

ASHTON VILLAGE HOA

Balance Sheet
As of 10/31/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 8,720.77	
1007	ALLIANCE ASSOC BANK RES 256	65,510.99	
1025	ALLIANCE ICS	163,955.01	
	TOTAL ASSETS		\$ 238,186.77

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EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,164.76	
33020	CAP RESERVE FUNDING	65,510.99	
	CURRENT YEAR NET INCOME/(LOSS)	(105,488.98)	
	SUBTOTAL EQUITY		\$ 238,186.77
	TOTAL LIABILITIES & EQUITY		\$ 238,186.77

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CASH DISBURSEMENTS

Starting Check Date: 10/01/23 Cash account #: "All"
 Ending Check Date: 10/31/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1000		ALLIANCE ASSOC BANK OPERATING		
10/10/23	100067	S470	SOS HOME SOLUTIONS, LLC	8,070.00	DRAW #1- C/HOUSE PROJECT
10/10/23	100068	R261	IVAN ALEJANDRO RODRIGUEZ	503.22	REFUND
10/12/23	100069	C008	CHARLIE'S PLUMBING, CO/DBA	217.89	UN CLOGGED TOILET
10/12/23	100070	S006	SWEETWATER POOLS, INC.	600.00	LEAK DETECTION TEST
10/12/23	100071	S049	SOUTHERN LAWN SERVICE INC.	839.48	
10/12/23	100072	A246	ARIEL JANITORIAL SERVICE, INC	562.90	SEPTMEBER SERVICES
10/19/23	100073	M183	MCKENNA CONTRACTING	4,221.75	KIDDIE CUSHION 9/19
10/19/23	100074	S049	SOUTHERN LAWN SERVICE INC.	1,190.75	OCTOBER SERVICES
10/19/23	100075	T175	TEXAS PRIDE DISPOSAL	6,089.74	SEPTEMBER SERVICES
10/19/23	100076	G253	GUARDS ON DEMAND INC	4,800.00	
10/24/23	100077	I053	IRON MOUNTAIN INC	172.47	OCTOBER STORAGE
10/24/23	100078	M296	KALEIGH MEIGHEN	375.00	WEBSITE MGMT JUNE-OCT
10/24/23	100079	S006	SWEETWATER POOLS, INC.	1,198.25	OCTOBER SERVICES
10/24/23	100080	V001	VANMOR PROPERTIES INC.	1,000.00	OCTOBER MGMT FEE
10/24/23	100081	G253	GUARDS ON DEMAND INC	2,400.00	PATROL SERVICES 10/1-14
10/24/23	100082	S470	SOS HOME SOLUTIONS, LLC	2,018.00	DRAW#2 REMODEL
10/26/23	100083	H003	HOOVER SLOVACEK L.L.P.	1,185.76	
10/26/23	100084	S006	SWEETWATER POOLS, INC.	1,550.00	SKIMMER REPLACEMENT
10/26/23	100085	S367	S-TECH SOLUTIONS, LLC	6,626.46	
10/26/23	100086	T175	TEXAS PRIDE DISPOSAL	12,362.13	OCTOBER SERVICES
10/26/23	100087	V001	VANMOR PROPERTIES INC.	725.58	OCTOBER REIMBURSABLES
10/26/23	100088	S470	SOS HOME SOLUTIONS, LLC	2,485.00	
10/30/23	100089	S470	SOS HOME SOLUTIONS, LLC	150.00	REPLC CLUBHOUSE LOCK
Totals:				59,344.38	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 10/01/23 to 10/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	389.34	7,800.00	(7,410.66)	117,796.17	152,140.00	(34,343.83)	184,640.00
44011	LATE CHARGES/INTEREST	29.07	40.00	(10.93)	450.96	400.00	50.96	480.00
44014	D/R CHARGEBACK	3.23	.00	3.23	503.66	500.00	3.66	500.00
44015	LEGAL FEES	934.17	.00	934.17	5,153.34	5,500.00	(346.66)	5,500.00
44018	COLLECTION FEES	41.09	.00	41.09	911.39	1,000.00	(88.61)	1,000.00
44020	INTEREST & DIVIDENDS	68.50	50.00	18.50	768.83	500.00	268.83	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	1,465.40	7,890.00	(6,424.60)	125,679.35	160,165.00	(34,485.65)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	735.28	500.00	(235.28)	5,795.04	5,350.00	(445.04)	6,350.00
65007	ELECTRIC - ENTRYWAY	69.29	65.00	(4.29)	621.64	650.00	28.36	780.00
65015	WATER/SEWER	589.38	625.00	35.62	4,631.81	6,250.00	1,618.19	7,500.00
	Utilities	1,393.95	1,190.00	(203.95)	11,048.49	12,250.00	1,201.51	14,630.00
Contract Services								
66106	CLEANING	562.90	500.00	(62.90)	3,177.14	3,500.00	322.86	3,500.00
66115	LANDSCAPE	1,190.75	1,191.00	.25	11,887.50	11,910.00	22.50	14,292.00
66120	SWIMMING POOL	1,198.25	1,199.00	.75	13,180.75	11,990.00	(1,190.75)	14,379.00
66130	COURTESY PATROL	7,200.00	.00	(7,200.00)	18,100.00	.00	(18,100.00)	.00
66135	TRASH SERVICE	18,451.87	6,273.00	(12,178.87)	66,677.53	61,083.00	(5,594.53)	73,629.00
66140	TRASH REIMBURSEMENT	(1,716.00)	(1,715.00)	1.00	(18,876.00)	(17,150.00)	1,726.00	(20,580.00)
	Contract Services	26,887.77	7,448.00	(19,439.77)	94,146.92	71,333.00	(22,813.92)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	2,150.00	.00	(2,150.00)	13,011.35	4,000.00	(9,011.35)	4,000.00
67245	ALARM/CAMERA	(262.50)	100.00	362.50	.00	200.00	200.00	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	.00	1,850.00	1,850.00	3,170.13	5,000.00	1,829.87	5,000.00
67256	DEED RESTRICTION - CHGBK	300.94	75.00	(225.94)	1,546.90	800.00	(746.90)	800.00
67265	ACCESS GATE/DOOR SYSTEMS	522.30	400.00	(122.30)	8,438.90	3,000.00	(5,438.90)	3,000.00
67275	SPRINKLER SYSTEM	538.54	.00	(538.54)	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	23,529.30	.00	(23,529.30)	59,263.68	5,755.00	(53,508.68)	5,755.00
	Repair & Maintenance	26,778.58	2,425.00	(24,353.58)	86,972.93	22,655.00	(64,317.93)	22,655.00

