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
						=====
GRAND TOTAL :						25147.59
						=====

COLLECTION STATUS REPORT: AS OF May 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	884.08
44005-000	MAINTENANCE FEES	13308.19
44015-000	LEGAL FEES	8649.60
44014-000	D/R CHARGEBACK	1508.08
44011-000	LATE CHARGES/INTEREST	797.64
TOTAL		\$25147.59

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	\$11,008.19
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	\$632.12
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	\$410.42
05	2019	ATTORNEY FEES	44015	\$1,882.39
05	2020	ATTORNEY FEES	44015	\$2,122.10
05	2021	ATTORNEY FEES	44015	\$246.50
05	2022	ATTORNEY FEES	44015	\$2,941.51
05	2023	ATTORNEY FEES	44015	\$1,457.10
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$1,043.68
09	2023	D/R CHARGEBACK	44014	\$167.79
TOTALS				\$25,147.59

AGING SUMMARY

COLLECTION STATUS REPORT: AS OF May 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 AMT. OWED		UNITS		
DELINQ. PERIOD		_____		_____		
0_1 MONTH		_____		_____		
1_2 MONTHS		83.89		1		
2_3 MONTHS		_____		_____		
3_4 MONTHS		92.80		4		
OVER 4 MONTHS		24970.90		30		
OTHER		_____		_____		
_____		_____		_____		
TOTAL		25147.59		35		
_____		_____		_____		