Southdown Community Association, Inc.

10/31/2021

Southdown Community Association, Inc. Balance Sheet 10/31/2021

Assets		
Cash-Operating		
1100 - SCA 1100 New First CK249	\$272,979.94	
Cash-Operating Total	\$272,979.94	
<u>Cash-Reserve</u>		
1102 - SCA 1102 New First Bus.Prem.MM3257	\$95,810.33	
1102.6 - SCA 1102.6 Acct#1024519003 52Wk Signature Bank #0.05%	\$123,646.49	
1103.12 - SCA 1103.12 Acct. # 1025309797 13Wk.0.01 CD	\$122,078.00	
1104.8 - SCA 1104.8 Acct.# 1025050807_26Wk BOA_0.01%	\$122,520.04	
1111 - SCA 1111 Mutual Of Omaha CD	\$92,327.37	
Cash-Reserve Total	\$556,382.23	
Other		
1500 - SCA 1500 Accounts Receivable	\$81,873.07	
1510 - SCA 1510 Allowance for Bad Debt	(\$20,400.00)	
1610 - SCA 1610 Prepaid Insurance	\$2,601.04	
Other Total	\$64,074.11	
Intercompany		
1825 - SCA 1825 Interfund Assest (Liabilities)	(\$218,579.65)	
Replacement Fund	,	
1826 - Interfund Assest (Liabilities) Capital Fund	\$218,579.65	
Intercompany Total	\$0.00	
Assets Total		\$893,436.28
Liabilities and Equity		
<u>Other</u>		
2550 - SCA 2550 Prepaid Assessments	\$5,513.61	
2600 - SCA 2600 Deferred Assessments	\$50,833.30	
Other Total	\$56,346.91	
Equity		
3000 - SCA 3000 Prior Years Surplus (Deficit)	\$135,773.81	
3102 - SCA 3102 Prior Years Surplus Replacement Fund (Deficit)	\$186,148.97	
3103 - SCA 3103 Prior Years Surplus Capital Capital Fund (Deficit)	\$218,579.65	
Equity Total	\$540,502.43	
Retained Earnings	\$250,866.03	
Net Income	\$45,720.91	
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\$893,436.28

Liabilities & Equity Total

Southdown Community Association, Inc. Budget Comparison Report 10/1/2021 - 10/31/2021

		10/1/202	1 - 10/31/202	1		1/1/2021	- 10/31/2021		
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Income Income									
4000 - SCA 4000 Assessments	\$25,116.67	\$25,116.67	\$0.00	0.00%	\$251,166.70	\$251,166.70	\$0.00	0.00%	\$301,400.00
4400 - SCA 4400 Late Charges	\$247.76	\$0.00	\$247.76	100.00%	\$5,094.03	\$0.00	\$5,094.03	100.00%	\$0.00
4525 - SCA 4525 Collections Legal Fees	\$539.45	\$833.33	(\$293.88)	(35.27%)	\$10,016.44	\$8,333.30	\$1,683.14	20.20%	\$10,000.00
Total Income	\$25,903.88	\$25,950.00	(\$46.12)	(0.18%)	\$266,277.17	\$259,500.00	\$6,777.17	2.61%	\$311,400.00
Reserve - Income 4905 - SCA 4905 Reserve Contribution Income 4910 - SCA	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00
4910 Interest - Reserve	\$18.69	\$0.00	\$18.69	100.00%	\$434.49	\$0.00	\$434.49	100.00%	\$0.00
Total Reserve - Income	\$1,018.69	\$0.00	\$1,018.69	100.00%	\$10,434.49	\$0.00	\$10,434.49	100.00%	\$0.00
Total Income	\$26,922.57	\$25,950.00	\$972.57	3.75%	\$276,711.66	\$259,500.00	\$17,211.66	6.63%	\$311,400.00
Expense Common Ground 5020 - SCA 5020 Playground Maintenance	<u>s</u> \$0.00	\$0.00	\$0.00	0.00%	\$15,003.45	\$0.00	(\$15,003.45)	(100.00%)	\$0.00
5030 - SCA 5030 Tennis Courts	\$0.00	\$583.33	\$583.33	100.00%	\$0.00	\$5,833.30	\$5,833.30	100.00%	\$7,000.00
5045 - SCA 5045 Electrical Repairs	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$1,500.00
5050 - SCA 5050 Miscellanous	\$0.00	\$416.67	\$416.67	100.00%	(\$397.69)	\$4,166.70	\$4,564.39	109.54%	\$5,000.00
5060 - SCA 5060 Repairs & Maintenance	\$0.00	\$904.17	\$904.17	100.00%	\$805.73	\$9,041.70	\$8,235.97	91.09%	\$10,850.00
Total Common Grounds	\$0.00	\$2,029.17	\$2,029.17	(100.00%)	\$15,411.49	\$20,291.70	\$4,880.21	24.05%	\$24,350.00
General Administ	rative Expen	<u>ses</u>							
5515 - SCA 5515 Bank Charges	\$81.69	\$5.00	(\$76.69)	(1,533.80%)	\$620.83	\$50.00	(\$570.83)	(1,141.66%)	\$60.00
5527 - SCA 5527 Bad Debts	\$10.00	\$789.25	\$779.25	98.73%	\$3,308.70	\$7,892.50	\$4,583.80	58.08%	\$9,471.00
5530 - SCA 5530 Legal	(\$25.00)	\$100.00	\$125.00	125.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,200.00
5535 - SCA 5535 Collection Expense	\$343.01	\$916.67	\$573.66	62.58%	\$9,691.59	\$9,166.70	(\$524.89)	(5.73%)	\$11,000.00

Southdown Community Association, Inc. Budget Comparison Report 10/1/2021 - 10/31/2021

		10/1/202	1 - 10/31/202	1		1/1/2021	- 10/31/2021		
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
5540 - SCA 5540 Management Fee	\$5,274.50	\$5,274.50	\$0.00	0.00%	\$52,745.00	\$52,745.00	\$0.00	0.00%	\$63,294.00
5550 - SCA 5550 Meeting Expense	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$416.70	\$416.70	100.00%	\$500.00
5555 - SCA 5555 Homeowner Activities	\$0.00	\$83.33	\$83.33	100.00%	\$433.82	\$833.30	\$399.48	47.94%	\$1,000.00
5560 - SCA 5560 Homeowner Communications	\$0.00	\$75.00	\$75.00	100.00%	\$900.00	\$750.00	(\$150.00)	(20.00%)	\$900.00
5565 - SCA 5565 Holiday Decorations	\$0.00	\$291.67	\$291.67	100.00%	\$0.00	\$2,916.70	\$2,916.70	100.00%	\$3,500.00
Total General Administrative Expenses	\$5,684.20	\$7,577.09	\$1,892.89	24.98%	\$67,699.94	\$75,770.90	\$8,070.96	10.65%	\$90,925.00
Insurance 5400 - SCA 5400 Insurance Expense	\$1,261.33	\$0.00	(\$1,261.33)	(100.00%)	\$2,522.66	\$0.00	(\$2,522.66)	(100.00%)	\$0.00
5405 - SCA 5405 Directors & Adminstrative	\$0.00	\$250.00	\$250.00	100.00%	\$2,000.00	\$2,500.00	\$500.00	20.00%	\$3,000.00
5410 - SCA 5410 Fidelity Bond	\$0.00	\$250.00	\$250.00	100.00%	\$2,000.00	\$2,500.00	\$500.00	20.00%	\$3,000.00
5427 - SCA 5427 Property Casualty	\$0.00	\$875.00	\$875.00	100.00%	\$3,724.00	\$8,750.00	\$5,026.00	57.44%	\$10,500.00
5435 - SCA 5435 Umbrella	\$0.00	\$250.00	\$250.00	100.00%	\$2,000.00	\$2,500.00	\$500.00	20.00%	\$3,000.00
5440 - SCA 5440 Worker's Compensation	\$0.00	\$45.83	\$45.83	100.00%	\$366.64	\$458.30	\$91.66	20.00%	\$550.00
Total Insurance	\$1,261.33	\$1,670.83	\$409.50	24.51%	\$12,613.30	\$16,708.30	\$4,095.00	24.51%	\$20,050.00
Landscaping 5100 - SCA 5100 Landscape Contract	\$4,492.38	\$4,500.00	\$7.62	0.17%	\$44,923.80	\$45,000.00	\$76.20	0.17%	\$54,000.00
5105 - SCA 5105 Irrigation Repairs	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$1,500.00
5110 - SCA 5110 Landscape Maintenace	\$0.00	\$0.00	\$0.00	0.00%	\$622.44	\$0.00	(\$622.44)	(100.00%)	\$0.00
5115 - SCA 5115 Landscape Additional	\$108.25	\$0.00	(\$108.25)	(100.00%)	\$405.94	\$0.00	(\$405.94)	(100.00%)	\$0.00
5120 - SCA 5120 Mulching	\$0.00	\$458.33	\$458.33	100.00%	\$0.00	\$4,583.30	\$4,583.30	100.00%	\$5,500.00
5125 - SCA 5125 Trees	\$0.00	\$625.00	\$625.00	100.00%	\$5,066.10	\$6,250.00	\$1,183.90	18.94%	\$7,500.00

Southdown Community Association, Inc. Budget Comparison Report 10/1/2021 - 10/31/2021