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 10/01/23 to 10/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Administrative								
68305	AUDIT	.00	.00	.00	2,950.00	3,250.00	300.00	3,250.00
68320	LEGAL FEES	1,185.76	1,500.00	314.24	8,114.30	13,700.00	5,585.70	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	10,000.00	10,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	120.00	100.00	(20.00)	1,594.45	2,800.00	1,205.55	3,000.00
68330	POSTAGE	305.54	250.00	(55.54)	2,119.91	2,500.00	380.09	3,000.00
68335	PHONE/INTERNET	102.11	350.00	247.89	4,960.19	3,500.00	(1,460.19)	4,200.00
68340	COPIES/PRINTING	82.35	250.00	167.65	866.87	1,550.00	683.13	1,850.00
68354	WEBSITE	375.00	75.00	(300.00)	525.00	785.00	260.00	935.00
68364	COMMUNITY EVENTS	.00	750.00	750.00	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	383.37	210.00	(173.37)	2,415.23	2,100.00	(315.23)	2,500.00
	Administrative	3,554.13	4,485.00	930.87	36,037.81	42,585.00	6,547.19	49,235.00
Insurance & Taxes								
69405	TCP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.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	6.79	10.00	3.21	52.18	90.00	37.82	100.00
	Insurance & Taxes	6.79	10.00	3.21	2,962.18	2,630.00	(332.18)	14,145.00
Payroll								
	Payroll	.00	.00	.00	.00	.00	.00	.00
Sale of Assets								
80002	CAP RESERVE - GENERAL	.00	6,960.00	6,960.00	.00	6,960.00	6,960.00	6,960.00
	Sale of Assets	.00	6,960.00	6,960.00	.00	6,960.00	6,960.00	6,960.00
Purchase of Assets								
	Purchase of Assets	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	58,621.22	22,518.00	(36,103.22)	231,168.33	158,413.00	(72,755.33)	192,845.00
	Current Year Net Income/(loss)	(57,155.82)	(14,628.00)	(42,527.82)	(105,488.98)	1,752.00	(107,240.98)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/23
Ending date: 10/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	15,944.02	58,131.81	65,355.06	7,223.25CR	8,720.77	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/23	AR0000	AR04	138.65		Owner Cash Receipts	
	10/02/23	CR0001	ONLINE		4,327.24	CHECK CHARGED IN ERROR	
	10/02/23	CR0001	ONLINE	4,327.24		CREDIT FOR CHECK CHARGED	
	10/10/23	AP0098	100067		8,070.00	SOS HOME SOLUTIONS, LLC	DRAW #1- C/HOUSE PROJECT
	10/10/23	AP0098	100068		503.22	IVAN ALEJANDRO RODRIGUEZ	REFUND
	10/10/23	AR0000	AR04	50.00		Owner Cash Receipts	
	10/10/23	GJ0750	LC	50,000.00		TRANSFER FUNDS	
	10/12/23	AP0098	100069		217.89	CHARLIE'S PLUMBING, CO/DB	UN CLOGGED TOILET
	10/12/23	AP0098	100070		600.00	SWEETWATER POOLS, INC.	LEAK DETECTION TEST
	10/12/23	AP0098	100071		839.48	SOUTHERN LAWN SERVICE INC	ESPLANADE REPAIR
	10/12/23	AP0098	100072		562.90	ARIEL JANITORIAL SERVICE,	SEPTMEBER SERVICES
	10/13/23	AR0000	2538	1,716.00		COH AUGUST 2023	
	10/13/23	AR0765	AR-765	1,646.47		Owner Cash Receipts	
	10/19/23	AP0098	100073		4,221.75	MCKENNA CONTRACTING	KIDDIE CUSHION 9/19
	10/19/23	AP0098	100074		1,190.75	SOUTHERN LAWN SERVICE INC	OCTOBER SERVICES
	10/19/23	AP0098	100075		6,089.74	TEXAS PRIDE DISPOSAL	SEPTEMBER SERVICES
	10/19/23	AP0098	100076		4,800.00	GUARDS ON DEMAND INC	09/03 -09/16
	10/20/23	AR0000	AR04	65.00		Owner Cash Receipts	
	10/24/23	AP0098	100077		172.47	IRON MOUNTAIN INC	OCTOBER STORAGE
	10/24/23	AP0098	100078		375.00	KALEIGH MEIGHEN	WEBSITE MGMT JUNE-OCT
