

# ASHTON VILLAGE HOA

Balance Sheet  
As of 09/30/23

## ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 15,234.02	
1007	ALLIANCE ASSOC BANK RES 256	65,497.08	
1025	ALLIANCE ICS	213,901.49	
	TOTAL ASSETS		\$ 294,632.59

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## EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,178.67	
33020	CAP RESERVE FUNDING	65,497.08	
	CURRENT YEAR NET INCOME/(LOSS)	(49,043.16)	
	SUBTOTAL EQUITY		\$ 294,632.59
	TOTAL LIABILITIES & EQUITY		\$ 294,632.59

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## CASH DISBURSEMENTS

Starting Check Date: 9/01/23 Cash account #: "All"  
 Ending Check Date: 9/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1000		ALLIANCE ASSOC BANK OPERATING		
9/06/23	100054	I053	IRON MOUNTAIN INC	185.30	SEPTEMBER STORAGE
9/15/23	100055	S006	SWEETWATER POOLS, INC.	1,198.25	SEPTEMBER POOL MAINT
9/15/23	100056	S049	SOUTHERN LAWN SERVICE INC.	1,291.96	
9/15/23	100057	V001	VANMOR PROPERTIES INC.	1,804.02	
9/15/23	100058	A246	ARIEL JANITORIAL SERVICE, INC	562.90	AUGUST CLEANING SRV
9/15/23	100059	G253	GUARDS ON DEMAND INC	2,400.00	08/20 - 09/02 PATROL
9/15/23	100060	T265	KENDALL TALLEY	647.62	REIMB-PARTY EVENT 7/8
9/15/23	100061	M424	ROBERT MYERS	284.38	REIMB MISC EXPENSES
9/18/23	100062	V001	VANMOR PROPERTIES INC.	1,000.00	SEPTEMBER MGMT FEE
9/22/23	2930	A367	ACTION 1 AC & HEATING	710.00	A/C REPAIRS - CLUBHOUSE
9/25/23	100063	H003	HOOVER SLOVACEK L.L.P.	1,511.68	
9/28/23	2932	S470	SOS HOME SOLUTIONS, LLC	10,087.50	50% DEP CLUBHS REMODEL
9/28/23	100064	H003	HOOVER SLOVACEK L.L.P.	463.21	
9/28/23	100065	C389	COX CPA SERVICES INC	350.00	2022 TAX RETURN
9/29/23	100066	C389	COX CPA SERVICES INC	2,950.00	2022 AUDIT
9/30/23	2933	V001	VANMOR PROPERTIES INC.	3,101.31	
Totals:				28,548.13	

