# Monthly Income and Expenses Report - January - December 2021

Time Period	1/31/2021					
Total A	Assessment Revenue (ACT)	\$	5,695.00			
Late Fee A	Assessment Revenue (ACT)		\$0.00			
Assessment	t Collection Revenue (ACT)		(\$250.00)			12 Month Revenue Total
	Total Revenue (ACT)	\$	55,445.00			\$19,514.80
	Capital Project Reserve (A	.CT)	\$0.00			
Capital Pro	oject Reserve Description (A		·			
	Book Balance Clo	se of Yr	\$17,01	16.08		
	Monthly Balance F	orward	(	\$0.00		
Cambridge -	- Management Company Fe	e (ACT)	\$20	08.33	Cambri	idge Monthly Maintain Fee
	Cambridge - Clerica	al (ACT)	(	\$0.00		
Can	nbridge - Postage and Office	e (ACT)	(	\$1.34	Cambri	idge Monthly Maintain Fee
Ca	mbridge - Property Manage	er (ACT)		\$0.00		
	Cambridge Tota	al (ACT)	\$20	09.67		
	R and J Landscapin	g (ACT)	(	\$0.00		
Director	Liability Insurance Coverag	e (ACT)	\$21	15.00	Monthl	lly Insurance Payment
	Annual Report Filin	g (ACT)	(	\$0.00		
	Legal Expens	e (ACT)	(	\$0.00		
	PO MailBox Expens	e (ACT)	(	\$0.00		
	Monument Sign Maintai	n (ACT)	(	\$0.00		
НОА	New Postage and Office Supplie	es (ACT)		\$0.00		
	HOA Mise Expens	se (ACT)		\$0.00		
	HOA Collection Expens	se (ACT)		\$0.00		
	HOA Website Fe	e (ACT)	(	\$0.00		
	Total Expense	es (ACT)	\$42	24.67		
	Revenue Less Expense	es (ACT)	\$5,02	20.33		
					1	

\$22,036.41

# Monthly Income and Expenses Report - January - December 2021

Time Period	2/28/2021							
Total A	Assessment Revenue (ACT)	\$-	4,800.00					
Late Fee A	Assessment Revenue (ACT)		\$0.00					
Assessmen	t Collection Revenue (ACT)		(\$250.00)			12 M	onth Revenue Total	
	Total Revenue (ACT)	\$	4,550.00				\$19,514.80	
	Capital Project Reserve (A	(CT)	\$0.00					
Capital Pro	ject Reserve Description (A	(CT)						
	Book Balance Clo	se of Yr	(	\$0.00				
	Monthly Balance F	orward	\$22,03	36.41				
Cambridge -	- Management Company Fe	ee (ACT)	\$20	08.33	Cambri	idge M	onthly Maintain Fee	
	Cambridge - Cleric	al (ACT)		\$0.00				
Can	nbridge - Postage and Offic	e (ACT)	9	\$0.67	Cambri	idge M	onthly Maintain Fee	
Ca	mbridge - Property Manage	er (ACT)	Ç	\$0.00				
	Cambridge Tot	al (ACT)	\$20	09.00				
	R and J Landscapir	ng (ACT)	(	\$0.00				
Director	Liability Insurance Coverage	ge (ACT)		\$0.00				
	Annual Report Filir	ng (ACT)		\$0.00				
	Legal Expens	se (ACT)		\$0.00				
	PO MailBox Expens	se (ACT)		\$0.00				
	Monument Sign Mainta	in (ACT)	9	\$0.00				
HOA	Postage and Office Supplie	es (ACT)	(	\$0.00				
	HOA Mise Expens	se (ACT)		\$0.00				
	HOA Collection Expens	se (ACT)		\$0.00				
	HOA Website Fe	e (ACT)		\$0.00				
	Total Expense	es (ACT)	\$20	09.00				
	Revenue Less Expense	es (ACT)	\$26,37	77.41				