	10/24/23	AP0098	100079		1,198.25	SWEETWATER POOLS, INC.	OCTOBER SERVICES
	10/24/23	AP0098	100080		1,000.00	VANMOR PROPERTIES INC.	OCTOBER MGMT FEE
	10/24/23	AP0098	100081		2,400.00	GUARDS ON DEMAND INC	PATROL SERVICES 10/1-14
	10/24/23	AP0098	100082		2,018.00	SOS HOME SOLUTIONS, LLC	DRAW#2 REMODEL
	10/25/23	GJ0753	ACH		804.57	CONSTELLATION DR 10/17/23	
	10/25/23	GJ0753	ACH		589.38	COH WTR DR 10/13/23	
	10/25/23	GJ0753	ACH		102.11	COMCAST DR 10/30/23	
	10/26/23	AP0098	100083		1,185.76	HOOVER SLOVACEK L.L.P.	GENERAL MATTER
	10/26/23	AP0098	100084		1,550.00	SWEETWATER POOLS, INC.	SKIMMER REPLACEMENT
	10/26/23	AP0098	100085		6,626.46	S-TECH SOLUTIONS, LLC	QRTL Y BRIVO CLOUD ACCESS
	10/26/23	AP0098	100086		12,362.13	TEXAS PRIDE DISPOSAL	OCTOBER SERVICES
	10/26/23	AP0098	100087		725.58	VANMOR PROPERTIES INC.	OCTOBER REIMBURSABLES
	10/26/23	AP0098	100088		2,485.00	SOS HOME SOLUTIONS, LLC	A/C TROUBLESHOOTING
	10/30/23	AP0098	100089		150.00	SOS HOME SOLUTIONS, LLC	REPLC CLUBHOUSE LOCK
	10/31/23	GJ0755	LC		187.38	AT&T DRAFT ERROR POA	
	10/31/23	GJ0755	LC	187.38		REIMBURSE AT&T DRAFT POA	
	10/31/23	GJ0756	ACH	1.07		OCT INTEREST	
1007	ALLIANCE ASSOC BANK RES 256	65,497.08	13.91	.00	13.91	65,510.99	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/23	GJ0756	ACH	13.91		OCT INTEREST	
1010	ASSOCIATION CAP BANK OPERATING	.00	.00	.00	.00	.00	
1013	ASSOCIATION CAP BANK MMA	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/23
Ending date: 10/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	213,901.49	53.52	50,000.00	49,946.48CR	163,955.01	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/10/23	GJ0750	LC		50,000.00	TRANSFER FUNDS	
	10/31/23	GJ0756	ACH	53.52		OCT 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	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	
33005	HOMEOWNER'S EQUITY	278,178.67CR	13.91	.00	13.91	278,164.76CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/23	GJ0758	LC	13.91		OCTOBER INTEREST	
33020	CAP RESERVE FUNDING	65,497.08CR	.00	13.91	13.91CR	65,510.99CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/23	GJ0758	LC		13.91	OCTOBER INTEREST	
33025	CAP EXPENDITURE	.00	.00	.00	.00	.00	
44005	MAINTENANCE FEES	117,406.83CR	1,006.44	1,395.78	389.34CR	117,796.17CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/23	AR0000	AR04		138.65	Owner Cash Receipts	
	10/04/23	AR0000	AR06	503.22		Owner Expense Adjust.	
	10/04/23	AR0000	AR06		503.22	Owner Expense Adjust.	
	10/10/23	AP0098	100068	503.22		IVAN ALEJANDRO RODRIGUEZ	REFUND
	10/10/23	AR0000	AR04		50.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/23
Ending date: 10/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/13/23 AR0765 AR-765		655.00	Owner Cash Receipts		
	10/20/23 AR0000 AR04		48.91	Owner Cash Receipts		
44011	LATE CHARGES/INTEREST	421.89CR	.00	29.07	29.07CR	450.96CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/13/23 AR0765 AR-765		29.07	Owner Cash Receipts		
44014	D/R CHARGEBACK	500.43CR	300.94	304.17	3.23CR	503.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/13/23 AR0765 AR-765			3.23	Owner Cash Receipts	
	10/24/23 AR0000 AR06	83.89			Owner Expense Adjust.	
	10/24/23 AR0000 AR06		83.89		Owner Expense Adjust.	
	10/24/23 AR0000 AR06	110.96			Owner Expense Adjust.	
	10/24/23 AR0000 AR06		110.96		Owner Expense Adjust.	