		10/1/202	1 - 10/31/20	21		1/1/2021	- 10/31/2021		
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Total Landscaping	\$4,600.63	\$5,708.33	\$1,107.70	19.40%	\$51,018.28	\$57,083.30	\$6,065.02	10.62%	\$68,500.00
<u>Pool</u> 5140 - SCA	\$0.00	\$31.25	\$31.25	100.00%	\$80.99	\$312.50	\$231.51	74.08%	\$375.00
5140 Plumbing 5145 - SCA 5145 Pool	\$0.00	\$66.67	\$66.67	100.00%	\$0.00	\$666.70	\$666.70	100.00%	\$800.00
Furniture 5150 - SCA 5150 Pool Repari & Supplies	\$0.00	\$416.67	\$416.67	100.00%	\$2,647.44	\$4,166.70	\$1,519.26	36.46%	\$5,000.00
5155 - SCA 5155 Pool Passes	\$0.00	\$0.00	\$0.00	0.00%	\$415.68	\$0.00	(\$415.68)	(100.00%)	\$0.00
5175 - SCA 5175 Signs	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$416.70	\$416.70	100.00%	\$500.00
5180 - SCA 5180 Pool Telephone Monitoring	\$0.00	\$125.00	\$125.00	100.00%	\$535.84	\$1,250.00	\$714.16	57.13%	\$1,500.00
5195 - SCA 5195 Pool Contract	\$1,300.00	\$6,000.00	\$4,700.00	78.33%	\$59,061.33	\$60,000.00	\$938.67	1.56%	\$72,000.00
Total Pool	\$1,300.00	\$6,681.26	\$5,381.26	80.54%	\$62,741.28	\$66,812.60	\$4,071.32	6.09%	\$80,175.00
Taxes 5630 - SCA 5630 Tax - Property	\$0.00	\$66.67	\$66.67	100.00%	\$527.71	\$666.70	\$138.99	20.85%	\$800.00
Total Taxes	\$0.00	\$66.67	\$66.67	(100.00%)	\$527.71	\$666.70	\$138.99	20.85%	\$800.00
<u>Utilities</u> 5605 - SCA 5605 Electricity	\$569.52	\$566.67	(\$2.85)	(0.50%)	\$5,708.87	\$5,666.70	(\$42.17)	(0.74%)	\$6,800.00
5615 - SCA 5615 Water & Sewer	\$580.52	\$650.00	\$69.48	10.69%	\$5,269.88	\$6,500.00	\$1,230.12	18.92%	\$7,800.00
Total Utilities	\$1,150.04	\$1,216.67	\$66.63	5.48%	\$10,978.75	\$12,166.70	\$1,187.95	9.76%	\$14,600.00
Total Expense	\$13,996.20	\$24,950.02	\$10,953.82	43.90%	\$220,990.75	\$249,500.20	\$28,509.45	11.43%	\$299,400.00
Operating Net Income	\$12,926.37	\$999.98	\$11,926.39	1,192.66%	\$55,720.91	\$9,999.80	\$45,721.11	457.22%	\$12,000.00
Reserve Expens									
9105 - SCA 9105 Access Allocation Reserve Transfer	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$12,000.00
Total Reserve Contribution	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$12,000.00
Total Reserve Expense	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$12,000.00
Reserve Net ให ่ง รัก2021	(\$1,000.00)	(\$1,000.00)	\$0.00	.00%	(\$10,000.00)	(\$10,000.00)	\$0.00	.00%	(\$12,000.00)
Net Income	\$11,926.37	(\$0.02)	\$11 926 30	(59,631,950.00%)	\$45,720.91	(\$0.20)	\$45 721 11	(22,860,555.00%)	\$0.00

Southdown Community Association, Inc. Budget Comparison Report - 12 Months 1/1/2021 - 10/31/2021

Top line is budget

Bottom line is actual

Account		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Yr To Date	Annual Budget
Income 4000 - SCA															
4000 Assessments	BUD	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.63	\$251,166.70	\$301,400.00
	ACT	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$0.00	\$0.00	\$251,166.70	\$251,166.70
4400 - SCA 4400 Late Charges	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	(\$2.00)	\$671.16	\$682.16	\$669.16	\$1,088.63	\$148.38	\$565.17	\$463.78	\$559.83	\$247.76	\$0.00	\$0.00	\$5,094.03	\$5,094.03
4525 - SCA 4525 Collections	BUD	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$8,333.30	\$10,000.00
	ACT	\$921.12	\$201.50	\$508.02	\$587.17	\$2,951.31	\$887.03	\$728.50	\$1,136.13	\$1,556.21	\$539.45	\$0.00	\$0.00	\$10,016.44	\$10,016.44
Reserve - Income															
4905 - SCA 4905 Reserve Con	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
4910 - SCA 4910 Interest - R	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$44.47	\$75.95	\$49.02	\$21.59	\$48.24	\$22.48	\$19.41	\$115.92	\$18.72	\$18.69	\$0.00	\$0.00	\$434.49	\$434.49
TOTAL INCOME	BUD	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$259,500.00	\$311,400.00
	ACT	\$26,080.26	\$26,065.28	\$29,355.87	\$27,394.59	\$30,204.85	\$27,174.56	\$27,429.75	\$27,832.50	\$28,251.43	\$26,922.57	\$0.00	\$0.00	\$276,711.66	\$276,711.66

Southdown Community Association, Inc. Budget Comparison Report - 12 Months 1/1/2021 - 10/31/2021

Top line is budget

Bottom line is actual

Bottom line is ac	ruui														
Account		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Yr To Date	Annual Budget
Common Grounds 5020 - SCA															
5020 Playground M	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$15,003.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.45	\$15,003.45
5030 - SCA 5030 Tennis Court	BUD	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$5,833.30	\$7,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5045 - SCA 5045 Electrical R	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,250.00	\$1,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5050 - SCA 5050 Miscellanous	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$4,166.70	\$5,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$297.69)	\$0.00	\$0.00	\$0.00	(\$397.69)	(\$397.69)
5060 - SCA 5060 Repairs & Ma	BUD	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.13	\$9,041.70	\$10,850.00
	ACT	\$653.60	\$152.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.73	\$805.73
General Administrative Expenses															
5515 - SCA 5515 Bank Charges	BUD	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$50.00	\$60.00
	ACT	\$40.00	\$0.00	\$40.00	\$72.62	\$72.43	\$75.13	\$77.37	\$79.67	\$81.92	\$81.69	\$0.00	\$0.00	\$620.83	\$620.83
5527 - SCA 5527 Bad Debts	BUD	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$7,892.50	\$9,471.00
	ACT	\$576.73	\$173.94	\$18.00	\$0.00	\$0.00	\$100.00	\$0.00	\$58.88	\$2,371.15	\$10.00	\$0.00	\$0.00	\$3,308.70	\$3,308.70
5530 - SCA 5530 Legal	BUD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$1,200.00
	ACT	\$0.00	(\$50.00)	\$0.00	(\$25.00)	(\$25.00)	\$215.00	(\$17.00)	\$29.00	(\$102.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
5535 - SCA 5535 Collection E	BUD	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63	\$9,166.70	\$11,000.00
	ACT	\$1,044.85	\$201.50	\$508.02	\$333.16	\$2,563.83	\$1,156.51	\$720.64	\$1,263.86	\$1,556.21	\$343.01	\$0.00	\$0.00	\$9,691.59	\$9,691.59
5540 - SCA 5540 Management F	BUD	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$52,745.00	\$63,294.00
-	ACT	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$0.00	\$0.00	\$52,745.00	\$52,745.00

Southdown Community Association, Inc. Budget Comparison Report - 12 Months 1/1/2021 - 10/31/2021

Top line is budget

Bottom line is actual

Dottom into to di	oraa.														
Account		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Yr To Date	Annual Budget
5550 - SCA 5550 Meeting Expe	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$416.70	\$500.00
5555 - SCA	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5555 Homeowner Ac	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$833.30	\$1,000.00
5560 - SCA	ACT	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$233.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.82	\$433.82
5560 Homeowner Co	BUD	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$750.00	\$900.00
5505 00A	ACT	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
5565 - SCA 5565 Holiday Deco	BUD	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$2,916.70	\$3,500.00
Incurance	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance 5400 - SCA 5400 Insurance Ex	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	(\$8,829.31)	\$1,261.33	\$0.00	\$0.00	\$2,522.66	\$2,522.66
5405 - SCA 5405 Directors	BUD	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00	\$3,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5410 - SCA 5410 Fidelity Bon	BUD	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00	\$3,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5427 - SCA 5427 Property Cas	BUD	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$8,750.00	\$10,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.00	\$0.00	\$0.00	\$0.00	\$3,724.00	\$3,724.00
5435 - SCA 5435 Umbrella	BUD	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00	\$3,000.00
5440 - SCA	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5440 Worker's Com	BUD	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.87	\$458.30	\$550.00
Landscaping	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.64	\$0.00	\$0.00	\$0.00	\$366.64	\$366.64
5100 - SCA 5100	BUD	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$45,000.00	\$54,000.00
Landscape Co	ACT	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$0.00	\$0.00	\$44,923.80	\$44,923.80
5105 - SCA 5105 Irrigation R	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,250.00	\$1,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 - SCA 5110 Landscape Ma	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5445 004	ACT	\$0.00	\$0.00	\$135.31	\$0.00	\$54.13	\$108.25	\$324.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.44	\$622.44
5115 - SCA 5115 Landscape Ad	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 - SCA	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.69	\$108.25	\$0.00	\$0.00	\$405.94	\$405.94
5120 Mulching	BUD	\$458.33 \$0.00	\$458.33 \$0.00	\$458.33	\$458.33 \$0.00	\$458.33 \$0.00	\$458.33 \$0.00	\$458.33	\$458.33 \$0.00	\$458.33	\$458.33 \$0.00	\$458.33	\$458.37	\$4,583.30 \$0.00	\$5,500.00 \$0.00
5125 - SCA	ACT BUD	\$625.00	\$625.00	\$0.00 \$625.00	\$625.00	\$625.00	\$625.00	\$0.00 \$625.00	\$625.00	\$0.00 \$625.00	\$625.00	\$0.00 \$625.00	\$0.00 \$625.00	\$6,250.00	\$7,500.00
5125 Trees	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.10	\$5,066.10
Pool 5140 - SCA 5140 Plumbing	BUD	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$312.50	\$375.00
	ACT	\$0.00	\$0.00	\$0.00	\$80.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.99	\$80.99
5145 - SCA 5145 Pool Furnitu	BUD	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$666.70	\$800.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 - SCA 5150 Pool Repari	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$4,166.70	\$5,000.00
	ACT	\$0.00	\$225.45	\$0.00	\$185.84	\$0.00	\$0.00	\$176.53	\$1,978.43	\$81.19	\$0.00	\$0.00	\$0.00	\$2,647.44	\$2,647.44
5155 - SCA 5155 Pool Passes	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.56	\$277.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.68	\$415.68
E17E 00A	7.0.														
5175 - SCA 5175 Signs	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67 \$0.00	\$41.67	\$41.67	\$41.63	\$416.70 \$0.00	\$500.00 \$0.00
		\$41.67 \$0.00	\$41.63 \$0.00	\$416.70 \$0.00	\$500.00 \$0.00										

Southdown Community Association, Inc. Budget Comparison Report - 12 Months 1/1/2021 - 10/31/2021

