

ASHTON VILLAGE HOA

Balance Sheet
As of 11/30/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 48,168.67	
1007	ALLIANCE ASSOC BANK RES 256	72,484.55	
1025	ALLIANCE ICS	113,988.71	
	TOTAL ASSETS		\$ 234,641.93

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EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,151.20	
33020	CAP RESERVE FUNDING	72,484.55	
	CURRENT YEAR NET INCOME/(LOSS)	(115,993.82)	
	SUBTOTAL EQUITY		\$ 234,641.93
	TOTAL LIABILITIES & EQUITY		\$ 234,641.93

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CASH DISBURSEMENTS

Starting Check Date: 11/01/23 Cash account #: "All"
Ending Check Date: 11/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1000	ALLIANCE ASSOC BANK OPERATING		
11/10/23	100090	I053	IRON MOUNTAIN INC	169.27	NOVEMBER STORAGE
11/10/23	100091	H351	HY POWER ELECTRIC LLC	5,340.00	REMODEL PROJECT
11/16/23	100092	H246	HIGGINBOTHAM INSURANCE AGENCY	11,564.00	
11/21/23	100093	H003	HOOVER SLOVACEK L.L.P.	248.72	
11/21/23	100094	H246	HIGGINBOTHAM INSURANCE AGENCY	227.00	RENEW AUTO 11/1/23-24
11/21/23	100095	S006	SWEETWATER POOLS, INC.	1,533.58	REPLC #4 SYSTEM
11/21/23	100096	S049	SOUTHERN LAWN SERVICE INC.	1,190.75	NOVEMBER LANDSCAPE
11/21/23	100097	V001	VANMOR PROPERTIES INC.	861.00	2024 BILLING STMT
11/28/23	100098	S006	SWEETWATER POOLS, INC.	1,198.25	NOVEMBER POOL MAINT
11/28/23	100099	G253	GUARDS ON DEMAND INC	2,400.00	PATROL SVC 10/15-10/28
11/30/23	2935	V001	VANMOR PROPERTIES INC.	321.17	
Totals:				25,053.74	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 11/01/23 to 11/30/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	19,243.65	2,500.00	16,743.65	137,039.82	154,640.00	(17,600.18)	184,640.00
44011	LATE CHARGES/INTEREST	175.18	40.00	135.18	626.14	440.00	186.14	480.00
44014	D/R CHARGEBACK	.00	.00	.00	503.66	500.00	3.66	500.00
44015	LEGAL FEES	2,961.30	.00	2,961.30	8,114.64	5,500.00	2,614.64	5,500.00
44018	COLLECTION FEES	85.00	.00	85.00	996.39	1,000.00	(3.61)	1,000.00
44020	INTEREST & DIVIDENDS	48.11	50.00	(1.89)	816.94	550.00	266.94	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	22,513.24	2,590.00	19,923.24	148,192.59	162,755.00	(14,562.41)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	691.15	500.00	(191.15)	6,486.19	5,850.00	(636.19)	6,350.00
65007	ELECTRIC - ENTRYWAY	69.38	65.00	(4.38)	691.02	715.00	23.98	780.00
65015	WATER/SEWER	243.81	625.00	381.19	4,875.62	6,875.00	1,999.38	7,500.00
	Utilities	1,004.34	1,190.00	185.66	12,052.83	13,440.00	1,387.17	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	13,078.25	13,101.00	22.75	14,292.00
66120	SWIMMING POOL	1,198.25	1,199.00	.75	14,379.00	13,189.00	(1,190.00)	14,379.00
66130	COURTESY PATROL	2,400.00	.00	(2,400.00)	20,500.00	.00	(20,500.00)	.00
66135	TRASH SERVICE	.00	6,273.00	6,273.00	66,677.53	67,356.00	678.47	73,629.00
66140	TRASH REIMBURSEMENT	.00	(1,715.00)	(1,715.00)	(18,876.00)	(18,865.00)	11.00	(20,580.00)
	Contract Services	4,789.00	6,948.00	2,159.00	98,935.92	78,281.00	(20,654.92)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	1,533.58	.00	(1,533.58)	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	.00	.00	.00	3,170.13	5,000.00	1,829.87	5,000.00
67256	DEED RESTRICTION - CHGBK	.00	.00	.00	1,546.90	800.00	(746.90)	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	.00	.00	.00	1,541.97	1,200.00	(341.97)	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
67285	GENERAL REPAIRS	5,340.00	.00	(5,340.00)	64,603.68	5,755.00	(58,848.68)	5,755.00
	Repair & Maintenance	6,873.58	.00	(6,873.58)	93,846.51	22,655.00	(71,191.51)	22,655.00