	10/24/23 AR0000 AR06	106.09			Owner Expense Adjust.	
	10/24/23 AR0000 AR06		106.09		Owner Expense Adjust.	
44015	LEGAL FEES	4,219.17CR	1,050.76	1,984.93	934.17CR	5,153.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/13/23 AR0765 AR-765			934.17	Owner Cash Receipts	
	10/26/23 AR0000 AR06	100.00			Owner Expense Adjust.	
	10/26/23 AR0000 AR06		100.00		Owner Expense Adjust.	
	10/26/23 AR0000 AR06	591.84			Owner Expense Adjust.	
	10/26/23 AR0000 AR06		591.84		Owner Expense Adjust.	
	10/26/23 AR0000 AR06	115.30			Owner Expense Adjust.	
	10/26/23 AR0000 AR06		115.30		Owner Expense Adjust.	
	10/26/23 AR0000 AR06	15.00			Owner Expense Adjust.	
	10/26/23 AR0000 AR06		15.00		Owner Expense Adjust.	
	10/26/23 AR0000 AR06	114.31			Owner Expense Adjust.	
	10/26/23 AR0000 AR06		114.31		Owner Expense Adjust.	
	10/26/23 AR0000 AR06	114.31			Owner Expense Adjust.	
	10/26/23 AR0000 AR06		114.31		Owner Expense Adjust.	
44018	COLLECTION FEES	870.30CR	.00	41.09	41.09CR	911.39CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/13/23 AR0765 AR-765		25.00	Owner Cash Receipts		
	10/20/23 AR0000 AR04		16.09	Owner Cash Receipts		
44020	INTEREST & DIVIDENDS	700.33CR	.00	68.50	68.50CR	768.83CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/23 GJ0756 ACH			1.07	OCT INTEREST	
	10/31/23 GJ0756 ACH			13.91	OCT INTEREST	
	10/31/23 GJ0756 ACH			53.52	OCT INTEREST	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/23
Ending date: 10/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
44021	NSF FEES	70.00CR	.00	.00	.00	70.00CR	
44035	MISCELLANEOUS INCOME	25.00CR	.00	.00	.00	25.00CR	
65006	ELECTRIC - REC CENTER	5,059.76	735.28	.00	735.28	5,795.04	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/25/23	GJ0753	ACH	735.28		3246 ASHLOCK DR	
65007	ELECTRIC - ENTRYWAY	552.35	69.29	.00	69.29	621.64	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/25/23	GJ0753	ACH	6.09		3139 1/2 ASHLOCK DR	
	10/25/23	GJ0753	ACH	56.27		3246 1/3 ASHLOCK DR	
	10/25/23	GJ0753	ACH	6.93		3439 1/2 ASHLOCK DR	
65015	WATER/SEWER	4,042.43	589.38	.00	589.38	4,631.81	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/25/23	GJ0753	ACH	589.38		2 MTRS - POOL, IRR	
66104	ACCESS GATE / DOOR SYSTEMS	.00	.00	.00	.00	.00	
66106	CLEANING	2,614.24	562.90	.00	562.90	3,177.14	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/12/23	AP0098	100072	562.90		ARIEL JANITORIAL SERVICE,	SEPTMEBER SERVICES
66115	LANDSCAPE	10,696.75	1,190.75	.00	1,190.75	11,887.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/19/23	AP0098	100074	1,190.75		SOUTHERN LAWN SERVICE INC	OCTOBER SERVICES
66120	SWIMMING POOL	11,982.50	1,198.25	.00	1,198.25	13,180.75	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/24/23	AP0098	100079	1,198.25		SWEETWATER POOLS, INC.	OCTOBER SERVICES
66130	COURTESY PATROL	10,900.00	7,200.00	.00	7,200.00	18,100.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/19/23	AP0098	100076	2,400.00		GUARDS ON DEMAND INC	09/03 -09/16
	10/19/23	AP0098	100076	2,400.00		GUARDS ON DEMAND INC	GUARD SRV 09/17 - 09/30
	10/24/23	AP0098	100081	2,400.00		GUARDS ON DEMAND INC	PATROL SERVICES 10/1-14
66135	TRASH SERVICE	48,225.66	18,451.87	.00	18,451.87	66,677.53	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/19/23	AP0098	100075	6,089.74		TEXAS PRIDE DISPOSAL	SEPTEMBER SERVICES