# ASHTON VILLAGE HOA

Income/Expense Statement  
Period: 09/01/23 to 09/30/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	3,685.24	5,000.00	(1,314.76)	117,406.83	144,340.00	(26,933.17)	184,640.00
44011	LATE CHARGES/INTEREST	129.20	40.00	89.20	421.89	360.00	61.89	480.00
44014	D/R CHARGEBACK	500.43	.00	500.43	500.43	500.00	.43	500.00
44015	LEGAL FEES	1,810.01	200.00	1,610.01	4,219.17	5,500.00	(1,280.83)	5,500.00
44018	COLLECTION FEES	125.00	.00	125.00	870.30	1,000.00	(129.70)	1,000.00
44020	INTEREST & DIVIDENDS	75.81	50.00	25.81	700.33	450.00	250.33	600.00
44021	NSF FEES	.00	.00	.00	70.00	105.00	(35.00)	105.00
44035	MISCELLANEOUS INCOME	25.00	.00	25.00	25.00	20.00	5.00	20.00
	Subtotal Income	6,350.69	5,290.00	1,060.69	124,213.95	152,275.00	(28,061.05)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	688.30	500.00	(188.30)	5,059.76	4,850.00	(209.76)	6,350.00
65007	ELECTRIC - ENTRYWAY	61.50	65.00	3.50	552.35	585.00	32.65	780.00
65015	WATER/SEWER	636.69	625.00	(11.69)	4,042.43	5,625.00	1,582.57	7,500.00
	Utilities	1,386.49	1,190.00	(196.49)	9,654.54	11,060.00	1,405.46	14,630.00
Contract Services								
66104	ACCESS GATE / DOOR SYSTEMS	(262.50)	.00	262.50	.00	.00	.00	.00
66106	CLEANING	562.90	500.00	(62.90)	2,614.24	3,000.00	385.76	3,500.00
66115	LANDSCAPE	1,190.75	1,191.00	.25	10,696.75	10,719.00	22.25	14,292.00
66120	SWIMMING POOL	1,198.25	1,199.00	.75	11,982.50	10,791.00	(1,191.50)	14,379.00
66130	COURTESY PATROL	2,400.00	.00	(2,400.00)	10,900.00	.00	(10,900.00)	.00
66135	TRASH SERVICE	.00	6,090.00	6,090.00	48,225.66	54,810.00	6,584.34	73,629.00
66140	TRASH REIMBURSEMENT	(3,432.00)	(1,715.00)	1,717.00	(17,160.00)	(15,435.00)	1,725.00	(20,580.00)
	Contract Services	1,657.40	7,265.00	5,607.60	67,259.15	63,885.00	(3,374.15)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	2,071.35	250.00	(1,821.35)	10,861.35	4,000.00	(6,861.35)	4,000.00
67245	ALARM/CAMERA	262.50	.00	(262.50)	262.50	100.00	(162.50)	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	.00	700.00	700.00	3,170.13	3,150.00	(20.13)	5,000.00
67256	DEED RESTRICTION - CHGBK	101.21	75.00	(26.21)	1,245.96	725.00	(520.96)	800.00
67265	ACCESS GATE/DOOR SYSTEMS	(20.00)	.00	20.00	7,916.60	2,600.00	(5,316.60)	3,000.00
67275	SPRINKLER SYSTEM	.00	.00	.00	1,003.43	1,200.00	196.57	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
67285	GENERAL REPAIRS	13,171.25	600.00	(12,571.25)	36,444.38	5,755.00	(30,689.38)	5,755.00
	Repair & Maintenance	15,586.31	1,625.00	(13,961.31)	60,904.35	20,230.00	(40,674.35)	22,655.00

# ASHTON VILLAGE HOA

Income/Expense Statement  
 Period: 09/01/23 to 09/30/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Administrative								
68305	AUDIT	2,950.00	.00	(2,950.00)	2,950.00	3,250.00	300.00	3,250.00
68320	LEGAL FEES	1,974.89	1,250.00	(724.89)	6,928.54	12,200.00	5,271.46	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	9,000.00	9,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	202.00	100.00	(102.00)	1,474.45	2,700.00	1,225.55	3,000.00
68330	POSTAGE	178.77	250.00	71.23	1,814.37	2,250.00	435.63	3,000.00
68335	PHONE/INTERNET	214.27	350.00	135.73	4,858.08	3,150.00	(1,708.08)	4,200.00
68340	COPIES/PRINTING	64.35	100.00	35.65	784.52	1,300.00	515.48	1,850.00
68354	WEBSITE	.00	75.00	75.00	150.00	710.00	560.00	935.00
68364	COMMUNITY EVENTS	826.58	.00	(826.58)	826.58	.00	(826.58)	750.00
68385	LICENSES/PERMITS	.00	.00	.00	401.02	900.00	498.98	900.00
68390	MISC. ADMINISTRATIVE	300.52	210.00	(90.52)	2,031.86	1,890.00	(141.86)	2,500.00
	Administrative	7,711.38	3,335.00	(4,376.38)	32,483.68	38,100.00	5,616.32	49,235.00
Insurance & Taxes								
69405	TCPP/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	350.00	.00	(350.00)	350.00	10.00	(340.00)	10.00
69458	SALES TAX	5.31	10.00	4.69	45.39	80.00	34.61	100.00
	Insurance & Taxes	355.31	10.00	(345.31)	2,955.39	2,620.00	(335.39)	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	26,696.89	13,425.00	(13,271.89)	173,257.11	135,895.00	(37,362.11)	192,845.00
	Current Year Net Income/(loss)	(20,346.20)	(8,135.00)	(12,211.20)	(49,043.16)	16,380.00	(65,423.16)	.00