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 11/01/23 to 11/30/23

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	248.72	1,000.00	751.28	8,363.02	14,700.00	6,336.98	15,000.00
68324	BILLING/COLLECTIONS	861.00	850.00	(11.00)	2,125.26	1,600.00	(525.26)	1,850.00
68325	MANAGEMENT FEE	.00	1,000.00	1,000.00	10,000.00	11,000.00	1,000.00	12,000.00
68326	PROFESSIONAL ADMIN	78.00	100.00	22.00	1,672.45	2,900.00	1,227.55	3,000.00
68330	POSTAGE	50.42	250.00	199.58	2,170.33	2,750.00	579.67	3,000.00
68335	PHONE/INTERNET	.00	350.00	350.00	4,960.19	3,850.00	(1,110.19)	4,200.00
68340	COPIES/PRINTING	69.75	200.00	130.25	936.62	1,750.00	813.38	1,850.00
68354	WEBSITE	.00	75.00	75.00	525.00	860.00	335.00	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	286.52	200.00	(86.52)	2,701.75	2,300.00	(401.75)	2,500.00
	Administrative	1,594.41	4,025.00	2,430.59	37,632.22	46,610.00	8,977.78	49,235.00
Insurance & Taxes								
69405	TCPP/UMBRELLA/AUTO	11,791.00	11,500.00	(291.00)	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	.00	.00	.00	.00	.00	.00	5.00
69450	FEDERAL INCOME TAXES	.00	.00	.00	350.00	10.00	(340.00)	10.00
69458	SALES TAX	5.75	5.00	(.75)	57.93	95.00	37.07	100.00
	Insurance & Taxes	11,796.75	11,505.00	(291.75)	14,758.93	14,135.00	(623.93)	14,145.00
Payroll								
	Payroll	.00	.00	.00	.00	.00	.00	.00
Sale of Assets								
80002	CAP RESERVE - GENERAL	6,960.00	.00	(6,960.00)	6,960.00	6,960.00	.00	6,960.00
	Sale of Assets	6,960.00	.00	(6,960.00)	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	33,018.08	23,668.00	(9,350.08)	264,186.41	182,081.00	(82,105.41)	192,845.00
	Current Year Net Income/(loss)	(10,504.84)	(21,078.00)	10,573.16	(115,993.82)	(19,326.00)	(96,667.82)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	8,720.77	72,787.15	33,339.25	39,447.90	48,168.67	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/07/23	AR0000	AR04	180.00		Owner Cash Receipts	
	11/10/23	AP0098	100090		169.27	IRON MOUNTAIN INC	NOVEMBER STORAGE
	11/10/23	AP0098	100091		5,340.00	HY POWER ELECTRIC LLC	REMODEL PROJECT
	11/10/23	AR0000	AR04	138.65		Owner Cash Receipts	
	11/10/23	AR0766	AR-766	4,926.48		Owner Cash Receipts	
	11/13/23	GJ0757	LC	50,000.00		TRANSFER FUNDS	
	11/16/23	AP0098	100092		11,564.00	HIGGINBOTHAM INSURANCE AG	RENEW TCCP 11/1/23 - 24
	11/17/23	AR0000	AR04	1,965.00		Owner Cash Receipts	
	11/20/23	AR0000	AR04	1,965.00		Owner Cash Receipts	
	11/21/23	AP0098	100093		248.72	HOOVER SLOVACEK L.L.P.	3127 ASHTON PARK
	11/21/23	AP0098	100094		227.00	HIGGINBOTHAM INSURANCE AG	RENEW AUTO 11/1/23-24
	11/21/23	AP0098	100095		1,533.58	SWEETWATER POOLS, INC.	REPLC #4 SYSTEM
	11/21/23	AP0098	100096		1,190.75	SOUTHERN LAWN SERVICE INC	NOVEMBER LANDSCAPE
	11/21/23	AP0098	100097		861.00	VANMOR PROPERTIES INC.	2024 BILLING STMT
	11/21/23	AR0000	AR04	655.00		Owner Cash Receipts	
	11/22/23	AR0000	AR04	1,965.00		Owner Cash Receipts	
	11/24/23	AR0000	AR04	645.00		Owner Cash Receipts	
	11/27/23	AR0000	AR04	7,205.00		Owner Cash Receipts	
	11/28/23	AP0098	100098		1,198.25	SWEETWATER POOLS, INC.	NOVEMBER POOL MAINT
	11/28/23	AP0098	100099		2,400.00	GUARDS ON DEMAND INC	PATROL SVC 10/15-10/28
	11/28/23	AR0000	AR04	655.00		Owner Cash Receipts	
	11/29/23	AP0000	2934	321.17		Void chk, VANMOR PROPERTI	WRONG SIGNATURE
	11/29/23	AP9772	2934		321.17	VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES
	11/29/23	GJ0760	LC		6,960.00	RESERVE FUNDING TRANSFER	
	11/30/23	AP9777	2935		321.17	VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES
	11/30/23	AR0000	AR04	2,165.00		Owner Cash Receipts	
	11/30/23	GJ0759	ACH		760.53	CONSTELLATION DR 11/17/23	
	11/30/23	GJ0759	ACH		243.81	COH WTR DR 11/8/23	
	11/30/23	GJ0763	ACH	.85		NOV INTEREST	
1007	ALLIANCE ASSOC BANK RES 256	65,510.99	6,973.56	.00	6,973.56	72,484.55	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/29/23	GJ0760	LC	6,960.00		RESERVE FUNDING TRANSFER	
	11/30/23	GJ0763	ACH	13.56		NOV 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: 11/01/23
Ending date: 11/30/23