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/23
Ending date: 10/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/26/23	AP0098 100086	12,362.13			TEXAS PRIDE DISPOSAL	OCTOBER SERVICES
66140	TRASH REIMBURSEMENT	17,160.00CR	.00	1,716.00	1,716.00CR	18,876.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/13/23	AR0000 2538		1,716.00	COH AUGUST 2023		
67240	POOL REPAIRS/SUPPLIES	10,861.35	2,150.00	.00	2,150.00	13,011.35
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/12/23	AP0098 100070	600.00		SWEETWATER POOLS, INC.	LEAK DETECTION TEST	
10/26/23	AP0098 100084	1,550.00		SWEETWATER POOLS, INC.	SKIMMER REPLACEMENT	
67245	ALARM/CAMERA	262.50	.00	262.50	262.50CR	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/25/23	GJ0754 YB		252.50	R/C S-TECH TO 67245		
10/25/23	GJ0755 YB		10.00	CORRECT DATA ENTRY		
67255	GROUNDS IMPROVEMENT -FLOWER,MI	3,170.13	.00	.00	.00	3,170.13
67256	DEED RESTRICTION - CHGBK	1,245.96	300.94	.00	300.94	1,546.90
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/12/23	AP0098 100071	300.94		SOUTHERN LAWN SERVICE INC	FORCE MAINT.	
67265	ACCESS GATE/DOOR SYSTEMS	7,916.60	522.30	.00	522.30	8,438.90
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/25/23	GJ0754 YB	252.50		R/C S-TECH FR 67245		
10/25/23	GJ0755 YB	10.00		CORRECT DATA ENTRY		
10/26/23	AP0098 100085	194.85		S-TECH SOLUTIONS, LLC	QRTL Y BRIVO CLOUD ACCESS	
10/26/23	AP0098 100085	64.95		S-TECH SOLUTIONS, LLC	BRIVO - NEW ACCESS	
67275	SPRINKLER SYSTEM	1,003.43	538.54	.00	538.54	1,541.97
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/12/23	AP0098 100071	538.54		SOUTHERN LAWN SERVICE INC	ESPLANADE REPAIR	
67285	GENERAL REPAIRS	35,734.38	23,529.30	.00	23,529.30	59,263.68
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/10/23	AP0098 100067	8,070.00		SOS HOME SOLUTIONS, LLC	DRAW #1- C/HOUSE PROJECT	
10/12/23	AP0098 100069	217.89		CHARLIE'S PLUMBING, CO/DB	UN CLOGGED TOILET	
10/19/23	AP0098 100073	4,221.75		MCKENNA CONTRACTING	KIDDIE CUSHION 9/19	
10/24/23	AP0098 100082	2,018.00		SOS HOME SOLUTIONS, LLC	DRAW#2 REMODEL	
10/26/23	AP0098 100085	6,366.66		S-TECH SOLUTIONS, LLC	INST'L ACCESS CONTROL	
10/26/23	AP0098 100088	160.00		SOS HOME SOLUTIONS, LLC	A/C TROUBLESHOOTING	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/23
Ending date: 10/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/26/23	AP0098 100088	1,250.00		SOS HOME SOLUTIONS, LLC		C/HOUSE REMODEL ADD ONS
10/26/23	AP0098 100088	1,075.00		SOS HOME SOLUTIONS, LLC		A/C REPAIRS
10/30/23	AP0098 100089	150.00		SOS HOME SOLUTIONS, LLC		REPLC CLUBHOUSE LOCK
68305	AUDIT	2,950.00	.00	.00	.00	2,950.00
68320	LEGAL FEES	6,928.54	1,185.76	.00	1,185.76	8,114.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
10/26/23	AP0098 100083	75.00		HOOVER SLOVACEK L.L.P.		GENERAL MATTER