\$26,377.41

# Monthly Income and Expenses Report - January - December 2021

Time Period	3/31/2021						
Total A	Assessment Revenue (ACT)	\$	3,785.00				
Late Fee A	Assessment Revenue (ACT)		\$0.00				
Assessment	t Collection Revenue (ACT)		\$0.00			12 M	onth Revenue Total
	Total Revenue (ACT)	\$	3,785.00				\$19,514.80
	Capital Project Reserve (A	CT)	\$0.00				
Capital Pro	ject Reserve Description (A		75.55				
	Book Balance Clo	se of Yr		\$0.00			
	Monthly Balance F	orward	\$26,3	77.41			
Cambridge -	Management Company Fe	e (ACT)	\$20	08.33	Cambri	dge M	onthly Maintain Fee
	Cambridge - Clerica	al (ACT)		\$0.00			
Can	nbridge - Postage and Office	e (ACT)		\$0.67	Cambri	dge Po	ostage Fee
Ca	mbridge - Property Manage	er (ACT)		\$0.00			
	Cambridge Tota	al (ACT)	\$20	09.00			
	R and J Landscapin	g (ACT)		\$0.00			
Director	Liability Insurance Coverag	e (ACT)	\$2:	15.00	Monthl	y Insu	rance Payment (two months)
	Annual Report Filin	g (ACT)		\$0.00			
	Legal Expens	e (ACT)	\$80	02.40	Legal ex	xpense	e for Group Home Letter
	PO MailBox Expens	e (ACT)		\$0.00			
	Monument Sign Maintai	n (ACT)		\$0.00			
НОА	Postage and Office Supplie	es (ACT)		\$0.00			
	HOA Mise Expens	e (ACT)		\$0.00		-	
	HOA Collection Expens	e (ACT)		\$0.00			
	HOA Website Fe	e (ACT)		\$0.00			
	Total Expense	es (ACT)	\$1,2	26.40			
	Revenue Less Expense	es (ACT)	\$28,93	36.01			
					٦		

\$28,936.01

# Monthly Income and Expenses Report - January - December 2021

Time Period	4/30/2021							
Total A	Assessment Revenue (ACT)		\$250.00					
Late Fee A	Assessment Revenue (ACT)		\$0.00					
Assessment	t Collection Revenue (ACT)		\$0.00			12 Mo	nth Revenue Total	
	Total Revenue (ACT)		\$250.00				\$19,514.80	
	Capital Project Reserve (A	CT)	\$0.00					
Capital Pro	ject Reserve Description (A		φσισσ					
	Book Balance Clos	se of Yr	(	\$0.00				
	Monthly Balance F	orward	\$28,93	36.01				
Cambridge -	Management Company Fe	e (ACT)	\$20	08.33	Cambri	dge Mo	nthly Maintain Fee	
	Cambridge - Clerica	al (ACT)	(	\$0.00				
Cam	nbridge - Postage and Office	(ACT)	(	\$1.34				
Car	mbridge - Property Manage	r (ACT)	(	\$0.00				
	Cambridge Tota	al (ACT)	\$20	09.67				
	R and J Landscapin	g (ACT)	(	\$0.00				
Director	Liability Insurance Coverag	e (ACT)	\$10	07.50	Monthl	ly Insura	ince Payment	
	Annual Report Filin	g (ACT)	(	\$0.00				
	Legal Expens	e (ACT)	\$15	55.55	Altus Le	egal LLC		
	PO MailBox Expens	e (ACT)	(	\$0.00				
	Monument Sign Maintai	n (ACT)	(	\$0.00				
НОА	Postage and Office Supplie	s (ACT)	(	\$0.00				
	HOA Mise Expens	e (ACT)	(	\$0.00				
	HOA Collection Expens	e (ACT)	(	\$0.00			<del>-</del>	
	HOA Website Fe	e (ACT)	-	\$0.00				
	Total Expense	s (ACT)	\$47	72.72				
	Revenue Less Expense	s (ACT)	\$28,72	13.29				
					1			