# ASHTON VILLAGE HOA

Income/Expense Statement  
 Period: 09/01/23 to 09/30/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Swim Team								
90055	SWIM TEAM INCOME	.00	.00	.00	.00	(11,325.00)	(11,325.00)	(11,325.00)
90060	SWIM TEAM EXPENSE	.00	.00	.00	.00	11,325.00	11,325.00	11,325.00
	TOTAL SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(loss)	(20,346.20)	(8,135.00)	(12,211.20)	(49,043.16)	16,380.00	(65,423.16)	.00
		(20,346.20)	(8,135.00)	(12,211.20)	(49,043.16)	16,380.00	(65,423.16)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/23  
Ending date: 09/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	35,655.19	9,727.72	30,148.89	20,421.17CR	15,234.02	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/01/23	AR0000	AR04	251.61		Owner Cash Receipts	
	09/06/23	AP0098	100054		185.30	IRON MOUNTAIN INC	SEPTEMBER STORAGE
	09/06/23	AR0000	AR04	138.02		Owner Cash Receipts	
	09/08/23	AR0000	AR04	138.65		Owner Cash Receipts	
	09/15/23	AP0098	100055		1,198.25	SWEETWATER POOLS, INC.	SEPTEMBER POOL MAINT
	09/15/23	AP0098	100056		1,291.96	SOUTHERN LAWN SERVICE INC	SEPTEMBER LANDSCAPE
	09/15/23	AP0098	100057		1,804.02	VANMOR PROPERTIES INC.	REIMB UMBRELLA STANDS
	09/15/23	AP0098	100058		562.90	ARIEL JANITORIAL SERVICE,	AUGUST CLEANING SRV
	09/15/23	AP0098	100059		2,400.00	GUARDS ON DEMAND INC	08/20 - 09/02 PATROL
	09/15/23	AP0098	100060		647.62	KENDALL TALLEY	REIMB-PARTY EVENT 7/8
	09/15/23	AP0098	100061		284.38	ROBERT MYERS	REIMB MISC EXPENSES
	09/15/23	AR0763	AR-763	3,967.74		Owner Cash Receipts	
	09/18/23	AP0098	100062		1,000.00	VANMOR PROPERTIES INC.	SEPTEMBER MGMT FEE
	09/22/23	AP9668	2930		710.00	ACTION 1 A/C HEATING	A/C REPAIRS - CLUBHOUSE
	09/22/23	AR0000	0363	1,716.00		COH JUNE 2023	
	09/22/23	AR0000	1837	20.00		106003	
	09/22/23	AR0000	2675	25.00		108032	
	09/22/23	AR0000	AR04	485.61		Owner Cash Receipts	
	09/22/23	AR0764	AR-764	1,218.25		Owner Cash Receipts	
	09/25/23	AP0098	100063		1,511.68	HOOVER SLOVACEK L.L.P.	3518 ASHFIELD DR
	09/25/23	AR0000	AR04	50.00		Owner Cash Receipts	
	09/25/23	GJ0748	ACH		749.80	CONSTELLATION DR 9/18/23	
	09/25/23	GJ0748	ACH		220.73	COH WTR DR 9/7/23	
	09/25/23	GJ0748	ACH		415.96	COH WTR DR 9/7/23	
	09/25/23	GJ0748	ACH		214.27	COMCAST DR 9/14/23	
	09/28/23	AP0098	100064		463.21	HOOVER SLOVACEK L.L.P.	3314 ASHTON PARK DR
	09/28/23	AP0098	100065		350.00	COX CPA SERVICES INC	2022 TAX RETURN
	09/28/23	AP9673	2932		10,087.50	SOS HOME SOLUTIONS, LLC	50% DEP CLUBHS REMODEL
	09/28/23	AR0000	1436	1,716.00		COH JULY 2023	
	09/29/23	AP0098	100066		2,950.00	COX CPA SERVICES INC	2022 AUDIT
	09/30/23	AP9677	2933		3,101.31	VANMOR PROPERTIES INC.	COPIES
	09/30/23	CR0001	ONLINE	.84		SEPTEMBER INTEREST	
1007	ALLIANCE ASSOC BANK RES 256	65,483.63	13.45	.00	13.45	65,497.08	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/30/23	CR0001	ONLINE	13.45		SEPTEMBER 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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/23  
Ending date: 09/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	213,839.97	61.52	.00	61.52	213,901.49	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/30/23	GJ0751	LC	61.52		SEPTEMBER 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	278,192.12CR	13.45	.00	13.45	278,178.67CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/30/23	GJ0751	LC	13.45		SEPTEMBER INTEREST	
33020	CAP RESERVE FUNDING	65,483.63CR	.00	13.45	13.45CR	65,497.08CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/30/23	GJ0751	LC		13.45	SEPTEMBER INTEREST	
33025	CAP EXPENDITURE	.00	.00	.00	.00	.00	
44005	MAINTENANCE FEES	113,721.59CR	.00	3,685.24	3,685.24CR	117,406.83CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/01/23	AR0000	AR04		251.61	Owner Cash Receipts	
	09/08/23	AR0000	AR04		108.63	Owner Cash Receipts	
	09/15/23	AR0763	AR-763		2,620.00	Owner Cash Receipts	
	09/22/23	AR0764	AR-764		655.00	Owner Cash Receipts	
	09/25/23	AR0000	AR04		50.00	Owner Cash Receipts	
44011	LATE CHARGES/INTEREST	292.69CR	.00	129.20	129.20CR	421.89CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/15/23	AR0763	AR-763		103.36	Owner Cash Receipts	
	09/22/23	AR0764	AR-764		25.84	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/23  
Ending date: 09/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
44014	D/R CHARGEBACK	.00	101.21	601.64	500.43CR	500.43CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/06/23	AR0000	AR04		138.02	Owner Cash Receipts	
	09/22/23	AR0764	AR-764		362.41	Owner Cash Receipts	
	09/28/23	AR0000	AR06	101.21		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		101.21	Owner Expense Adjust.	
44015	LEGAL FEES	2,409.16CR	1,880.97	3,690.98	1,810.01CR	4,219.17CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/08/23	AR0000	AR04		30.02	Owner Cash Receipts	
	09/15/23	AR0763	AR-763		1,144.38	Owner Cash Receipts	
	09/22/23	AR0000	AR04		485.61	Owner Cash Receipts	
	09/22/23	AR0764	AR-764		150.00	Owner Cash Receipts	
	09/28/23	AR0000	AR06	155.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		155.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	149.91		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		149.91	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	116.26		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		116.26	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	161.46		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		161.46	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	160.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		160.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	155.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		155.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	161.46		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		161.46	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	15.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		15.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	191.46		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		191.46	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	155.00		Owner Expense Adjust.	
	09/28/23	AR0000	AR06		155.00	Owner Expense Adjust.	
	09/28/23	AR0000	AR06	115.96		Owner Expense Adjust.	