10/26/23	AP0098 100083	100.00		HOOVER SLOVACEK L.L.P.		3314 ASHTON PARK DR
10/26/23	AP0098 100083	15.00		HOOVER SLOVACEK L.L.P.		3502 ASHLOCK DR
10/26/23	AP0098 100083	591.84		HOOVER SLOVACEK L.L.P.		3138 ASHLOCK DR
10/26/23	AP0098 100083	115.30		HOOVER SLOVACEK L.L.P.		3202 ASHLOCK DR
10/26/23	AP0098 100083	15.00		HOOVER SLOVACEK L.L.P.		3122 ASHLOCK DR
10/26/23	AP0098 100083	15.00		HOOVER SLOVACEK L.L.P.		3435 ASHLOCK DR
10/26/23	AP0098 100083	15.00		HOOVER SLOVACEK L.L.P.		3307 ASHFIELD DR
10/26/23	AP0098 100083	15.00		HOOVER SLOVACEK L.L.P.		3134 ASHLOCK DR
10/26/23	AP0098 100083	114.31		HOOVER SLOVACEK L.L.P.		3310 ASHLOCK DR
10/26/23	AP0098 100083	114.31		HOOVER SLOVACEK L.L.P.		3550 ASHFIELD
68324	BILLING/COLLECTIONS	1,264.26	.00	.00	.00	1,264.26
68325	MANAGEMENT FEE	9,000.00	1,000.00	.00	1,000.00	10,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
10/24/23	AP0098 100080	1,000.00		VANMOR PROPERTIES INC.		OCTOBER MGMT FEE
68326	PROFESSIONAL ADMIN	1,474.45	120.00	.00	120.00	1,594.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
10/26/23	AP0098 100087	120.00		VANMOR PROPERTIES INC.		OCTOBER REIMBURSABLES
68330	POSTAGE	1,814.37	305.54	.00	305.54	2,119.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
10/26/23	AP0098 100087	305.54		VANMOR PROPERTIES INC.		OCTOBER REIMBURSABLES
68335	PHONE/INTERNET	4,858.08	102.11	.00	102.11	4,960.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
10/25/23	GJ0753 ACH	102.11		INTERNET SVCS		
68340	COPIES/PRINTING	784.52	82.35	.00	82.35	866.87
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
10/26/23	AP0098 100087	82.35		VANMOR PROPERTIES INC.		OCTOBER REIMBURSABLES
68354	WEBSITE	150.00	375.00	.00	375.00	525.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/23
Ending date: 10/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/24/23 AP0098 100078	375.00		KALEIGH MEIGHEN	WEBSITE MGMT JUNE-OCT	
68364	COMMUNITY EVENTS	826.58	.00	.00	.00	826.58
68385	LICENSES/PERMITS	401.02	.00	.00	.00	401.02
68390	MISC. ADMINISTRATIVE	2,031.86	4,897.99	4,514.62	383.37	2,415.23
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/02/23 CR0001 ONLINE	4,327.24		CHECK CHARGED IN ERROR		
	10/02/23 CR0001 ONLINE		4,327.24	CREDIT FOR CHECK CHARGED		
	10/24/23 AP0098 100077	172.47		IRON MOUNTAIN INC	OCTOBER STORAGE	
	10/26/23 AP0098 100087	210.90		VANMOR PROPERTIES INC.	OCTOBER REIMBURSABLES	
	10/31/23 GJ0755 LC	187.38		AT&T DRAFT ERROR POA		
	10/31/23 GJ0755 LC		187.38	REIMBURSE AT&T DRAFT POA		
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	45.39	6.79	.00	6.79	52.18
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/26/23 AP0098 100087	6.79		VANMOR PROPERTIES INC.	OCTOBER REIMBURSABLES	
Gnd Total:		.00	125,685.63	125,685.63	.00	.00