Top line is budget

Bottom line is actual

Account		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Yr To Date	Annual
5180 - SCA						,									Budget
	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,250.00	\$1,500.00
'	ACT	\$0.00	\$535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.84	\$535.84
5195 - SCA 5195 Pool Contrac	BUD	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$60,000.00	\$72,000.00
1	ACT	\$1,050.00	\$1,050.00	\$1,082.67	\$1,050.00	\$6,603.36	\$16,235.30	\$15,090.00	\$11,310.00	\$4,290.00	\$1,300.00	\$0.00	\$0.00	\$59,061.33	\$59,061.33
Taxes															
5630 - SCA 5630 Tax - Proper	BUD	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$666.70	\$800.00
'	ACT	\$527.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.71	\$527.71
Utilities															
5605 - SCA 5605 Electricity	BUD	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.63	\$5,666.70	\$6,800.00
ļ	ACT	\$657.59	\$667.53	\$566.17	\$523.00	\$542.58	\$510.64	\$555.52	\$550.27	\$566.05	\$569.52	\$0.00	\$0.00	\$5,708.87	\$5,708.87
5615 - SCA 5615 Water & Sewe	BUD	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$6,500.00	\$7,800.00
	ACT	\$462.64	\$574.52	\$510.37	\$384.32	\$391.65	\$506.65	\$784.71	\$460.26	\$614.24	\$580.52	\$0.00	\$0.00	\$5,269.88	\$5,269.88
TOTAL EXPENSE	BUD	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,949.78	\$249,500.20	\$299,400.00
[ACT	\$16,041.33	\$30,462.57	\$13,888.75	\$13,833.14	\$21,231.19	\$35,274.17	\$29,017.85	\$26,758.58	\$20,486.97	\$13,996.20	\$0.00	\$0.00	\$220,990.75	\$220,990.75
NET INCOME	BUD	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$1,000.22	\$9,999.80	\$12,000.00
	ACT	\$10,038.93	(\$4,397.29)	\$15,467.12	\$13,561.45	\$8,973.66	(\$8,099.61)	(\$1,588.10)	\$1,073.92	\$7,764.46	\$12,926.37	\$0.00	\$0.00	\$55,720.91	\$55,720.91

Southdown Community Association, Inc. Accounts Receivable Aging Report Period Through: 10/31/2021

			ou illiougii. 10/51	,2021			
Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
2	101105310	Account History	\$11,793.57	\$2.00	\$90.56	\$140.56	\$11,560.45
15	101103050	Account History	\$6,309.67	\$2.00	\$49.27	\$49.27	\$6,209.13
1	101100250	Account History	\$6,284.63	\$2.00	\$38.13	\$38.13	\$6,206.37
43	101111410	Account History	\$5,646.24		\$35.93	\$152.66	\$5,457.65
10	101100690	Account History	\$5,516.68	\$2.00	\$20.16	\$1,163.16	\$4,331.36
18	101104270	Account History	\$2,287.31	#0.00	\$40.12	\$13.01	\$2,234.18
20	101105620	Account History	\$1,411.44 \$1,450.03	\$2.00	\$55.56	\$5.56	\$1,348.32
37 32	101110181 101109420	Account History Account History	\$1,159.93 \$872.93	\$2.00 \$2.00	\$6.31 \$280.00	\$6.31	\$1,145.31 \$590.93
32 4	1011109420	Account History	\$696.18	\$2.00 \$2.00	\$2.00	\$2.00	\$690.18
12	1011102070	Account History	\$686.81	\$2.00	\$2.00	\$2.00	\$680.81
11	101101210	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
41	101111261	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
48	101111810	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
6	101112940	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
9	101115010	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
5	101112420	Account History	\$620.00	\$2.00	\$2.00	\$2.00	\$614.00
7	101113800	Account History	\$509.00	\$2.00	\$2.00	\$2.00	\$503.00
31	101109241	Account History	\$475.20	\$2.00	\$2.00	\$2.00	\$469.20
53	101112640	Account History	\$459.00 \$442.40	\$2.00 \$2.00	\$2.00	\$2.00	\$453.00 \$437.10
19 32	101104960 101109431	Account History Account History	\$443.10 \$440.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$437.10 \$434.00
6	101113070	Account History	\$436.00	\$2.00	\$2.00	\$2.00	\$430.00
10	101101050	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
11	101101590	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
12	101101640	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
12	101101801	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
12	101101950	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
14	101102831	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
16	101103661	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
16	101103850	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
16	101103871	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
17 17	101104081 101104111	Account History Account History	\$434.00 \$434.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$428.00 \$428.00
2	101104111	Account History	\$434.00 \$434.00	\$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$428.00
20	101105891	Account History	\$434.00 \$434.00	\$2.00	\$2.00	\$2.00 \$2.00	\$428.00
23	101106760	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
25	101107320	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
32	101109491	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
33	101109560	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
33	101109650	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
33	101109671	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
34	101109830	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
36	101110060	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
4	101110590	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
41 43	101111240	Account History Account History	\$434.00 \$434.00	\$2.00	\$2.00	\$2.00	\$428.00 \$428.00
43 43	101111390 101111400	Account History	\$434.00 \$434.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$428.00 \$428.00
5	101111941	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
5	101112170	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
51	101112551	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
62	101113430	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
63	101113451	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
7	101113560	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
7	101113660	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
7	101113770	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
7	101113960	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
8	101114200	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
8	101114400	Account History	\$434.00 \$434.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$428.00 \$428.00
9 24	101114920 101107071	Account History Account History	\$434.00 \$430.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$428.00 \$424.00
24 7	101107071	Account History	\$430.00 \$430.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$424.00 \$424.00
2	1011155540	Account History	\$404.20	\$2.00	\$2.00	\$2.00	\$398.20
29	101108410	Account History	\$398.28	Ψ2.00	Ψ2.00	Ψ2.00	\$398.28
9	101114900	Account History	\$369.40		\$46.83	\$280.30	\$42.27
7	101113640	Account History	\$338.00	\$2.00	\$2.00	\$2.00	\$332.00
10	101100970	Account History	\$313.00	\$2.00	\$2.00		\$309.00
21	101106230	Account History	\$296.00	\$2.00	\$2.00	\$2.00	\$290.00
10	101100940	Account History	\$289.00	\$2.00	\$2.00	\$2.00	\$283.00
12	101101930	Account History	\$285.02	\$2.00	\$2.00	\$2.00	\$279.02

Southdown Community Association, Inc. Accounts Receivable Aging Report Period Through: 10/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
14	101102700	Account History	\$243.00	\$2.00	\$2.00	\$2.00	\$237.00
6	101113350	Account History	\$243.00	\$2.00	\$2.00	\$2.00	\$237.00
52	101112600	Account History	\$232.00	\$2.00	\$2.00	\$2.00	\$226.00
3	101108440	Account History	\$230.00	\$2.00	\$2.00	\$2.00	\$224.00
15	101103250	Account History	\$220.00	\$2.00	\$2.00	\$2.00	\$214.00
6	101113370	Account History	\$219.00	\$2.00	\$2.00	\$2.00	\$213.00
1	101100180	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
1	101100311	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
1	101100440	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
10	101101020	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
10	101101090	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
11	101101151	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
11	101101420	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
11	101101570	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
13	101102241	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
14 15	101102760	Account History	\$218.00	\$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$212.00
15	101103190 101103330	Account History Account History	\$218.00 \$218.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$212.00 \$212.00
16	101103330	Account History	\$218.00 \$218.00	\$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$212.00
19	101104691	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
19	101104760	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
19	101104700	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
2	101105180	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
2	101105241	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
2	101105260	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
2	101105281	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
20	101105760	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
21	101106080	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
24	101106960	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
24	101107010	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
24	101107110	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
27	101107951	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
29	101108300	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
3	101108660	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
30	101109032	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
30	101109170	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
31	101109260	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
35	101109970	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
4 4	101110530 101110630	Account History Account History	\$218.00 \$218.00	\$2.00 \$2.00	\$2.00 \$2.00	\$2.00 \$2.00	\$212.00 \$212.00
4 44	101111480	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
59	1011112840	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
62	101113441	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
7	101113820	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
9	101114650	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
15	* 101103360	Account History	\$214.00				\$214.00
8	101114240	Account History	\$214.00	\$2.00	\$2.00	\$2.00	\$208.00
17	101103980	Account History	\$213.61	\$2.00	\$2.00	\$2.00	\$207.61
4	101110890	Account History	\$211.13		\$2.00	\$2.00	\$207.13
19	101104941	Account History	\$210.00	\$2.00	\$2.00	\$2.00	\$204.00
12	101102050	Account History	\$194.70		\$9.97	\$9.97	\$174.76
1	101100231	Account History	\$190.87	\$2.00	\$2.00	\$2.00	\$184.87
18	101104620	Account History	\$184.00	\$2.00	\$2.00	\$2.00	\$178.00
47	101111770	Account History	\$152.00 \$425.47	ድር ዕር	\$2.00	\$2.00	\$148.00
23 12	101106780 101101961	Account History Account History	\$135.17 \$108.25	\$2.00	\$4.00 \$108.25	\$2.00	\$127.17
58	101112820	Account History	\$108.25 \$108.25		\$108.25 \$108.25		
29	101112020	Account History	\$100.23		φ100.23		\$100.00
4	101110540	Account History	\$93.04				\$93.04
17	101104220	Account History	\$83.00				\$83.00
11	101104220	Account History	\$81.19		\$81.19		ψου.υυ
17	101104031	Account History	\$77.00		Ŧ=····•		\$77.00
24	101107082	Account History	\$75.00				\$75.00
2	101105091	Account History	\$50.00				\$50.00
9	101114830	Account History	\$48.35		\$2.00	\$2.00	\$44.35
2	101105000	Account History	\$40.00				\$40.00
8	101114440	Account History	\$40.00				\$40.00
7	101113850	Account History	\$29.92		\$2.00	\$2.00	\$25.92
15	101103101	Account History	\$25.00	ADE 65			\$25.00
5	101112322	Account History	\$25.00	\$25.00			

Southdown Community Association, Inc. Accounts Receivable Aging Report Period Through: 10/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
1	101100360	Account History	\$24.00				\$24.00
11	101101180	Account History	\$2.00				\$2.00
		Totals:	\$81,873.07	\$259.00	\$1,200.53	\$2,084.93	\$78,328.61
		Counts:	142	118	128	123	138
		Assessments :	\$50,152.51	\$0.00	\$0.00	\$0.00	\$50,152.51
		Certified Letter Fee :	\$1,181.46	\$25.00	\$0.00	\$0.00	\$1,156.46
		Force Mow:	\$572.69	\$0.00	\$297.69	\$0.00	\$275.00
		Collection Fee:	\$18,588.47	\$0.00	\$343.01	\$1,556.21	\$16,689.25
		Interest Fee:	\$11,377.94	\$234.00	\$559.83	\$528.72	\$10,055.39
			\$81,873.07	\$259.00	\$1,200.53	\$2,084.93	\$78,328.61