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	163,955.01	33.70	50,000.00	49,966.30CR	113,988.71	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/13/23	GJ0757	LC		50,000.00	TRANSFER FUNDS	
	11/30/23	GJ0763	ACH	33.70		NOV 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	278,164.76CR	6,973.56	6,960.00	13.56	278,151.20CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/29/23	GJ0761	LC	6,960.00		RESERVE FUNDING TRANSFER	
	11/29/23	GJ0764	LC		6,960.00	2023 RESERVE CONTRIBUTION	
	11/30/23	GJ0762	LC	13.56		NOVEMBER INTEREST	
33020	CAP RESERVE FUNDING	65,510.99CR	.00	6,973.56	6,973.56CR	72,484.55CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/29/23	GJ0761	LC		6,960.00	RESERVE FUNDING TRANSFER	
	11/30/23	GJ0762	LC		13.56	NOVEMBER INTEREST	
33025	CAP EXPENDITURE	.00	.00	.00	.00	.00	
44005	MAINTENANCE FEES	117,796.17CR	.00	19,243.65	19,243.65CR	137,039.82CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/07/23	AR0000	AR04		180.00	Owner Cash Receipts	
	11/10/23	AR0000	AR04		138.65	Owner Cash Receipts	
	11/10/23	AR0766	AR-766		1,705.00	Owner Cash Receipts	
	11/17/23	AR0000	AR04		1,965.00	Owner Cash Receipts	
	11/20/23	AR0000	AR04		1,965.00	Owner Cash Receipts	
	11/21/23	AR0000	AR04		655.00	Owner Cash Receipts	
	11/22/23	AR0000	AR04		1,965.00	Owner Cash Receipts	
	11/24/23	AR0000	AR04		645.00	Owner Cash Receipts	
	11/27/23	AR0000	AR04		7,205.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	11/28/23 AR0000 AR04		655.00	Owner Cash Receipts		
	11/30/23 AR0000 AR04		2,165.00	Owner Cash Receipts		
44011	LATE CHARGES/INTEREST	450.96CR	.00	175.18	175.18CR	626.14CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/23 AR0766 AR-766		175.18	Owner Cash Receipts		
44014	D/R CHARGEBACK	503.66CR	.00	.00	.00	503.66CR
44015	LEGAL FEES	5,153.34CR	266.83	3,228.13	2,961.30CR	8,114.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/23 AR0766 AR-766		2,961.30	Owner Cash Receipts		
	11/28/23 AR0000 AR06	117.61		Owner Expense Adjust.		
	11/28/23 AR0000 AR06		117.61	Owner Expense Adjust.		
	11/28/23 AR0000 AR06	27.11		Owner Expense Adjust.		
	11/28/23 AR0000 AR06		27.11	Owner Expense Adjust.		
	11/28/23 AR0000 AR06	117.01		Owner Expense Adjust.		
	11/28/23 AR0000 AR06		117.01	Owner Expense Adjust.		
	11/30/23 AR0000 AR06	5.10		Owner Expense Adjust.		
	11/30/23 AR0000 AR06		5.10	Owner Expense Adjust.		