\$28,713.29

# Monthly Income and Expenses Report - January - December 2021

Time Period	5/31/2021							
Total A	Assessment Revenue (ACT)		\$750.00					
Late Fee A	Assessment Revenue (ACT)		\$0.00					
Assessment	t Collection Revenue (ACT)		\$0.00			12 N	Ionth Revenue Total	
	Total Revenue (ACT)		\$750.00				\$19,514.80	
	Capital Project Reserve (A	CT)	\$0.00					
Capital Pro	ject Reserve Description (A	CT)						
	Book Balance Clo	se of Yr		\$0.00				
	Monthly Balance F	orward	\$28,7	13.29				
Cambridge -	Management Company Fe	e (ACT)	\$20	08.33	Cambri	dge N	Ionthly Maintain Fee	
	Cambridge - Clerica	al (ACT)		\$0.00				
Cam	nbridge - Postage and Office	e (ACT)	\$:	13.40	Postage	e for l	etters and checks	
Cai	mbridge - Property Manage	er (ACT)		\$0.00				
	Cambridge Tota	al (ACT)	\$22	21.73				
	R and J Landscapin	ισ (ΔCT)		\$0.00	]			
Director	Liability Insurance Coverage			07.50	Monthl	v Insi	ırance Payment	
Director.	Annual Report Filin			\$0.00	IVIOIICIII	,		
	Legal Expens			\$0.00				
	PO MailBox Expens			\$0.00				
	Monument Sign Maintai			\$0.00				
НОА	Postage and Office Supplie			\$0.00				
	HOA Mise Expens	se (ACT)		\$0.00				
	HOA Collection Expens			\$0.00				
	HOA Website Fe			\$0.00				
	Total Expense		\$37	29.23				
	Revenue Less Expense	es (ACT)	\$29,13					
					L			

\$29,134.06

# Monthly Income and Expenses Report - January - December 2021

Time Period	6/30/2021						
Total A	Assessment Revenue (ACT)		\$600.00				
Late Fee A	Assessment Revenue (ACT)		\$0.00				
Assessment	t Collection Revenue (ACT)		\$0.00			12 Mc	onth Revenue Total
	Total Revenue (ACT)		\$600.00				\$19,514.80
	Capital Project Reserve (A	CT)	\$0.00				
Capital Pro	ject Reserve Description (A	CT)					
	Book Balance Clo	se of Yr	(	\$0.00			
	Monthly Balance F	orward	\$29,13	34.06			
Cambridge -	- Management Company Fe	e (ACT)	\$20	08.33	Cambri	dge Mo	onth Fees
	Cambridge - Clerica	al (ACT)	(	\$0.00			
Can	nbridge - Postage and Office	(ACT)	(	\$2.68	Postage	e for let	tters and checks
Ca	mbridge - Property Manage	r (ACT)	(	\$0.00			
	Cambridge Tota	al (ACT)	\$22	11.01			
	R and J Landscapin	g (ACT)	\$92	20.00	Landsca	aping fo	or the area
Director	Liability Insurance Coverag	e (ACT)	\$10	07.50			
	Annual Report Filin	g (ACT)	\$1	11.00	HOA 20	20 ann	nual filing fee
	Legal Expens	e (ACT)	(	\$0.00			
	PO MailBox Expens	e (ACT)	(	\$0.00	Paymer	nt for o	ne year of the PO Mailbox
	Monument Sign Maintai	n (ACT)	(	\$0.00			
НОА	Postage and Office Supplie	s (ACT)	-	\$0.00			
	HOA Mise Expens	e (ACT)		\$0.00	Reimbu	ırseme	nt for print cost
_	HOA Collection Expens	e (ACT)	,	\$0.00			
	HOA Website Fe	e (ACT)	\$22	11.04	HOA we	ebsite y	yearly fee
	Total Expense	s (ACT)	\$1,46	50.55			
	Revenue Less Expense	s (ACT)	\$28,27	73.51			
					1		