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
Lopez	Robert	11	1002 Woodbridge Ave	101101180	\$2.00			
3/16/2021 - Late Fee			Ave					\$2.00
David	Jark	1	1015 Kensington	101100360	\$24.00			
7/16/2021 - Late Fee			Dr					\$2.00
6/16/2021 - Late Fee								\$2.00
1/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2020 - Late Fee								\$2.00
/16/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee /15/2020 - Late Fee								\$2.00 \$2.00
/15/2020 - Late Fee								\$2.00 \$2.00
/15/2020 - Late Fee								\$2.00
/13/2020 - Late 1 ee								Ψ2.00
Elliott	William	15	3006 Southdown Dr	101103101	\$25.00			
7/20/2021 - Certified L	etter Fee - force	e mov	V					\$25.00
Chen	Jingdan	5	1022 Andover Dr	101112322	\$25.00			
10/19/2021 - Certified	Letter Fee - viol	ation			\$25.00			
Brooks	Len	7	1126 Andover Dr	101113850	\$29.92			
)/16/2021 - Late Fee						\$2.00		
/16/2021 - Late Fee							\$2.00	
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee /16/2021 - Late Fee								\$2.00 \$2.00
/16/2021 - Late Fee								\$2.00 \$2.00
/16/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/16/2020 - Late Fee								\$1.92
/lcGowan	Zellar Maries	2	1106 W Brompton Dr	101105000	\$40.00			
1/1/2021 - 2021 Annua	al Assessments		Ы					\$40.00
)u	Junhui	8	1010 Sussex Trl	101114440	\$40.00			
/1/2021 - 2021 Annua		O	1010 Sussex III	101114440	ψ40.00			\$40.00
		_	824 Portsmouth					
Smith	Jackie	9	Dr	101114830	\$48.35	40.00		
/16/2021 - Late Fee /16/2021 - Late Fee						\$2.00	\$2.00	
3/2/2021 - collection fe	ee- attorney invo	oice					,	\$13.01
1/1/2021 - collection fe	-							\$13.01
5/16/2021 - Late Fee	,							\$2.00

_ast Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
llvarez /23/2021 - Force M	Ruben ow-Invoice	2	1107 Melford Ave	101105091	\$50.00			\$50.00
Reeder 5/9/2021 - Certified I 5/9/2021 - Certified I 5/19/2021 - Certified	_etter Fee - force	mow	3835 Canton Dr	101107082	\$75.00			\$25.00 \$25.00 \$25.00
/leyers	Nacole	17	2806 N Brompton Dr	101104031	\$77.00			
/20/2021 - Certified /16/2021 - Late Fee /4/2021 - collection)		ı					\$25.00 \$2.00 \$50.00
dam /23/2021 - Force M	Majdee ow-Edge property	11 /	3511 Chatwood D	r 101101311	\$81.19	\$81.19		
Shatala	Muhammad	17	1119 Eastbourne Ln	101104220	\$83.00			
5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/17/2021 - collectio 3/16/2021 - Late Fee 2/16/2021 - Late Fee	e n fee- attorney inv	voice						\$2.00 \$2.00 \$75.00 \$2.00 \$2.00
arooq	Naveed	4	2714 S Brompton Dr	101110540	\$93.04			
/1/2021 - 2021 Ann	ual Assessments		51					\$93.04
Garcia 1/1/2021 - 2021 Ann 1/16/2020 - Late Fee 1/16/2020 - Late Fee 1/15/2020 - Late Fee 1/15/2020 - Late Fee 1/15/2020 - Late Fee 1/15/2020 - Late Fee 1/16/2020 - Late Fee 1/16/2020 - Late Fee		29	914 Norfolk Dr	101108360	\$100.00			\$84.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Hardgraves 9/23/2021 - Force M	Teresa ow	58	1018 Oxford Dr	101112820	\$108.25	\$108.25		
Bliss	Kean	12	1114 E Hampton Dr	101101961	\$108.25			
/23/2021 - Force M	ow-Edge Property	y				\$108.25		
lerbert	Joesph	23	811 N Wellsford Dr	101106780	\$135.17			
10/16/2021 - Late Fe 8/16/2021 - Late Fe 8/16/2020 - Late Fe 8/16/2020 - Late Fe 8/15/2020 - Late Fe 8/15/2020 - Late Fe 8/15/2020 - Late Fe	e e e e ual Assessments e e				\$2.00	\$4.00	\$2.00	\$4.00 \$2.00 \$2.00 \$103.17 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Cur	rent	30 days	60 days	90 days Status
5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee									\$2.00 \$2.00 \$2.00 \$2.00
Broughton	Monty	47	1014 Kensington Dr	101111770	\$152.00				3rd Stage
9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/16/2020 - Late Fee 5/16/2020 - Late Fee 3/16/2020 - Late Fee 2/16/2020 - Late Fee 12/16/2019 - Late Fee 11/16/2019 - Late Fee							\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$3.04 \$2.00 \$125.00
6/19/2019 - Late Fee	•								\$1.96
Nedhif 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee		18	1015 Bristol Way	101104620	\$184.00 \$	2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Washington 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua		1	3602 Chatwood D	or 101100231	\$190.87 \$	2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$172.87
Johnson 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/1/2021 - collection fe 5/3/2021 - collection fe 4/1/2021 - collection fe	ee- attorney invo	oice	1011 Sussex Trl	101102050	\$194.70		\$9.97	\$9.97	\$140.74 \$13.01 \$21.01

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Curren	t 30 days	60 days	90 days Status
Hernandez	Cintia	19	3218 Worthington	101104941	\$210.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee			UI		\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
1/1/2021 - 2021 Annu	al Assessments							\$192.00
Swee Chun Lin 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 11/2/2020 - collection			3618 Sheldon Dr	101110890	\$211.13	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$71.15 \$123.98
Arrazolo 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua			2918 Norwich St	101103980	\$213.61 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$195.61
Walker 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua		8	906 E Hampton D	r 101114240	\$214.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$196.00
* Peschke 8/16/2019 - Late Fee 7/16/2019 - Late Fee 6/16/2019 - Late Fee 5/16/2019 - Late Fee 4/16/2019 - Late Fee 2/16/2019 - Late Fee 1/1/2019 - 2019 Annua	Christopher al Assessments	15	1023 Andover Dr	101103360	\$214.00			\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00

Last Name	First Name	Un	it Unit Address	Account Number	Total Due Curre	nt 30 days	60 days	90 days Status
Godwin	Phillip	4	1114 W Brompton	101110530	\$218.00			
10/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee	•		Dr		\$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00
2/16/2021 - Late Fee								\$2.00
/1/2021 - 2021 Annua	al Assessments							\$200.00
Fletcher 10/16/2021 - Late Fee 9/16/2021 - Late Fee	Frederick	24	1106 Margate Dr	101106960	\$218.00 \$2.0	0 \$2.00		
8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua	al Assessments						\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
- rancis	Eric	4	1115 Woodbridge Ave	101110630	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 8/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua					\$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Krejci	Thomas	44	1003 E Brompton Dr	101111480	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua					\$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Bustillos 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/9/2021 - Late Fee	Norma	9	1059 Margate Dr	101114650	\$218.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
2/16/2021 - Late Fee 1/1/2021 - 2021 Annu	al Assessments							\$2.00 \$200.00
Moon 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		59	1014 Oxford Dr	101112840	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Villa 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		31	1031 Oxford Dr	101109260	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
West 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		19	1130 St John Dr	101104760	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Moore 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 6/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee		21	1138 St John Dr	101106080	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$184.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Smith	Edna	24	3423 Sheldon Dr	101107010	\$218.00			

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/17/2021 - Late Fee 2/17/2021 - Late Fee 1/1/2021 - 2021 Annu				rumsei	\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
David 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee		15	1115 Wentworth Dr	101103190	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Amatong 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		20	3507 Wellington Dr	101105760	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Foster 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		29	3526 Chatwood D	Or 101108300	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
DeLuna 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 3/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee	Cesar	1	1003 Canterbury Dr	101100180	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Un	it Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
1/1/2021 - 2021 Annu	al Assessments	i						\$200.00
Freeze 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee		2	1007 Canterbury Dr	101105180	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Ortega 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua		14	3523 Chatwood D	or 101102760	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Lawrence 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee		19	827 N Wellsford Dr	101104840	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Keys 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		2	807 E Hampton D	r 101105260	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Engel 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee	Jonathan	35	2811 N Belgravia Dr	101109970	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00

Last Name	First Name	Un	it Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu	al Assessments							\$2.00 \$2.00 \$2.00 \$200.00
Haller	Kellee Nicole	3	1014 S Wellsford Dr	101108660	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu			Di		\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Prempeh	Osei	11	819 Portsmouth Dr	101101420	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee	e		Di .		\$2.00	\$2.00	\$2.00	
7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee	al Assessments							\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$184.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Lewis 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee		24	1011 Tennyson D	r 101107110	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Chaves 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee	Brenda	7	3631 Chatwood D	Or 101113820	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
2/16/2021 - Late Fee 1/1/2021 - 2021 Annua	al Assessments							\$2.00 \$200.00
Ladin 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee		1	3606 Chatwood D	or 101100440	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Jones	Alice	16	1130 E Hampton Dr	101103750	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua					\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Terrazas	Guadalupe	15	1010 E Belgravia Dr	101103330	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 6/15/2020 - Late Fee 6/15/2020 - Late Fee 3/15/2020 - Late Fee 2/15/2020 - Late Fee 2/15/2020 - Late Fee 10/16/2019 - Late Fee 10/16/2019 - Late Fee 10/16/2019 - Late Fee 6/16/2019 - Late Fee 11/16/2019 - Late Fee 12/16/2018 - Late Fee 11/16/2018 - Late F	al Assessments				\$2.00	\$2.00	\$2.00	\$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Curre	nt 30 days	60 days	90 days Status
6/16/2018 - Late Fee 5/16/2018 - Late Fee 4/16/2018 - Late Fee								\$1.94 \$1.94 \$1.94
Williams 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee		30	1103 Andover Dr	101109170	\$218.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Morgan 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua		10	1003 Andover Dr	101101020	\$218.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Slattery 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee		11	1143 Eastbourne Ln	101101570	\$218.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Courtney 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee		10	1122 Eastbourne Ln	101101090	\$218.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Perez 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee	Brian	62	1018 Wentworth Dr	101113441	\$218.00 \$2.0	0 \$2.00	\$2.00	\$2.00

Last Name	First Name	Un	it Unit Address	Account Number	Total Due Curren	t 30 days	60 days	90 days Status
6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu	al Assessments							\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Reyes	Marcelino	1	1003 E Hampton	101100311	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu			Dr		\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Allen 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		2	3727 Soho Dr	101105241	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Cole 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		19	2931 Helmsley Dr	101104691	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Morales 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		27	3342 Southdown Dr	101107951	\$218.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Hawkins 10/16/2021 - Late Fee 9/16/2021 - Late Fee	Chuck	13	3110 Norwich St	101102241	\$218.00 \$2.00	\$2.00		