COLLECTION STATUS REPORT: AS OF Oct. 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	10	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.30
				TOTAL		7.22
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	AUG 04, 2023 2ND LATE NOTI	10	2023-A1	ASSESSMENT	385.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	26.99
TOTAL		436.99				
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	9	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	10	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.41
TOTAL		13.41				
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	7	2023-09	D/R CHARGEBACK	83.89
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	46	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	34.03				
TOTAL		2902.52				
NGUYEN KHANH VO 3550 ASHFIELD DRIVE	N	JAN 31, 2023	4	2023-05	ATTORNEY FEES	378.77
ELEONOR & BENITO JUAREZ	N	SEP 15, 2023	1	2023-05	ATTORNEY FEES	15.00

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

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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	10	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	10	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	166.79 25.00 14.88
					TOTAL	206.67
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 ATTORNEY DEMA	10	2023-A1 2023-01 2023-04 2023-05	ASSESSMENT COLLECTON FEES INTEREST ATTORNEY FEES	655.00 25.00 32.30 305.00
					TOTAL	1017.30
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	22	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 63.10 1885.50 423.27
					TOTAL	6094.35
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	10	2023-A1 2023-01 2023-04 2023-05	ASSESSMENT COLLECTON FEES INTEREST ATTORNEY FEES	178.09 25.00 8.80 499.50
					TOTAL	711.39
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	10	2023-01 2023-04	COLLECTON FEES INTEREST	5.00 3.23
					TOTAL	8.23
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	9	2023-01 2023-04	COLLECTON FEES INTEREST	16.81 6.30