44018	COLLECTION FEES	911.39CR	.00	85.00	85.00CR	996.39CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/23 AR0766 AR-766		85.00	Owner Cash Receipts		
44020	INTEREST & DIVIDENDS	768.83CR	.00	48.11	48.11CR	816.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 GJ0763 ACH		.85	NOV INTEREST		
	11/30/23 GJ0763 ACH		13.56	NOV INTEREST		
	11/30/23 GJ0763 ACH		33.70	NOV INTEREST		
44021	NSF FEES	70.00CR	.00	.00	.00	70.00CR
44035	MISCELLANEOUS INCOME	25.00CR	.00	.00	.00	25.00CR
65006	ELECTRIC - REC CENTER	5,795.04	691.15	.00	691.15	6,486.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 GJ0759 ACH	691.15		3246 ASHLOCK DR		
65007	ELECTRIC - ENTRYWAY	621.64	69.38	.00	69.38	691.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 GJ0759 ACH	56.27		3246 1/3 ASHLOCK DR		
	11/30/23 GJ0759 ACH	6.09		3439 1/2 ASHLOCK DR		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/30/23	GJ0759 ACH	7.02		3139 1/2 ASHLOCK DR		
65015	WATER/SEWER	4,631.81	293.21	49.40	243.81	4,875.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/23	GJ0759 ACH	293.21		3246 ASHLOCK DR		
11/30/23	GJ0759 ACH		49.40	USAGE CREDIT		
66104	ACCESS GATE / DOOR SYSTEMS	.00	.00	.00	.00	.00
66106	CLEANING	3,177.14	.00	.00	.00	3,177.14
66115	LANDSCAPE	11,887.50	1,190.75	.00	1,190.75	13,078.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/21/23	AP0098 100096	1,190.75		SOUTHERN LAWN SERVICE INC		NOVEMBER LANDSCAPE
66120	SWIMMING POOL	13,180.75	1,198.25	.00	1,198.25	14,379.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/28/23	AP0098 100098	1,198.25		SWEETWATER POOLS, INC.		NOVEMBER POOL MAINT
66130	COURTESY PATROL	18,100.00	2,400.00	.00	2,400.00	20,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/28/23	AP0098 100099	2,400.00		GUARDS ON DEMAND INC		PATROL SVC 10/15-10/28
66135	TRASH SERVICE	66,677.53	.00	.00	.00	66,677.53
66140	TRASH REIMBURSEMENT	18,876.00CR	.00	.00	.00	18,876.00CR
67240	POOL REPAIRS/SUPPLIES	13,011.35	1,533.58	.00	1,533.58	14,544.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/21/23	AP0098 100095	1,533.58		SWEETWATER POOLS, INC.		REPLC #4 SYSTEM
67245	ALARM/CAMERA	.00	.00	.00	.00	.00
67255	GROUNDS IMPROVEMENT -FLOWER,MI	3,170.13	.00	.00	.00	3,170.13
67256	DEED RESTRICTION - CHGBK	1,546.90	.00	.00	.00	1,546.90
67265	ACCESS GATE/DOOR SYSTEMS	8,438.90	.00	.00	.00	8,438.90
67275	SPRINKLER SYSTEM	1,541.97	.00	.00	.00	1,541.97
67285	GENERAL REPAIRS	59,263.68	5,340.00	.00	5,340.00	64,603.68