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/23  
Ending date: 09/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/28/23 AR0000 AR06		115.96	Owner Expense Adjust.		
	09/28/23 AR0000 AR06	114.46		Owner Expense Adjust.		
	09/28/23 AR0000 AR06		114.46	Owner Expense Adjust.		
44018	COLLECTION FEES	745.30CR	.00	125.00	125.00CR	870.30CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/15/23 AR0763 AR-763		100.00	Owner Cash Receipts		
	09/22/23 AR0764 AR-764		25.00	Owner Cash Receipts		
44020	INTEREST & DIVIDENDS	624.52CR	.00	75.81	75.81CR	700.33CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/30/23 CR0001 ONLINE		.84	SEPTEMBER INTEREST		
	09/30/23 CR0001 ONLINE		13.45	SEPTEMBER INTEREST		
	09/30/23 GJ0751 LC		61.52	SEPTEMBER INTEREST		
44021	NSF FEES	70.00CR	.00	.00	.00	70.00CR
44035	MISCELLANEOUS INCOME	.00	.00	25.00	25.00CR	25.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/22/23 AR0000 2675		25.00	108032		
65006	ELECTRIC - REC CENTER	4,371.46	688.30	.00	688.30	5,059.76
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/25/23 GJ0748 ACH	688.30		3246 ASHLOCK DR		
65007	ELECTRIC - ENTRYWAY	490.85	61.50	.00	61.50	552.35
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/25/23 GJ0748 ACH	49.55		3246 1/3 ASHLOCK DR		
	09/25/23 GJ0748 ACH	5.86		3439 1/2 ASHLOCK DR		
	09/25/23 GJ0748 ACH	6.09		3139 1/2 ASHLOCK DR		
65015	WATER/SEWER	3,405.74	636.69	.00	636.69	4,042.43
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/25/23 GJ0748 ACH	220.73		QRTERLY DRAINAGE		
	09/25/23 GJ0748 ACH	415.96		POOL, IRR WATER MTRS		
66104	ACCESS GATE / DOOR SYSTEMS	262.50	.00	262.50	262.50CR	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/30/23 GJ0749 YB		262.50	R/C S-TECH TO 67245		
66106	CLEANING	2,051.34	562.90	.00	562.90	2,614.24