Last Name	First Name	Uni	it Unit Address	Account	Total Due Curre	nt 30 davs	60 davs	90 days Status
8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu				Number			\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Sanchez	Gloria	11	2818 S Brompton Dr	101101151	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu					\$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Middleton 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		30	1102 Melford Ave	101109032	\$218.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Landeros	Gerardo	2	1006 E Hampton Dr	101105281	\$218.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu					\$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Kinningham 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu		6	3322 Cotswald Tr	I 101113370	\$219.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$3.00 \$2.00 \$200.00
Johnson	Micah	15	935 E Hampton D	r 101103250	\$220.00			

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee					\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00 \$2.00
Garza 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee		3	1111 W Brompton Dr	101108440	\$230.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Verrett 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee		52	1102 Oxford Dr	101112600	\$232.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Evbuomwan 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/20/2021 - Certified L 7/16/2021 - Late Fee 6/16/2021 - Late Fee 4/9/2021 - Late Fee 3/16/2021 - Late Fee			2906 Norwich St	101102700	\$243.00 \$2.00	\$2.00	\$2.00	\$25.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Currer	t 30 days	60 days	90 days Status
2/16/2021 - Late Fee 1/1/2021 - 2021 Annu	al Assessments	i						\$2.00 \$200.00
Eckert	Joesph	6	1123 Newhaven Trl	101113350	\$243.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/3/2020 - Certified Le	al Assessments				\$2.0	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00 \$25.00
Eaddy 10/16/2021 - Late Fee	Natasha	12	3827 Addison Dr	101101930	\$285.02 \$2.0	n		
9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 11/1/2019 - collection	al Assessments				ψ2	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00 \$67.02
Brown	Rodney	10	823 Portsmouth Dr	101100940	\$289.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments				\$2.0	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Myers	Edgar	21	3226 Worthington Dr	101106230	\$296.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee	•				\$2.0	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00

Last Name	First Name	Hn	it Unit Address	Account	Total Due Curre	nt	30 days	60 days	90 days Status
4/16/2021 - Late Fee	1 II St IVallie	011	Tomic Address	Number	Total Due Guile	,,,,	Ju days	oo days	\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee	ial Assassments								\$2.00
1/1/2021 - 2021 Annu	iai Assessments								\$200.00
8/15/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annu	ıal Assessments								\$66.00
Fachinger	Randy	10	1015 Pimlico Dr	101100970	\$313.00				
10/16/2021 - Late Fee	Э				\$2.	.00			
9/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annu	ıal Assessments								\$200.00
12/16/2020 - Late Fee									\$2.00
11/16/2020 - Late Fee									\$2.00
10/16/2020 - Late Fee									\$2.00
9/16/2020 - Late Fee	-								\$2.00
9/3/2020 - Cartified Lo	ottor Foo								
	eller Fee								\$25.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/28/2020 - collection									\$25.00
4/28/2020 - collection	tee- certified let	er te	ence						\$25.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
Spain	Corrie	7	1027 St John Dr	101113640	\$338.00				
10/16/2021 - Late Fee	Э				\$2.	.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annu	al Assessments								\$200.00
12/16/2020 - Late Fee									\$2.00
11/16/2020 - Late Fee									\$2.00
10/16/2020 - Late Fee									\$2.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee	al Assesses								\$2.00
1/1/2020 - 2020 Annu									\$68.42
11/16/2019 - Late Fee	ŧ								\$2.00

101182019 - Late Fee \$2.00	Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
1716/2012 Late Fee 1820	10/16/2019 - Late Fee								
\$1,000 1,0	8/16/2019 - Late Fee								\$2.00
\$1,000 1 1 1 1 1 1 1 1 1	7/16/2019 - Late Fee								\$2.00
416/2019 - Late Fee 25.00 216/2019 - Late Fee 216/2019 - Late Fee 35.00 216/2019 - Late Fee 35.00 216/2019 - Late Fee 35.00 316/2019 - Late Fee 35.194 31.9	6/16/2019 - Late Fee								
\$2.00 216/2019 - Late Fee \$2.00 216/2019 - Late Fee \$1.94 916/2018 - Late Fee \$1.9	5/16/2019 - Late Fee								
2100 1 1 1 2 2 2 2 2 2 2	4/16/2019 - Late Fee								
10/146/2018 - Late Fee 1.94	3/16/2019 - Late Fee								·
916/2018 - Late Fee									
19 19 19 19 19 19 19 19									
1914 1915									
S1.94 S1.9									* -
\$1,94 4,162018 - Late Fee \$1,94									
Newman Cave									
Newman Caven Nancy 9 3702 Sheldon Dr 101114900 \$369.40 9/16/2021 - Latle Fee \$46.83 9/12/2021 - Latle Fee \$46.83 9/12/2021 - Latle Fee \$46.83 9/16/2021 - Latle Fee \$46.80 9/16/2020 - Latle Fee \$200.00 9/16/20									· ·
9/16/2021 - Latle Fee	4/10/2016 - Late Fee								Φ1.94
9.17/2021 - collection fee - attorney invoice \$48.33	-	Nancy	9	3702 Sheldon Dr	101114900	\$369.40	\$46.83		
81612021 - Latle Fee		e- attornev invo	ice				ψ.ιο.οο	\$233.47	
Russell									
7/16/2021 - Late Fee \$6.00								ψ.σ.σσ	\$42.27
Since Sinc	Russell	Gregory	29	1030 Northwick Dr	101108410	\$398.28			3rd Stage
\$6.00 \$6.0									
4/16/2021 - Late Fee \$6.00 3/16/2021 - Late Fee \$6.00 3/16/2021 - Late Fee \$6.00									
3/16/2021 - Late Fee \$6.00 2/16/2021 - Late Fee \$6.00 1/1/2021 - 2021 Annual Assessments \$20.00 1/1/2020 - Late Fee \$2.00 1/1/2020 - Late Fee \$4.64 1/1/2020									
2/16/2021 - Late Fee \$6.00 1/1/2021 - 2021 Annual Assessments \$200.00 1/1/2021 - 2021 Annual Assessments \$200.00 1/1/2020 - Late Fee \$2.00 1/1/2020 - Certified Letter Fee-Certified 209 \$25.00 1/16/2020 - Late Fee \$2.00 1/16/2020 - Late Fee \$3.05 1/16/2020 - Late Fee \$4.64 1/16/2019 - Late Fee \$4.64 1/16/2018 - Late Fee \$4.64 1/16									
1/1/2021 - 2021 Annual Assessments 9/16/2020 - Late Fee 9/16/2020 - Late Fee 9/16/2020 - Late Fee 9/16/2020 - Late Fee 9/16/2020 - Certified Letter Fee-Certified 2∪9 9/16/2020 - Late Fee 9/16/2020									
9/16/2020 - Late Fee \$2.00 \$1/80/2020 - Late Fee \$2.00 \$2.00 7/16/2020 - Late Fee \$2.00 \$2.00 7/16/2020 - Late Fee \$2.00 \$2.00 7/16/2020 - Late Fee \$2.00 \$2									•
8/16/2020 - Late Fee \$2.00 \$25.00		al Assessments							
7/29/2020 - Certified Letter Fee-Certified 209 7/16/2020 - Late Fee \$2.00 6/16/2020 - Late Fee \$2.00 5/16/2020 - Late Fee \$2.00 5/16/2019 - Late Fee \$2.79 5/16/2019 - Late Fee \$4.64 5/16/2018 - Late Fee									•
7/16/2020 - Late Fee \$2.00 6/16/2020 - Late Fee \$2.00 5/16/2020 - Late Fee \$4.64 5/16/2019 - Late Fee \$4.64 5/16/2018 - Late Fee		- H F O HE	1 0/	20					
6/16/2020 - Late Fee \$2.00 \$1/6/2020 - Late Fee \$2.00 \$1/1/2020 - 2020 Annual Assessments \$30.53 \$12/16/2019 - Late Fee \$2.79 \$1/16/2019 - Late Fee \$4.64 \$1/16/2019 - Late Fee \$4.64 \$1/6/2019 - Late Fee \$4.64 \$1/6/2018 - Late Fee \$4.64 \$1/6/2018 - Late Fee \$4.64 \$1/16/2018 - Late Fee \$4.64 \$1/16/2018 - Late Fee \$4.64 \$1/16/2018 - Late Fee \$4.64 \$1/6/2018 - Late Fee \$4.6		etter Fee-Certifi	ea 20	J9					
S16/2020 - Late Fee \$2.00 S1/6/2020 - Late Fee \$2.00 S2/00									
3/16/2020 - Late Fee \$2.00 \$2/16/2020 - Late Fee \$2.00 \$1/16/2020 - 2020 Annual Assessments \$30.53 \$1/16/2019 - Late Fee \$2.79 \$1/16/2019 - Late Fee \$4.64 \$1/16/2018 - La									
2/16/2020 - Late Fee \$2.00 1/1/2020 - 2020 Annual Assessments \$30.53 12/16/2019 - Late Fee \$2.79 1/1/6/2019 - Late Fee \$4.64 10/16/2019 - Late Fee \$4.64 10/16/2018 - Late Fee \$									
1/1/2020 - 2020 Annual Assessments 1/1/2019 - Late Fee 1/1/2018 -									
12/16/2019 - Late Fee \$2.79 11/16/2019 - Late Fee \$4.64 10/16/2019 - Late Fee \$4.64 8/16/2019 - Late Fee \$4.64 8/16/2019 - Late Fee \$4.64 8/16/2019 - Late Fee \$4.64 4/18/2019 - collection fee-Certified 209 4/16/2019 - Late Fee \$4.64 4/18/2019 - Late Fee \$4.64 1/16/2019 - Late Fee \$4.64 1/16/2018 - L		al Assessments							
11/16/2019 - Late Fee \$4.64 10/16/2019 - Late Fee \$4.64 8/16/2019 - Late Fee \$4.64 8/16/2019 - Late Fee \$4.64 6/16/2019 - Late Fee \$4.64 6/16/2019 - Late Fee \$4.64 4/18/2019 - Collection fee-Certified 209 4/16/2019 - Late Fee \$2.500 4/16/2019 - Late Fee \$4.64 3/16/2019 - Late Fee \$4.64 2/16/2019 - Late Fee \$4.64 12/16/2019 - Late Fee \$4.64 12/16/2018 - Late Fee \$4.64 11/16/2018 - Late Fee \$4.64 11/16/2018 - Late Fee \$4.64 11/16/2018 - Late Fee \$4.64 8/16/2018 - Late Fee \$4.64									
10/16/2019 - Late Fee									·
8/16/2019 - Late Fee									
6/16/2019 - Late Fee	8/16/2019 - Late Fee								
4/16/2019 - Late Fee 3/16/2019 - Late Fee 2/16/2019 - Late Fee 2/16/2018 - Late Fee 1/16/2018	6/16/2019 - Late Fee								
3/16/2019 - Late Fee	4/18/2019 - collection t	fee-Certified 209	9						\$25.00
2/16/2019 - Late Fee \$4.64	4/16/2019 - Late Fee								\$4.64
12/16/2018 - Late Fee	3/16/2019 - Late Fee								\$4.64
11/16/2018 - Late Fee	2/16/2019 - Late Fee								\$4.64
10/16/2018 - Late Fee \$4.64 \$9/16/2018 - Late Fee \$4.64 \$4.64 \$8/16/2018 - Late Fee \$4.64 \$4.64 \$4.64 \$7/16/2018 - Late Fee \$4.64 \$4									
9/16/2018 - Late Fee \$4.64									
8/16/2018 - Late Fee									
7/16/2018 - Late Fee \$4.64									
4/16/2018 - Late Fee \$4.64 Silva Alfredo 2 2706 S Belgravia Dr 101105540 \$404.20 10/16/2021 - Late Fee \$2.00									
10/16/2021 - Late Fee \$2.00									
10/16/2021 - Late Fee \$2.00				2706 S Relaravia					
	Silva	Alfredo	2		101105540	\$404.20			
9/16/2021 - Late Fee \$2.00	10/16/2021 - Late Fee					\$2.00			
	9/16/2021 - Late Fee						\$2.00		