\$28,273.51

# Monthly Income and Expenses Report - January - December 2021

Time Period	7/31/2021							
Total A	ssessment Revenue (ACT)	\$	1,955.55					
Late Fee A	ssessment Revenue (ACT)		\$0.00					
Assessment	Collection Revenue (ACT)		\$0.00			12 N	1onth Revenue Total	
	Total Revenue (ACT)	\$	1,955.55				\$19,514.80	
	Control Book of Book of A	CT)	¢0.00	]				
Control Design	Capital Project Reserve (A		\$0.00					
Capital Proj	ject Reserve Description (A	CI)						
	Book Balance Clo	se of Yr		\$0.00				
	Monthly Balance F	orward	\$28,2	73.51				
Cambridge -	Management Company Fe	e (ACT)	\$20	08.33	Cambri	dge N	Nonth Fees	
	Cambridge - Clerica	al (ACT)		\$0.00				
Cam	bridge - Postage and Office	(ACT)		\$0.67	Postage	e for le	etters and checks	
Car	mbridge - Property Manage	r (ACT)		\$0.00				
	Cambridge Tota	al (ACT)	\$20	09.00				
	R and J Landscapin	g (ACT)	\$6	50.00	R&II ar	ndscar	ping and Fertilizer	
Director	Liability Insurance Coverag			09.66			urance Payment	
211 00101	Annual Report Filin			\$0.00	I I I I I I I I I I I I I I I I I I I	,	and the same of th	
	Legal Expens			\$0.00				
	PO MailBox Expens			\$0.00				
	Monument Sign Maintai	-		\$0.00				
НОА	Postage and Office Supplie			\$0.00				
	HOA Mise Expens			\$0.00				
	HOA Collection Expens	e (ACT)		\$0.00				
	HOA Website Fe			\$0.00				
	Total Expense	s (ACT)	\$90	68.66				
	Revenue Less Expense	s (ACT)	\$29,20	60.40				

\$29,260.40

# Monthly Income and Expenses Report - January - December 2021

Time Period	8/31/2021						
Total A	Assessment Revenue (ACT)	\$	1,200.00				
Late Fee A	Assessment Revenue (ACT)		\$0.00				
Assessment	t Collection Revenue (ACT)		\$0.00			12 M	Ionth Revenue Total
	Total Revenue (ACT)	\$	1,200.00				\$19,514.80
			40.00	<u> </u>			
	Capital Project Reserve (A		\$0.00				
Capital Pro	ject Reserve Description (A	СТ)					
	Book Balance Clos	se of Yr	(	\$0.00			
	Monthly Balance F	orward	\$29,26	50.40			
Cambridge -	Management Company Fe	e (ACT)	\$20	08.33	Cambri	dge M	Ionth Fees
	Cambridge - Clerica	al (ACT)		\$0.00			
Cam	nbridge - Postage and Office	e (ACT)		\$2.68	Postage	e for le	etters and checks
Car	mbridge - Property Manage	er (ACT)		\$0.00			
	Cambridge Tota	al (ACT)	\$2:	11.01			
	R and J Landscapin	g (ACT)	\$30	50.00	R&J Lar	ndscap	ping (\$330.00) and Fertilizer (\$95.00)
Director	Liability Insurance Coverag	_	\$10	09.66		•	rance Payment
	Annual Report Filin		-	\$0.00		<u>,                                      </u>	•
	Legal Expens		\$1,9	13.75	Altus Le	egal / T	Trunkett & Trunkett
	PO MailBox Expens	e (ACT)		\$0.00			
	Monument Sign Maintai	n (ACT)		\$0.00			
НОА	Postage and Office Supplie	es (ACT)		\$0.00			
	HOA Mise Expens	e (ACT)	\$63	35.65	Reimbu	ırseme	ent for garage sell day - Ice Cream / Dumps
	HOA Collection Expens	e (ACT)		\$0.00			
	HOA Website Fe	e (ACT)	(	\$0.00			
	Total Expense	s (ACT)	\$3,23	30.07			
	Revenue Less Expense	es (ACT)	\$27,23	30.33			
					-		

\$27,230.33

# Monthly Income and Expenses Report - January - December 2021

Time Period	9/30/2021							
Total A	Assessment Revenue (ACT)		\$200.00					
Late Fee A	Assessment Revenue (ACT)		\$0.00					
Assessment	t Collection Revenue (ACT)		\$0.00			12 N	Month Revenue Total	
	Total Revenue (ACT)		\$200.00				\$19,514.80	
	Capital Project Reserve (A	CT)	\$0.00					
Capital Pro	ject Reserve Description (A		φσ.σσ					
	Book Balance Clo	se of Yr	(	\$0.00				
	Monthly Balance F	orward	\$27,23	30.33				
Cambridge -	Management Company Fe	e (ACT)	\$20	08.33	Cambri	dge N	Month Fees	
	Cambridge - Clerica	ıl (ACT)	(	\$0.00				
Can	nbridge - Postage and Office	(ACT)	(	55.36	Postage	e for l	letters and checks	
Car	mbridge - Property Manage	r (ACT)	(	\$0.00				
	Cambridge Tota	ıl (ACT)	\$22	13.69				
	R and J Landscapin	g (ACT)	\$27	70.00	R&J Lar	ndscap	ping	$\overline{}$
Director	Liability Insurance Coverag			\$0.00				
	Annual Report Filin	g (ACT)		\$0.00				
	Legal Expens	e (ACT)	\$50	04.00	Altus Le	egal		
	PO MailBox Expens	e (ACT)	(	\$0.00				
	Monument Sign Maintai	n (ACT)	(	\$0.00				
НОА	Postage and Office Supplie	s (ACT)	(	\$0.00				
	HOA Mise Expens	e (ACT)	\$87	76.05	Waste	Mana	agement	
	HOA Collection Expens	e (ACT)		\$0.00				
	HOA Website Fe	e (ACT)		\$0.00				
	Total Expense	s (ACT)	\$1,86	53.74				_
	Revenue Less Expense	s (ACT)	\$25,56	66.59				
					1			