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/23  
Ending date: 09/30/23

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/23	AP0098	100058	562.90		ARIEL JANITORIAL SERVICE,	AUGUST CLEANING SRV	
66115	LANDSCAPE			9,506.00	1,190.75	.00	1,190.75	10,696.75
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/23	AP0098	100056	1,190.75		SOUTHERN LAWN SERVICE INC	SEPTEMBER LANDSCAPE	
66120	SWIMMING POOL			10,784.25	1,198.25	.00	1,198.25	11,982.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/23	AP0098	100055	1,198.25		SWEETWATER POOLS, INC.	SEPTEMBER POOL MAINT	
66130	COURTESY PATROL			8,500.00	2,400.00	.00	2,400.00	10,900.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/23	AP0098	100059	2,400.00		GUARDS ON DEMAND INC	08/20 - 09/02 PATROL	
66135	TRASH SERVICE			48,225.66	.00	.00	.00	48,225.66
66140	TRASH REIMBURSEMENT			13,728.00CR	.00	3,432.00	3,432.00CR	17,160.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/22/23	AR0000	0363		1,716.00	COH JUNE 2023		
	09/28/23	AR0000	1436		1,716.00	COH JULY 2023		
67240	POOL REPAIRS/SUPPLIES			8,790.00	2,071.35	.00	2,071.35	10,861.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/23	AP0098	100057	340.80		VANMOR PROPERTIES INC.	REIMB UMBRELLA STANDS	
	09/15/23	AP0098	100057	1,446.17		VANMOR PROPERTIES INC.	REIMBURSEMENT UMBRELLAS	
	09/15/23	AP0098	100061	284.38		ROBERT MYERS	REIMB MISC EXPENSES	
67245	ALARM/CAMERA			.00	262.50	.00	262.50	262.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/23	GJ0749	YB	262.50		R/C S-TECH FR 66104		
67255	GROUNDS IMPROVEMENT -FLOWER,MI			3,170.13	.00	.00	.00	3,170.13
67256	DEED RESTRICTION - CHGBK			1,144.75	101.21	.00	101.21	1,245.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/23	AP0098	100056	101.21		SOUTHERN LAWN SERVICE INC	MOW 3138 ASHLOCK DR	
67265	ACCESS GATE/DOOR SYSTEMS			7,936.60	.00	20.00	20.00CR	7,916.60
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/23  
Ending date: 09/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/22/23	AR0000 1837		20.00	106003		
67275	SPRINKLER SYSTEM	1,003.43	.00	.00	.00	1,003.43
67285	GENERAL REPAIRS	23,273.13	13,171.25	.00	13,171.25	36,444.38
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
09/22/23	AP9668 2930	710.00				A/C REPAIRS - CLUBHOUSE
09/28/23	AP9673 2932	10,087.50				50% DEP CLUBHS REMODEL
09/30/23	AP9677 2933	2,373.75				REIMB DOOR REPLC EXPENSE
68305	AUDIT	.00	2,950.00	.00	2,950.00	2,950.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
09/29/23	AP0098 100066	2,950.00				2022 AUDIT
68320	LEGAL FEES	4,953.65	1,974.89	.00	1,974.89	6,928.54
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
09/25/23	AP0098 100063	15.00				3518 ASHFIELD DR
09/25/23	AP0098 100063	116.26				3202 ASHLOCK DR
09/25/23	AP0098 100063	15.00				3219 ASHFIELD DR
09/25/23	AP0098 100063	155.00				3135 ASHFIELD DR
09/25/23	AP0098 100063	155.00				3122 ASHLOCK DR
09/25/23	AP0098 100063	160.00				3435 ASHLOCK DR
09/25/23	AP0098 100063	155.00				3435 ASHTON PARK DR
09/25/23	AP0098 100063	155.00				3307 ASHFIELD DR
09/25/23	AP0098 100063	15.00				3427 ASHLOCK DR
09/25/23	AP0098 100063	185.00				3134 ASHLOCK DR
09/25/23	AP0098 100063	155.00				3127 ASHTON PARK
09/25/23	AP0098 100063	115.96				3310 ASHLOCK DR
09/25/23	AP0098 100063	114.46				3550 ASHFIELD DR
09/28/23	AP0098 100064	155.00				3314 ASHTON PARK DR
09/28/23	AP0098 100064	158.30				3502 ASHLOCK DR
09/28/23	AP0098 100064	149.91				3127 ASHTON PARK
68324	BILLING/COLLECTIONS	1,264.26	.00	.00	.00	1,264.26
68325	MANAGEMENT FEE	8,000.00	1,000.00	.00	1,000.00	9,000.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
09/18/23	AP0098 100062	1,000.00				SEPTEMBER MGMT FEE
68326	PROFESSIONAL ADMIN	1,272.45	202.00	.00	202.00	1,474.45
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
09/30/23	AP9677 2933	202.00				CERTIFIED FEE,D/R PHOTO
68330	POSTAGE	1,635.60	243.12	64.35	178.77	1,814.37