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
8/16/2021 - Late Fee							\$2.00	
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
4/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee								\$2.00
1/1/2021 - 2021 Annua	l Assessments							\$200.00
9/16/2020 - Late Fee								\$2.00
8/16/2020 - Late Fee								\$2.00
7/15/2020 - Late Fee								\$2.00
6/15/2020 - Late Fee								\$2.00
5/15/2020 - Late Fee								\$2.00
4/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
1/1/2020 - 2020 Annua	I Assessments							\$134.07
12/16/2019 - Late Fee								\$2.20
11/16/2019 - Late Fee								\$2.00
10/16/2019 - Late Fee								\$2.00
9/16/2019 - Late Fee								\$2.00
8/16/2019 - Late Fee								\$2.00
7/16/2019 - Late Fee								\$2.00
6/16/2019 - Late Fee								\$2.00
5/16/2019 - Late Fee								\$2.00
4/16/2019 - Late Fee								\$2.00
3/16/2019 - Late Fee								\$2.00
2/16/2019 - Late Fee								\$2.00
12/16/2018 - Late Fee								\$1.77
11/16/2018 - Late Fee								\$1.77
10/16/2018 - Late Fee								\$1.77
9/16/2018 - Late Fee								\$1.77
8/16/2018 - Late Fee								\$1.77
7/16/2018 - Late Fee								\$1.77
6/16/2018 - Late Fee								\$1.77
5/16/2018 - Late Fee								\$1.77
4/16/2018 - Late Fee								\$1.77
Jiang	Yi	7	1027 Wentworth	101113650	\$430.00			
9	••	•	Dr	101110000	•			
10/16/2021 - Late Fee					\$2.00			
9/16/2021 - Late Fee						\$2.00		
8/16/2021 - Late Fee							\$2.00	
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
4/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee								\$2.00
1/1/2021 - 2021 Annua	I Assessments							\$200.00
9/16/2020 - Late Fee								\$2.00
8/16/2020 - Late Fee								\$2.00
7/15/2020 - Late Fee								\$2.00
6/15/2020 - Late Fee								\$2.00
5/15/2020 - Late Fee								\$2.00
4/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
1/1/2020 - 2020 Annua	l Assessments							\$198.00
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Last Name	First Name	Un	it Unit Address	Account Number	Total Due Curre	nt 30 days	60 days	90 days Status
10/16/2021 - Late Fee					\$2.0			
9/16/2021 - Late Fee						\$2.00		
8/16/2021 - Late Fee							\$2.00	
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee								\$2.00
I/1/2021 - 2021 Annua	al Assessments							\$200.00
9/16/2020 - Late Fee								\$2.00
3/16/2020 - Late Fee								\$2.00
7/15/2020 - Late Fee								\$2.00
6/15/2020 - Late Fee								\$2.00
5/15/2020 - Late Fee								\$2.00
l/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
/1/2020 - 2020 Annua	al Assessments							\$200.00
Adigun	Ayodeji	12	2822 S Brompton Dr	101101640	\$434.00			
0/16/2021 - Late Fee			Di		\$2.0	00		
)/16/2021 - Late Fee						\$2.00		
/16/2021 - Late Fee							\$2.00	
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/1/2021 - 2021 Annua	al Assessments							\$200.00
/16/2020 - Late Fee								\$2.00
/16/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/16/2020 - Late Fee								\$2.00
/1/2020 - 2020 Annua	al Assessments							\$200.00
uth	Leslie	33	2715 S Brompton	101109560	\$434.00			
0/16/2021 - Late Fee			Dr		\$2.0	00		
/16/2021 - Late Fee						\$2.00		
/16/2021 - Late Fee							\$2.00	
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/16/2021 - Late Fee								\$2.00
/1/2021 - 2021 Annua	al Assessments							\$200.00
/16/2020 - Late Fee								\$2.00
/16/2020 - Late Fee								\$2.00
								\$2.00
/15/2020 - Late Fee								\$2.00
								T
7/15/2020 - Late Fee 6/15/2020 - Late Fee 6/15/2020 - Late Fee								\$2.00
5/15/2020 - Late Fee 5/15/2020 - Late Fee								\$2.00 \$2.00
/15/2020 - Late Fee								\$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
1/1/2020 - 2020 Annu	al Assessments							\$200.00
Ross 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 4/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 6/15/2020 - Late Fee 4/15/2020 - Late Fee 1/15/2020 - Late Fee 1/15/2020 - Late Fee 1/16/2020 - Late Fee	Steven Wayne	4	1011 Melford Ave	101110590	\$434.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Montez 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 1/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 1/15/2020 - Late Fee 1/15/2020 - Late Fee 1/16/2020 - Late Fee 1/16/2020 - Late Fee 1/16/2020 - Late Fee 1/16/2020 - Late Fee	al Assessments	7	1106 Huntington Dr	101113560	\$434.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Frutos 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 7/15/2020 - Late Fee		36	1011 Huntington Dr	101110060	\$434.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
6/15/2020 - Late Fee 5/15/2020 - Late Fee								\$2.00 \$2.00
4/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee	al Assassments							\$2.00
1/1/2020 - 2020 Annua	ai Assessments							\$200.00
Salazar	Felix	43	2823 N Brompton Dr	101111390	\$434.00			
10/16/2021 - Late Fee					\$2.00			
9/16/2021 - Late Fee						\$2.00		
3/16/2021 - Late Fee							\$2.00	#0.00
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee 6/16/2021 - Late Fee								\$2.00
16/2021 - Late Fee								\$2.00 \$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee								\$2.00
1/1/2021 - 2021 Annua	al Assessments							\$200.00
9/16/2020 - Late Fee	ar / tooocomonto							\$2.00
3/16/2020 - Late Fee								\$2.00
7/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
/1/2020 - 2020 Annua	al Assessments							\$200.00
Diaz	John	43	1142 Oxford Dr	101111400	\$434.00			
10/16/2021 - Late Fee					\$2.00			
0/16/2021 - Late Fee						\$2.00		
3/16/2021 - Late Fee							\$2.00	40.00
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
5/16/2021 - Late Fee 1/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00 \$2.00
2/16/2021 - Late Fee								\$2.00
/1/2021 - Late Fee	al Assessments							\$200.00
0/16/2020 - Late Fee	ai 7 toocoomonto							\$2.00
/16/2020 - Late Fee								\$2.00
7/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
/1/2020 - 2020 Annua	al Assessments							\$200.00
Edwards	Amburee	62	1002 Oxford Dr	101113430	\$434.00			
10/16/2021 - Late Fee					\$2.00			
9/16/2021 - Late Fee						\$2.00		
3/16/2021 - Late Fee							\$2.00	
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
5/16/2021 - Late Fee								\$2.00
1/16/2021 - Late Fee								\$2.00
1/1/2/10/00/1 Lata Faa								
8/16/2021 - Late Fee 2/16/2021 - Late Fee								\$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due C	urrent	30 days	60 days	90 days Status
1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 7/15/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - 2020 Annu									\$200.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Jackson	Lillie	7	1010 W Brompton Dr	101113660	\$434.00				
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 2/16/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments		DI			\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Flores 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 1/15/2020 - Late Fee	al Assessments	33	3510 Chatwood D	r 101109650	\$434.00	\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Boss Jr 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee	Dempsey e	8	3515 Walden Dr	101114200	\$434.00	\$2.00	\$2.00	\$2.00	\$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Curren	t 30 days	60 days	90 days Status
5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - 2020 Annu								\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Haynes	Ava	25	1030 E Brompton Dr	101107320	\$434.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments		Dr		\$2.0	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Denman	Jon	23	3531 Southdown Dr	101106760	\$434.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments				\$2.0	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Un	it Unit Address	Account Number	Total Due Curren	30 days	60 days	90 days Status
Farris	Charles	5	1022 S Wellsford Dr	101112170	\$434.00			
Farris 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee	•			101112170	\$434.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
1/1/2020 - 2020 Annu	al Assessments							\$200.00
Page	Demetra	41	2711 N Belgravia Dr	101111240	\$434.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments				\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Broussard 10/16/2021 - Late Fee	Eliza	7	906 Portsmouth Dr	101113770	\$434.00 \$2.00			
9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee						\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due C	Current	30 days	60 days	90 days Status
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annua	al Assessments								\$200.00
Kuzniar	L	34	831 Norfolk Dr	101109830	\$434.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annua	al Assessments								\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee 7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee 5/15/2020 - Late Fee									\$2.00 \$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annua	al Assessments								\$200.00
									
Rodriguez 10/16/2021 - Late Fee	Gilbert	12	3719 Chatwood D	or 101101950	\$434.00	\$2.00			
70/16/2021 - Late Fee 9/16/2021 - Late Fee						Φ 2.00	\$2.00		
8/16/2021 - Late Fee							φ2.00	\$2.00	
7/16/2021 - Late Fee								Ψ2.00	\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
1/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annua	al Assessments								\$200.00
9/16/2020 - Late Fee									\$2.00
3/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
1/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annua	al Assessments								\$200.00
Edmonsond	Kim	9	1006 Andover Dr	101114920	\$434.00	. -			
10/16/2021 - Late Fee						\$2.00	A		
9/16/2021 - Late Fee							\$2.00	^	
3/16/2021 - Late Fee								\$2.00	#0.05
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee	al Accocamanta								\$2.00 \$200.00
1/1/2021 - 2021 Annua 9/16/2020 - Late Fee	ai Assessiiieilis								\$2.00
n 10/2020 - Lale Fee									φ ∠ .UU