\$25,566.59

# Monthly Income and Expenses Report - January - December 2021

Time Period	10/31/2021							
			¢462.50	]				
	Assessment Revenue (ACT)		\$162.50					
	Assessment Revenue (ACT)		\$0.00	] 1				
Assessmen	t Collection Revenue (ACT)		\$0.00			12 Mo	nth Revenue Total	
	Total Revenue (ACT)		\$162.50				\$19,514.80	
	Capital Project Reserve (A	CT)	\$0.00					
Capital Pro	oject Reserve Description (A	CT)						
	Book Balance Clo	se of Yr		\$0.00				
	Monthly Balance F	orward	\$25,50	66.59				
Cambridge -	- Management Company Fe	e (ACT)		\$0.00	Cambri	dge Mo	nth Fees	
	Cambridge - Cleric	al (ACT)		\$0.00				
Can	mbridge - Postage and Offic	e (ACT)		\$0.00	Postage	e for let	ters and checks	
Ca	mbridge - Property Manage	er (ACT)		\$0.00				
	Cambridge Tot	al (ACT)	(	\$0.00				
	R and J Landscapir	ng (ACT)	\$1 1 <sup>-</sup>	70.00	Landsca	aning se	erve and Fertilizer	
Director	Liability Insurance Coverage			34.32			ance Payment	
Director	Annual Report Filir			\$0.00	WIOTICITI	iy iiisure	ance rayment	
	Legal Expens			\$0.00				
	PO MailBox Expens			\$0.00				
	Monument Sign Maintai			\$0.00				
НОЛ	A Postage and Office Supplie			\$0.00				
1102	HOA Mise Expens			\$0.00				
				•				
	HOA Wobsite Fo			\$0.00				
	HOA Website Fe			\$0.00				
	Total Expense			04.32				
	Revenue Less Expense	es (ACT)	\$24,32	24.//				
					]			

\$24,324.77

# Monthly Income and Expenses Report - January - December 2021

Time Period	11/30/2021							
Total A	Assessment Revenue (ACT)		\$316.75					
Late Fee A	Assessment Revenue (ACT)		\$0.00					
Assessment	t Collection Revenue (ACT)		\$0.00			12 M	Ionth Revenue Total	
	Total Revenue (ACT)		\$316.75				\$19,514.80	
	Capital Project Reserve (A	CT)	\$0.00					
Capital Pro	ject Reserve Description (A		Ψ0.00					
	Book Balance Clo	se of Yr		\$0.00				
	Monthly Balance F	orward	\$24,32	24.77				
Cambridge -	- Management Company Fe	e (ACT)	\$4:	16.66	Cambri	dge N	Nonth Fees	
	Cambridge - Clerica	al (ACT)		\$0.00				
Can	nbridge - Postage and Office	e (ACT)	9	\$2.76	Postage	e for le	etters and checks	
Ca	mbridge - Property Manage	er (ACT)	9	\$0.00	Delingu	iency :	Statements	
	Cambridge Tota	al (ACT)	\$4:	19.42				
	R and J Landscapin	g (ACT)	(	\$0.00				
Director	Liability Insurance Coverag			\$0.00	Monthl	ly Insu	ırance Payment	
	Annual Report Filin	g (ACT)		\$0.00				
	Legal Expens	e (ACT)		\$0.00				
	PO MailBox Expens	e (ACT)	(	\$0.00				
	Monument Sign Maintai	n (ACT)	(	\$0.00				
НОА	Postage and Office Supplie	es (ACT)	(	\$0.00				
	HOA Mise Expens	e (ACT)	(	\$0.00				
	HOA Collection Expens	e (ACT)		\$0.00				
	HOA Website Fe	e (ACT)	(	\$0.00				
	Total Expense	s (ACT)	\$4:	19.42				
	Revenue Less Expense	es (ACT)	\$24,22	22.10				
					1			