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

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* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	23.11
MY THE TRAN 3247 ASHLOCK DRIVE	N	JAN 20, 2023 2ND LATE NOTI	10	2020-05 2021-04 2021-01 2022-01 2022-04	ATTORNEY FEES INTEREST COLLECTION FEE COLLECTION FEES INTEREST	420.37 7.22 25.00 25.00 7.54
					TOTAL	485.13
ABED BENBRAHIM 3310 ASHLOCK DRIVE	N	JAN 11, 2023	0	2023-05	ATTORNEY FEES	528.95**
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	SEP 22, 2023	3	2023-09	D/R CHARGEBACK	182.77
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	OCT 20, 2023 INSTALLMENT P	7	2023-04 2023-01	INTEREST COLLECTON FEES	11.95 3.91
					TOTAL	15.86
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	OCT 13, 2023	2	2023-09	D/R CHARGEBACK	80.67
VERY FAST HOME BUYERS LLC 3203 ASHTON PARK DRIVE	Y		1	2023-09	D/R CHARGEBACK	83.89
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	AUG 30, 2023 INSTALLMENT P	10	2023-A1 2023-01 2023-04	ASSESSMENT COLLECTON FEES INTEREST	80.00 25.00 17.00
					TOTAL	122.00
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	APR 22, 2022	46	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	INTEREST COLLECTION FEE ATTORNEY FEES INTEREST COLLECTION FEE ATTORNEY FEES ASSESSMENT INTEREST COLLECTION FEE ATTORNEY FEES ASSESSMENT COLLECTION FEES INTEREST ATTORNEY FEES ASSESSMENT	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

COLLECTION STATUS REPORT: AS OF Oct. 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	84.10
				2023-05	ATTORNEY FEES	405.00
					TOTAL	5026.48
FORREST REEVES 3403 ASHTON PARK DRIVE	N	OCT 02, 2023 INSTALLMENT P	10	2023-A1	ASSESSMENT	407.72
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	29.86
					TOTAL	462.58
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	10	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	10	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	32.30
				2023-05	ATTORNEY FEES	305.00
					TOTAL	1017.30

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

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
JESSICA BECK*	Y	MAY 24, 2023	10	2023-01	COLLECTON FEES	25.00
3127 ASHFIELD DRIVE		2ND LATE NOTI		2023-04	INTEREST	12.92
					TOTAL	37.92
						=====
					GRAND TOTAL :	19982.09
						=====

COLLECTION STATUS REPORT: AS OF Oct. 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	562.49
44005-000	MAINTENANCE FEES	6149.52
44015-000	LEGAL FEES	10506.84
44014-000	D/R CHARGEBACK	1993.83
44011-000	LATE CHARGES/INTEREST	769.41
TOTAL		\$19982.09

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	\$3,849.52
01	2019	COLLECTION FEE	44018	\$50.00
01	2020	COLLECTION FEE	44018	\$50.00
01	2021	COLLECTION FEE	44018	\$30.00
01	2022	COLLECTION FEES	44018	\$100.00
01	2023	COLLECTON FEES	44018	\$332.49
04	2018	INTEREST	44011	\$4.34
04	2019	INTEREST	44011	\$92.44
04	2020	INTEREST	44011	\$44.24
04	2021	INTEREST	44011	\$84.36
04	2022	INTEREST	44011	\$149.64
04	2023	INTEREST	44011	\$394.39
05	2019	ATTORNEY FEES	44015	\$1,882.39
05	2020	ATTORNEY FEES	44015	\$1,889.78
05	2021	ATTORNEY FEES	44015	\$246.50
05	2022	ATTORNEY FEES	44015	\$2,165.45
05	2023	ATTORNEY FEES	44015	\$4,322.72
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				\$19,982.09

AGING SUMMARY

COLLECTION STATUS REPORT: AS OF Oct. 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			98.89	2		
1_2 MONTHS			80.67	1		
2_3 MONTHS			182.77	1		
3_4 MONTHS			378.77	1		
OVER 4 MONTHS			18712.04	21		
OTHER			528.95	1		
TOTAL			19982.09	27		