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/10/23	AP0098	100091	5,340.00		HY POWER ELECTRIC LLC	REMODEL PROJECT	
68305	AUDIT			2,950.00	.00			2,950.00
68320	LEGAL FEES			8,114.30	248.72		248.72	8,363.02
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/23	AP0098	100093	15.00		HOOVER SLOVACEK L.L.P.	3127 ASHTON PARK	
	11/21/23	AP0098	100093	117.01		HOOVER SLOVACEK L.L.P.	3310 ASHLOCK DR	
	11/21/23	AP0098	100093	116.71		HOOVER SLOVACEK L.L.P.	3550 ASHFIELD DR	
68324	BILLING/COLLECTIONS			1,264.26	861.00			2,125.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/23	AP0098	100097	861.00		VANMOR PROPERTIES INC.	2024 BILLING STMT	
68325	MANAGEMENT FEE			10,000.00	.00			10,000.00
68326	PROFESSIONAL ADMIN			1,594.45	156.00	78.00	78.00	1,672.45
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/29/23	AP0000	2934		20.00	Void chk, VANMOR PROPERTI	CERTIFIED FEE	
	11/29/23	AP0000	2934		42.00	Void chk, VANMOR PROPERTI	DR PHOTO	
	11/29/23	AP0000	2934		16.00	Void chk, VANMOR PROPERTI	MISC CONTRACT SRV	
	11/29/23	AP9772	2934	20.00		VANMOR PROPERTIES INC.	CERTIFIED FEE	
	11/29/23	AP9772	2934	42.00		VANMOR PROPERTIES INC.	DR PHOTO	
	11/29/23	AP9772	2934	16.00		VANMOR PROPERTIES INC.	MISC CONTRACT SRV	
	11/30/23	AP9777	2935	20.00		VANMOR PROPERTIES INC.	CERTIFIED FEE	
	11/30/23	AP9777	2935	42.00		VANMOR PROPERTIES INC.	DR PHOTO	
	11/30/23	AP9777	2935	16.00		VANMOR PROPERTIES INC.	MISC CONTRACT SRV	
68330	POSTAGE			2,119.91	100.84	50.42	50.42	2,170.33
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/29/23	AP0000	2934		50.42	Void chk, VANMOR PROPERTI	WRONG SIGNATURE	
	11/29/23	AP9772	2934	50.42		VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES	
	11/30/23	AP9777	2935	50.42		VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES	
68335	PHONE/INTERNET			4,960.19	.00	.00	.00	4,960.19
68340	COPIES/PRINTING			866.87	139.50	69.75	69.75	936.62
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/29/23	AP0000	2934		69.75	Void chk, VANMOR PROPERTI	NOVEMBER REIMBURSABLES	
	11/29/23	AP9772	2934	69.75		VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES	
	11/30/23	AP9777	2935	69.75		VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES	
68354	WEBSITE			525.00	.00	.00	.00	525.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
68364	COMMUNITY EVENTS	826.58	.00	.00	.00	826.58		
68385	LICENSES/PERMITS	401.02	.00	.00	.00	401.02		
68390	MISC. ADMINISTRATIVE	2,415.23	403.77	117.25	286.52	2,701.75		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/10/23	AP0098	100090	169.27		IRON MOUNTAIN INC	NOVEMBER STORAGE	
	11/29/23	AP0000	2934		100.20	Void chk, VANMOR PROPRTI	OFFICE SUPPLIES	
	11/29/23	AP0000	2934		17.05	Void chk, VANMOR PROPRTI	ZOOM SUBSCRIPTION	
	11/29/23	AP9772	2934	100.20		VANMOR PROPERTIES INC.	OFFICE SUPPLIES	
	11/29/23	AP9772	2934	17.05		VANMOR PROPERTIES INC.	ZOOM SUBSCRIPTION	
	11/30/23	AP9777	2935	100.20		VANMOR PROPERTIES INC.	OFFICE SUPPLIES	
	11/30/23	AP9777	2935	17.05		VANMOR PROPERTIES INC.	ZOOM SUBSCRIPTION	
69405	TCP/UMBRELLA/AUTO	.00	11,791.00	.00	11,791.00	11,791.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/23	AP0098	100092	8,997.00		HIGGINBOTHAM INSURANCE AG	RENEW TCCP 11/1/23 - 24	
	11/16/23	AP0098	100092	2,567.00		HIGGINBOTHAM INSURANCE AG	RENEW UMB 11/1/23-24	
	11/21/23	AP0098	100094	227.00		HIGGINBOTHAM INSURANCE AG	RENEW AUTO 11/1/23-24	
69420	DIRECTORS & OFFICERS	2,560.00	.00	.00	.00	2,560.00		
69450	FEDERAL INCOME TAXES	350.00	.00	.00	.00	350.00		
69458	SALES TAX	52.18	11.50	5.75	5.75	57.93		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/29/23	AP0000	2934		5.75	Void chk, VANMOR PROPRTI	WRONG SIGNATURE	
	11/29/23	AP9772	2934	5.75		VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES	
	11/30/23	AP9777	2935	5.75		VANMOR PROPERTIES INC.	NOVEMBER REIMBURSABLES	
80002	CAP RESERVE - GENERAL	.00	6,960.00	.00	6,960.00	6,960.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/29/23	GJ0764	LC	6,960.00		2023 RESERVE CONTRIBUTION		
Gnd Total:				.00	120,423.45	120,423.45	.00	.00