\$24,222.10

# Monthly Income and Expenses Report - January - December 2021

Time Period	12/31/2021							
Total A	Assessment Revenue (ACT)		\$300.00					
Late Fee A	Assessment Revenue (ACT)		\$0.00					
Assessmen	t Collection Revenue (ACT)		\$0.00			12 I	Month Revenue Total	
	Total Revenue (ACT)		\$300.00				\$19,514.80	
	Capital Project Reserve (A	CT)	\$0.00					
Capital Pro	ject Reserve Description (A	CT)						
	Book Balance Clo	se of Yr	(	\$0.00				
	Monthly Balance F	orward	\$24,22	22.10				
Cambridge -	- Management Company Fe	e (ACT)	\$20	08.33				
	Cambridge - Clerica	al (ACT)	\$10	00.00	Past Du	ıe inv	voices mailing	
Can	nbridge - Postage and Office	e (ACT)	\$1	11.43	Tech Ch	necks	s for Trinity Creeks for Cambridge	
Ca	mbridge - Property Manage	er (ACT)	Ç	\$0.00				
	Cambridge Tota	al (ACT)	\$3:	19.76				
	R and J Landscapin	g (ACT)	\$46	65.00				
Director	Liability Insurance Coverag		-	19.32				
	Annual Report Filin		-	\$0.00				
	Legal Expens			\$0.00				
	PO MailBox Expens			\$0.00				
	Monument Sign Maintai	n (ACT)		\$0.00				
НОА	Postage and Office Supplie	es (ACT)		\$0.00				
	HOA Mise Expens	e (ACT)	9	\$0.00				
	HOA Collection Expens	e (ACT)		\$0.00				
	HOA Website Fe	e (ACT)	•	\$0.00				
	Total Expense	es (ACT)	\$1,00	04.08				
	Revenue Less Expense	es (ACT)	\$23,51	18.02				
		<u></u>						

\$23,518.02

# Trinity Creeks Homeowners Association Income and Expenses Report Calendar Year 2021

	\$17,016.08	SumOfBook Balance Close of Yr
102.56%	\$20,014.80	SumOfTotal Assessment Revenue (ACT)
0.00%	\$0.00	SumOfLate Fee Assessment Revenue (ACT)
-2.56%	(\$500.00)	SumOfAssessment Collection Revenue (ACT)
	\$19,514.80	SumOfTotal Revenue (ACT)
	\$36,530.88	Total Funding Available
0.00%	\$0.00	SumOfCapital Project Reserve (ACT)
0.0070	·	
	\$2,499.96	SumOfCambridge - Management Company Fee (ACT
	\$100.00	SumOfCambridge - Clerical (ACT)
	\$43.00	SumOfCambridge - Postage and Office (ACT)
	\$0.00	SumOfCambridge - Property Manager (ACT)
20.31%	\$2,642.96	SumOfCambridge Total (ACT)
29.47%	\$3,835.00	SumOfR and J Landscaping (ACT)
10.95%	\$1,425.46	SumOfDirector Liability Insurance Coverage (ACT)
0.08%	\$11.00	SumOfAnnual Report Filing (ACT)
25.94%	\$3,375.70	SumOfLegal Expense (ACT)
0.00%	\$0.00	SumOfPO MailBox Expense (ACT)
0.00%	\$0.00	SumOfMonument Sign Maintain (ACT)
0.00%	\$0.00	SumOfHOA Postage and Office Supplies (ACT)
11.62%	\$1,511.70	SumOfHOA Mise Expense (ACT)
0.00%	\$0.00	SumOfHOA Collection Expense (ACT)
1.62%	\$211.04	SumOfHOA Website Fee (ACT)
	\$13,012.86	SumOfTotal Expenses (ACT)
	\$23,518.02	Total Funding - Expenses (Balance Forward 2022)