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Curre	nt 30 days	60 days	90 days Status
8/16/2020 - Late Fee 7/15/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - 2020 Annua	al Assessments			, can bot				\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Johnston	Mary Ann	8	1110 E Belgravia Dr	101114400	\$434.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 1/1/2021 - 2021 Annus 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments				\$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Mosley 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 6/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments	10	1106 Beckton Ln	101101050	\$434.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Lancaster 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee	Terry e	2	1034 Sussex Trl	101105510	\$434.00 \$2.0	0 \$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Curre	nt :	30 days	60 days	90 days Status
3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee 8/16/2020 - Late Fee 7/15/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - 2020 Annua									\$2.00 \$2.00 \$200.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Sok	Sivutha	7	3339 Worthington	101113960	\$434.00				
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments		Dr		\$2.	00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Dishman 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments	11	1118 Northwick Di	r 101101590	\$434.00 \$2.	00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Johnson 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee	Sonya	16	1023 Bristol Way	101103850	\$434.00 \$2.	00	\$2.00	\$2.00	

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Curren	30 days	60 days	90 days Status
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
5/16/2021 - Late Fee								\$2.00
4/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee 1/1/2021 - 2021 Annu	al Assassments							\$2.00 \$200.00
9/16/2020 - Late Fee	ai Assessifierits							\$2.00
8/16/2020 - Late Fee								\$2.00
7/15/2020 - Late Fee								\$2.00
6/15/2020 - Late Fee								\$2.00
5/15/2020 - Late Fee								\$2.00
4/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
1/1/2020 - 2020 Annu	al Assessments							\$200.00
Gonzalez	Rose	17	3826 Canton Dr	101104111	\$434.00			
10/16/2021 - Late Fee	•				\$2.00			
9/16/2021 - Late Fee						\$2.00		
8/16/2021 - Late Fee							\$2.00	
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
5/16/2021 - Late Fee								\$2.00
4/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee	al Assassments							\$2.00
1/1/2021 - 2021 Annu 9/16/2020 - Late Fee	ai Assessments							\$200.00 \$2.00
8/16/2020 - Late Fee								\$2.00 \$2.00
7/15/2020 - Late Fee								\$2.00
6/15/2020 - Late Fee								\$2.00
5/15/2020 - Late Fee								\$2.00
4/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
1/1/2020 - 2020 Annu	al Assessments							\$200.00
Dubia	Cipriano	16	1103 E Belgravia	101102071	\$434.00			
Rubio	Martinez	16	Dr	101103871	·			
10/16/2021 - Late Fee 9/16/2021 - Late Fee	5				\$2.00	\$2.00		
8/16/2021 - Late Fee						φ2.00	\$2.00	
7/16/2021 - Late Fee							Ψ2.00	\$2.00
6/16/2021 - Late Fee								\$2.00
5/16/2021 - Late Fee								\$2.00
4/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee								\$2.00
1/1/2021 - 2021 Annu	al Assessments							\$200.00
9/16/2020 - Late Fee								\$2.00
8/16/2020 - Late Fee								\$2.00
7/15/2020 - Late Fee								\$2.00
6/15/2020 - Late Fee								\$2.00
5/15/2020 - Late Fee								\$2.00
4/15/2020 - Late Fee								\$2.00
3/15/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								
								\$2.00 \$200.00

Last Name Fi	rst Name	Uni	t Unit Address	Account Number	Total Due C	urrent	30 days	60 days	90 days Status
Osterag Jo	osiah	16	3503 Southdown Dr	101103661	\$434.00				
10/16/2021 - Late Fee			Di .			\$2.00			
9/16/2021 - Late Fee						Ψ=.00	\$2.00		
8/16/2021 - Late Fee							Ψ2.00	\$2.00	
7/16/2021 - Late Fee								Ψ2.00	\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00 \$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual A	Assessments								\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual A	Assessments								\$200.00
., ,,2020 2020 / 1111441 /									4200.00
Sikes Ar	ndrew	20	1143 Andover Dr	101105891	\$434.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee						+	\$2.00		
8/16/2021 - Late Fee							Ψ=.00	\$2.00	
7/16/2021 - Late Fee								Ψ2.00	\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual A	Assessments								\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual A	Assessments								\$200.00
									•
Johnston Di	illon	12	3515 Chatwood D	r 101101801	\$434.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee							₇	\$2.00	
7/16/2021 - Late Fee								Ψ2.00	\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00 \$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual A	Assessments								\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
									Ψ=.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - 2020 Annu	al Assessments							\$2.00 \$2.00 \$200.00
Clark	Zachary	32	1011 E Belgravia Dr	101109491	\$434.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annu 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee		32		101109491	\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
1/1/2020 - 2020 Annu	al Assessments							\$200.00
Prejean 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee	al Assessments	14	1027 S Wellsford Dr	101102831	\$434.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
1/1/2020 - 2020 Annu Duarte de Gonzales 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee	Maria e	51	1106 Oxford Dr	101112551	\$434.00 \$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
8/16/2020 - Late Fee 7/15/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - 2020 Annua	al Assessments							\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00
Riojas	Jason	5	2718 S Brompton Dr	101111941	\$434.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - Late Fee 1/1/2020 - Late Fee	al Assessments				\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Cortez	Andrew	17	907 N Wellsford Dr	101104081	\$434.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/16/2020 - Late Fee 1/15/2020 - Late Fee 1/16/2020 - Late Fee 1/16/2020 - Late Fee	al Assessments				\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Rodriguez	Manuel	63	1014 Wentworth Dr	101113451	\$434.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee	•				\$2.00	\$2.00	\$2.00	\$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due C	urrent	30 days	60 days	90 days Status
5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - 2020 Annua									\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
Hames 10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee	Robin	33	827 Norfolk Dr	101109671	\$434.00	\$2.00	\$2.00	\$2.00	\$2.00 \$2.00
5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee	al Assessments								\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
1/1/2020 - 2020 Annua Cuellar	al Assessments Autro	6	3707 Soho Dr	101113070	\$436.00				\$200.00
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 10/16/2020 - Late Fee 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 3/15/2020 - Late Fee	al Assessments					\$2.00	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00
2/16/2020 - Late Fee 1/1/2020 - 2020 Annua	al Assessments								\$2.00 \$200.00
Armstrong 10/16/2021 - Late Fee	Robert	32	1030 Margate Dr	101109431	\$440.00	\$2.00			

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Cu	urrent	30 days	60 days	90 days Status
9/16/2021 - Late Fee				Nullibei			\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annua	al Assessments								\$200.00
12/16/2020 - Late Fee									\$2.00
11/16/2020 - Late Fee									\$2.00
10/16/2020 - Late Fee									\$2.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee	-1 ^ 4 -								\$2.00
1/1/2020 - 2020 Annua	al Assessments								\$200.00
Allen	Eric	19	1111 Eastbourne	101104960	\$443.10				
10/16/2021 - Late Fee			Ln			\$2.00			
9/16/2021 - Late Fee						Ψ=.00	\$2.00		
8/16/2021 - Late Fee							Ψ2.00	\$2.00	
7/16/2021 - Late Fee								Ψ2.00	\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00 \$2.00
1/1/2021 - 2021 Annua	al Assassments								\$2.00
	ai Assessments								•
9/16/2020 - Late Fee 8/16/2020 - Late Fee									\$2.00
									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee	-1 ^ 4 -								\$2.00
1/1/2020 - 2020 Annua									\$188.90
12/16/2019 - Late Fee									\$2.20
11/16/2019 - Late Fee									\$2.00
10/16/2019 - Late Fee									\$2.00
9/16/2019 - Late Fee									\$2.00
8/16/2019 - Late Fee									\$2.00
7/16/2019 - Late Fee									\$2.00
6/16/2019 - Late Fee									\$2.00
5/16/2019 - Late Fee									\$2.00
4/16/2019 - Late Fee									\$2.00
3/16/2019 - Late Fee									\$2.00
2/16/2019 - Late Fee									\$2.00
O'Brien	Timothy	53	3014 Sherborne	101112640	\$459.00				
	•	•	St			ተ ባ ባባ			
10/16/2021 - Late Fee						\$2.00	ቀር ርር		
9/16/2021 - Late Fee							\$2.00	60.00	
8/16/2021 - Late Fee								\$2.00	# 0.00
7/16/2021 - Late Fee									\$2.00

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Curr	ent	30 days	60 days	90 days Status
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annu	al Assessments								\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/27/2020 - Force Mo	w								\$25.00
2/1/2020 - Late Fee	••								\$2.00
1/1/2020 - 2020 Annu	al Assessments								\$200.00
17 172020 2020 7 1111a	ai 7 loocoomiento								Ψ200.00
Cuellar	Salvador	31	1038 Margate Dr	101109241	\$475.20				3rd Stage
10/16/2021 - Late Fee	9				\$2	2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annu	al Assessments								\$200.00
7/29/2020 - Certified L		ed 2	09						\$25.00
7/16/2020 - Late Fee									\$2.00
6/16/2020 - Late Fee									\$2.00
5/16/2020 - Late Fee									\$2.00
3/16/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annu	al Assassments								\$200.00
12/16/2019 - Late Fee									\$2.20
11/16/2019 - Late Fee									\$2.00
10/16/2019 - Late Fee									\$2.00
9/16/2019 - Late Fee	;								\$2.00
8/16/2019 - Late Fee									\$2.00 \$2.00
									\$2.00 \$2.00
7/16/2019 - Late Fee									
6/16/2019 - Late Fee									\$2.00
5/16/2019 - Late Fee									\$2.00
4/16/2019 - Late Fee									\$2.00
3/16/2019 - Late Fee									\$2.00
2/16/2019 - Late Fee									\$2.00
Terrazas	Ernest	7	1014 Pimlico Dr	101113800	\$509.00				
10/16/2021 - Late Fee		•				2.00			
9/16/2021 - Late Fee	•				Ψ	00	\$2.00		
8/16/2021 - Late Fee							Ψ2.00	\$2.00	
7/16/2021 - Late Fee								Ψ2.00	\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annu	aı Assessments								\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00