COLLECTION STATUS REPORT: AS OF Nov. 30, 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	11	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.33
TOTAL						7.25
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	NOV 07, 2023 2ND LATE NOTI	11	2023-A1	ASSESSMENT	205.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	28.00
TOTAL						258.00
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	10	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	11	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.43
TOTAL						13.43
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	8	2023-09	D/R CHARGEBACK	83.89
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	47	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	37.11				
TOTAL						2905.60
NGUYEN KHANH VO 3550 ASHFIELD DRIVE	N	JAN 31, 2023	5	2023-05	ATTORNEY FEES	378.77
ELEONOR & BENITO JUAREZ	N	SEP 15, 2023	2	2023-05	ATTORNEY FEES	15.00

COLLECTION STATUS REPORT: AS OF Nov. 30, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
3122 ASHLOCK DRIVE		ATTORNEY DEMA				
PHU VO 3126 ASHLOCK DRIVE	N	FEB 08, 2023 2ND LATE NOTI	11	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	11	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	166.79 25.00 15.70
					TOTAL	207.49
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 ATTORNEY DEMA	11	2023-A1 2023-01 2023-04 2023-05	ASSESSMENT COLLECTON FEES INTEREST ATTORNEY FEES	655.00 25.00 35.53 305.00
					TOTAL	1020.53
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	23	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 69.41 1912.61 423.27
					TOTAL	6127.77
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	11	2023-A1 2023-01 2023-04 2023-05	ASSESSMENT COLLECTON FEES INTEREST ATTORNEY FEES	178.09 25.00 9.68 504.60
					TOTAL	717.37
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	11	2023-01 2023-04	COLLECTON FEES INTEREST	5.00 3.23
					TOTAL	8.23
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	10	2023-01 2023-04	COLLECTON FEES INTEREST	16.81 6.30