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/23  
Ending date: 09/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/30/23 AP9677 2933 64.35 VANMOR PROPERTIES INC. COPIES					
	09/30/23 AP9677 2933 178.77 VANMOR PROPERTIES INC. POSTAGE					
	09/30/23 GJ0752 YB 64.35 R/C VANMOR TO 68340					
68335	PHONE/INTERNET	4,643.81	214.27	.00	214.27	4,858.08
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/25/23 GJ0748 ACH 214.27 INTERNET SVC AUG/SEPT					
68340	COPIES/PRINTING	720.17	64.35	.00	64.35	784.52
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/30/23 GJ0752 YB 64.35 R/C VANMOR FR 68330					
68354	WEBSITE	150.00	.00	.00	.00	150.00
68364	COMMUNITY EVENTS	.00	826.58	.00	826.58	826.58
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/15/23 AP0098 100060 647.62 KENDALL TALLEY REIMB-PARTY EVENT 7/8					
	09/30/23 AP9677 2933 178.96 VANMOR PROPERTIES INC. REIMB GO DADDY EXPENSE					
68385	LICENSES/PERMITS	401.02	.00	.00	.00	401.02
68390	MISC. ADMINISTRATIVE	1,731.34	300.52	.00	300.52	2,031.86
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/06/23 AP0098 100054 185.30 IRON MOUNTAIN INC SEPTEMBER STORAGE					
	09/15/23 AP0098 100057 17.05 VANMOR PROPERTIES INC. AUGUST - ZOOM					
	09/30/23 AP9677 2933 98.17 VANMOR PROPERTIES INC. OFFICE SUPPLIES					
69420	DIRECTORS & OFFICERS	2,560.00	.00	.00	.00	2,560.00
69450	FEDERAL INCOME TAXES	.00	350.00	.00	350.00	350.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/28/23 AP0098 100065 350.00 COX CPA SERVICES INC 2022 TAX RETURN					
69458	SALES TAX	40.08	5.31	.00	5.31	45.39
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/30/23 AP9677 2933 5.31 VANMOR PROPERTIES INC. SALES TAX					
Gnd Total:		.00	42,274.06	42,274.06	.00	.00

COLLECTION STATUS REPORT: AS OF Sept. 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
<b>CURRENT OWNERS</b>						
ALICE LI BAO 12611 ASHCLIFT DRIVE	N	JAN 24, 2023 2ND LATE NOTI	9	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.27
TOTAL						7.19
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	AUG 04, 2023 2ND LATE NOTI	9	2023-A1	ASSESSMENT	385.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	25.09
TOTAL						435.09
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	8	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	9	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.39
TOTAL						13.39
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	6	2023-09	D/R CHARGEBACK	83.89
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	45	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	30.95				
TOTAL						2899.44
NGUYEN KHANH VO 3550 ASHFIELD DRIVE	N	JAN 31, 2023	3	2023-05	ATTORNEY FEES	264.46
PHU VO	N	FEB 08, 2023	9	2023-01	COLLECTON FEES	5.00

COLLECTION STATUS REPORT: AS OF Sept. 30, 2023  
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
3126 ASHLOCK DRIVE		2ND LATE NOTI	2023-04		INTEREST	3.23
					TOTAL	8.23
EDGAR ARAMAYO 3131 ASHLOCK DRIVE	N	MAY 03, 2023 2ND LATE NOTI	9	2023-A1	ASSESSMENT	166.79
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	14.06
					TOTAL	205.85
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 ATTORNEY DEMA	9	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	29.07
				2023-05	ATTORNEY FEES	305.00
					TOTAL	1014.07
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	21	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	56.79
				2023-05	ATTORNEY FEES	1293.66
				2023-09	D/R CHARGEBACK	312.31
					TOTAL	5385.24
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	9	2023-A1	ASSESSMENT	178.09
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	7.92
				2023-05	ATTORNEY FEES	384.20
					TOTAL	595.21
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	9	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	8	2023-01	COLLECTON FEES	16.81
				2023-04	INTEREST	6.30
					TOTAL	23.11
MY THE TRAN	N	JAN 20, 2023	9	2020-05	ATTORNEY FEES	420.37

COLLECTION STATUS REPORT: AS OF Sept. 30, 2023  
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE	
3247 ASHLOCK DRIVE		2ND LATE NOTI	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	0	2023-05	ATTORNEY FEES	414.64**	
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	SEP 22, 2023	2	2023-09	D/R CHARGEBACK	76.68	
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	JUN 09, 2023 INSTALLMENT P	2023-A1		ASSESSMENT	48.91	
			2023-04		INTEREST	11.95	
			2023-01		COLLECTON FEES	20.00	
					TOTAL	80.86	
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	JAN 31, 2022	2022-05		ATTORNEY FEES	479.26	
			2023-A1		ASSESSMENT	655.00	
			2023-01		COLLECTON FEES	25.00	
			2023-04		INTEREST	29.07	
			2023-09		D/R CHARGEBACK	83.90	
					2023-05	ATTORNEY FEES	454.91
					TOTAL	1727.14	
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	AUG 30, 2023 INSTALLMENT P	2023-A1		ASSESSMENT	80.00	
			2023-01		COLLECTON FEES	25.00	
			2023-04		INTEREST	16.61	
					TOTAL	121.61	
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	APR 22, 2022 ATTORNEY DEMA	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				

COLLECTION STATUS REPORT: AS OF Sept. 30, 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-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	75.69
				2023-05	ATTORNEY FEES	305.00
					TOTAL	4918.07
FORREST REEVES 3403 ASHTON PARK DRIVE	N	SEP 08, 2023 INSTALLMENT P	9	2023-A1	ASSESSMENT	546.37
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	27.85
					TOTAL	599.22
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	9	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	9	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	29.07
				2023-05	ATTORNEY FEES	305.00
					TOTAL	1014.07



COLLECTION STATUS REPORT: AS OF Sept. 30, 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	9	2023-01	COLLECTON FEES	25.00
3127 ASHFIELD DRIVE		2ND LATE NOTI		2023-04	INTEREST	12.92
					TOTAL	37.92
						=====
					GRAND TOTAL :	20450.20
						=====

COLLECTION STATUS REPORT: AS OF Sept. 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	603.58
44005-000	MAINTENANCE FEES	6992.08
44015-000	LEGAL FEES	10390.25
44014-000	D/R CHARGEBACK	1696.12
44011-000	LATE CHARGES/INTEREST	768.17
TOTAL		\$20450.20

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	\$4,692.08
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	\$373.58
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	\$393.15
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	\$2,644.71
05	2023	ATTORNEY FEES	44015	\$3,726.87
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$842.73
09	2023	D/R CHARGEBACK	44014	\$556.78
TOTALS				\$20,450.20

AGING SUMMARY

COLLECTION STATUS REPORT: AS OF Sept. 30, 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		
0_1 MONTH						
1_2 MONTHS			76.68	1		
2_3 MONTHS			264.46	1		
3_4 MONTHS						
OVER 4 MONTHS			19694.42	22		
OTHER			414.64	1		
TOTAL			20450.20	25		