COLLECTION STATUS REPORT: AS OF Nov. 30, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	23.11
MY THE TRAN 3247 ASHLOCK DRIVE	N	JAN 20, 2023 2ND LATE NOTI	11	2020-05	ATTORNEY FEES	420.37
				2021-04	INTEREST	7.22
				2021-01	COLLECTION FEE	25.00
				2022-01	COLLECTION FEES	25.00
				2022-04	INTEREST	7.54
					TOTAL	485.13
ABED BENBRAHIM 3310 ASHLOCK DRIVE	N	JAN 11, 2023	1	2023-05	ATTORNEY FEES	645.96**
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	SEP 22, 2023	4	2023-09	D/R CHARGEBACK	182.77
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	OCT 20, 2023 INSTALLMENT P	8	2023-04	INTEREST	11.95
				2023-01	COLLECTON FEES	3.91
					TOTAL	15.86
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	OCT 13, 2023	3	2023-09	D/R CHARGEBACK	80.67
				2023-05	ATTORNEY FEES	117.61
					TOTAL	198.28
VERY FAST HOME BUYERS LLC 3203 ASHTON PARK DRIVE	Y		2	2023-09	D/R CHARGEBACK	83.89
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	AUG 30, 2023 INSTALLMENT P	11	2023-A1	ASSESSMENT	80.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	17.39
					TOTAL	122.39
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	NOV 10, 2023	2	2023-01	COLLECTON FEES	20.00
				2023-04	INTEREST	80.00
					TOTAL	100.00
FORREST REEVES 3403 ASHTON PARK DRIVE	N	NOV 10, 2023 INSTALLMENT P	11	2023-A1	ASSESSMENT	269.07
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	31.19
					TOTAL	325.26
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	11	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	8.23
OSCAR & LISA CHRISTINE MURCIA 3435 ASHTON PARK DRIVE	N	JAN 25, 2022 ATTORNEY DEMA	11	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	35.53
				2023-05	ATTORNEY FEES	305.00
					TOTAL	1020.53

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

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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	11	2023-01	COLLECTON FEES	25.00
3127 ASHFIELD DRIVE		2ND LATE NOTI		2023-04	INTEREST	12.92
					TOTAL	37.92
						=====
					GRAND TOTAL :	15024.12
						=====

COLLECTION STATUS REPORT: AS OF Nov. 30, 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	4125.87
44015-000	LEGAL FEES	7812.37
44014-000	D/R CHARGEBACK	1993.83
44011-000	LATE CHARGES/INTEREST	614.56
TOTAL		\$15024.12

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	\$2,875.87
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	\$410.62
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	\$4,184.55
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$842.73
09	2023	D/R CHARGEBACK	44014	\$854.49
TOTALS				\$15,024.12

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
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COLLECTION STATUS REPORT: AS OF Nov. 30, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
0_1 MONTH			645.96	1		
1_2 MONTHS			198.89	3		
2_3 MONTHS			198.28	1		
3_4 MONTHS			182.77	1		
OVER 4 MONTHS			13798.22	21		
OTHER						
TOTAL			15024.12	27		