Last Name	First Name	Unit U	nit Address	Account Number	Total Due Currer	t 30 days	60 days	90 days Status
7/15/2020 - Late Fee 6/15/2020 - Late Fee 5/15/2020 - Late Fee 4/15/2020 - Late Fee 3/15/2020 - Late Fee 2/16/2020 - Late Fee 1/1/2020 - 2020 Annua 11/1/2019 - Force Mov								\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$200.00 \$75.00
Payne	Chantelle	5 3	331 Worthington	101112420	\$620.00			
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 2/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - Late Fee 1/1/2021 - Late Fee 8/16/2020 - Late Fee 8/16/2020 - Late Fee 6/15/2020 - Late Fee 6/15/2020 - Late Fee 3/15/2020 - Late Fee 1/15/2020 - Late Fee 1/16/2020 - Late Fee 1/16/2020 - Late Fee 1/16/2019 - Late Fee 1/16/2019 - Late Fee 1/16/2019 - Late Fee 1/16/2019 - Late Fee 5/16/2019 - Late Fee 3/16/2019 - Late Fee 3/16/2019 - Late Fee 3/16/2019 - Late Fee 1/16/2019 - Late Fee 1/1/2019 - 2019 Annual 1/2019 -	al Assessments etter Fee-Certifi	ed 209			\$2.0	\$2.00	\$2.00	\$2.00 \$2.00
Halle	Mulugetta	11 D	014 Huntington r	101101210	\$679.20			3rd Stage
10/16/2021 - Late Fee 9/16/2021 - Late Fee 8/16/2021 - Late Fee 7/16/2021 - Late Fee 6/16/2021 - Late Fee 5/16/2021 - Late Fee 4/16/2021 - Late Fee 3/16/2021 - Late Fee 2/16/2021 - Late Fee 1/1/2021 - 2021 Annua 9/16/2020 - Late Fee 8/16/2020 - Late Fee 6/16/2020 - Late Fee 5/16/2020 - Late Fee 3/16/2020 - Late Fee 3/16/2020 - Late Fee	al Assessments	ed 209			\$2.0	\$2.00	\$2.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$25.00 \$2.00 \$2.00 \$2.00 \$2.00

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
2/16/2020 - Late Fee								\$2.00
1/1/2020 - 2020 Annu	al Assessments							\$200.00
12/16/2019 - Late Fee	•							\$2.20
11/16/2019 - Late Fee								\$2.00
10/16/2019 - Late Fee	•							\$2.00
9/16/2019 - Late Fee								\$2.00
8/16/2019 - Late Fee								\$2.00
7/16/2019 - Late Fee 6/16/2019 - Late Fee								\$2.00 \$2.00
5/16/2019 - Late Fee								\$2.00
4/16/2019 - Late Fee								\$2.00
3/16/2019 - Late Fee								\$2.00
2/16/2019 - Late Fee								\$2.00
1/1/2019 - 2019 Annu	al Assessments							\$200.00
Everett	Chad	6	2911 Becket St	101112940	\$679.20			3rd Stage
10/16/2021 - Late Fee)				\$2.00			
9/16/2021 - Late Fee						\$2.00		
8/16/2021 - Late Fee							\$2.00	
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
5/16/2021 - Late Fee								\$2.00
4/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee 2/16/2021 - Late Fee								\$2.00
1/1/2021 - Late Fee	al Assassments							\$2.00 \$200.00
9/16/2020 - Late Fee	ai Assessifierits							\$2.00
8/16/2020 - Late Fee								\$2.00
7/29/2020 - Certified I	etter Fee-Certif	ied 2	09					\$25.00
7/16/2020 - Late Fee		10u Z	00					\$2.00
6/16/2020 - Late Fee								\$2.00
5/16/2020 - Late Fee								\$2.00
3/16/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
1/1/2020 - 2020 Annu	al Assessments							\$200.00
12/16/2019 - Late Fee)							\$2.20
11/16/2019 - Late Fee	•							\$2.00
10/16/2019 - Late Fee)							\$2.00
9/16/2019 - Late Fee								\$2.00
8/16/2019 - Late Fee								\$2.00
7/16/2019 - Late Fee								\$2.00
6/16/2019 - Late Fee								\$2.00
5/16/2019 - Late Fee								\$2.00
4/16/2019 - Late Fee								\$2.00
3/16/2019 - Late Fee 2/16/2019 - Late Fee								\$2.00 \$2.00
11/16/2018 - Late Fee								\$2.00 \$1.94
10/16/2018 - Late Fee								\$1.94 \$1.94
9/16/2018 - Late Fee	•							\$1.94
8/16/2018 - Late Fee								\$1.9 4 \$1.94
7/16/2018 - Late Fee								\$1.94
6/16/2018 - Late Fee								\$1.94
5/16/2018 - Late Fee								\$1.94
5/1/2018 - Collection I	Fee - Attorney Ir	voice	Э					\$123.98
4/16/2018 - Late Fee	•							\$1.94
4/6/2018 - collection f	ee- attorney invo	oice						\$10.99
2/8/2018 - collection f	ee- attorney invo	oice						\$40.99
12/14/2017 - Collection	n Fee - attorney	invo	ice					\$8.52

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
Arseno	Mrytis	48	1019 E Brompton Dr	101111810	\$679.20			3rd Stage
10/16/2021 - Late Fee					\$2.00			
9/16/2021 - Late Fee						\$2.00		
8/16/2021 - Late Fee							\$2.00	
7/16/2021 - Late Fee								\$2.00
6/16/2021 - Late Fee								\$2.00
5/16/2021 - Late Fee								\$2.00
4/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee	-1 ^							\$2.00
1/1/2021 - 2021 Annua 9/16/2020 - Late Fee	ai Assessments							\$200.00
8/16/2020 - Late Fee								\$2.00 \$2.00
7/29/2020 - Cartified L	ottor Eoo Cortifi	iod 2	00					\$2.00
7/16/2020 - Certified L	eller i ee-Gerlin	ieu z	09					\$2.00
6/16/2020 - Late Fee								\$2.00
5/16/2020 - Late Fee								\$2.00
3/16/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee								\$2.00
1/1/2020 - 2020 Annua	al Assessments							\$200.00
12/16/2019 - Late Fee								\$2.20
11/16/2019 - Late Fee								\$2.00
10/16/2019 - Late Fee								\$2.00
9/16/2019 - Late Fee								\$2.00
8/16/2019 - Late Fee								\$2.00
7/16/2019 - Late Fee								\$2.00
6/16/2019 - Late Fee								\$2.00
5/16/2019 - Late Fee								\$2.00
4/16/2019 - Late Fee								\$2.00
3/16/2019 - Late Fee								\$2.00
2/16/2019 - Late Fee								\$2.00
1/1/2019 - 2019 Annua	ai Assessments							\$200.00
Green	Mary	9	3346 Worthington Dr	101115010	\$679.20			3rd Stage
10/16/2021 - Late Fee			Di		\$2.00			
9/16/2021 - Late Fee					Ψ2.00	\$2.00		
8/16/2021 - Late Fee						Ψ2.00	\$2.00	
7/16/2021 - Late Fee							Ψ2.00	\$2.00
6/16/2021 - Late Fee								\$2.00
5/16/2021 - Late Fee								\$2.00
4/16/2021 - Late Fee								\$2.00
3/16/2021 - Late Fee								\$2.00
2/16/2021 - Late Fee								\$2.00
1/1/2021 - 2021 Annua	al Assessments							\$200.00
9/16/2020 - Late Fee								\$2.00
8/16/2020 - Late Fee								\$2.00
7/29/2020 - Certified L	etter Fee-Certifi	ied 2	09					\$25.00
7/16/2020 - Late Fee								\$2.00
6/16/2020 - Late Fee								\$2.00
5/16/2020 - Late Fee								\$2.00
3/16/2020 - Late Fee								\$2.00
2/16/2020 - Late Fee	-1 ^							\$2.00
1/1/2020 - 2020 Annua								\$200.00
12/16/2019 - Late Fee								\$2.20
11/16/2019 - Late Fee 10/16/2019 - Late Fee								\$2.00 \$2.00
9/16/2019 - Late Fee								\$2.00 \$2.00
8/16/2019 - Late Fee								\$2.00 \$2.00
5, 10,2015 - Late 1 66								Ψ2.00

				Account					
Last Name	First Name	Uni	it Unit Address	Number	Total Due C	urrent	30 days	60 days	90 days Status
7/16/2019 - Late Fee 6/16/2019 - Late Fee 5/16/2019 - Late Fee									\$2.00 \$2.00 \$2.00
4/16/2019 - Late Fee									\$2.00
3/16/2019 - Late Fee 2/16/2019 - Late Fee									\$2.00 \$2.00
1/1/2019 - 2019 Annu	ıal Assessments								\$200.00
Smith	Umeme	41	3719 Wellington Dr	101111261	\$679.20				3rd Stage
10/16/2021 - Late Fee 9/16/2021 - Late Fee	Э					\$2.00	\$2.00		
8/16/2021 - Late Fee							Ψ2.00	\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee 4/16/2021 - Late Fee									\$2.00 \$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annu	ıal Assessments								\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/29/2020 - Certified I	Letter Fee-Certif	ied 2	09						\$25.00
7/16/2020 - Late Fee 6/16/2020 - Late Fee									\$2.00 \$2.00
5/16/2020 - Late Fee									\$2.00
3/16/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annu	ıal Assessments								\$200.00
12/16/2019 - Late Fee									\$2.20
11/16/2019 - Late Fee									\$2.00
10/16/2019 - Late Fee 9/16/2019 - Late Fee	2								\$2.00 \$2.00
8/16/2019 - Late Fee									\$2.00
7/16/2019 - Late Fee									\$2.00
6/16/2019 - Late Fee									\$2.00
5/16/2019 - Late Fee									\$2.00
4/16/2019 - Late Fee									\$2.00
3/16/2019 - Late Fee									\$2.00
2/16/2019 - Late Fee 1/1/2019 - 2019 Annu	ıal Assessments								\$2.00 \$200.00
1/ 1/2013 - 2013 Aillio	iai Assessificitis								Ψ200.00
Johnson	John	12	3310 Exeter Trl	101102070	\$686.81	40.5-			3rd Stage
10/16/2021 - Late Fee	Э					\$2.00	ድ ጋ ጋጋ		
9/16/2021 - Late Fee 8/16/2021 - Late Fee							\$2.00	\$2.00	
7/16/2021 - Late Fee								φ2.00	\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee	۸								\$2.00
1/1/2021 - 2021 Annu 9/16/2020 - Late Fee	ıaı Assessments								\$200.00 \$2.00
8/16/2020 - Late Fee									\$2.00 \$2.00
7/29/2020 - Certified I	Letter Fee-Certif	ied 2	09						\$25.00
7/16/2020 - Late Fee		_							\$2.00
6/16/2020 - Late Fee									\$2.00
5/16/2020 - Late Fee									\$2.00
3/16/2020 - Late Fee									\$2.00

Last Name First Name Unit Unit Address Account Number Total Due Current	30 days	60 days	90 days Status
2/16/2020 - Late Fee			\$2.00
1/1/2020 - 2020 Annual Assessments			\$200.00
12/16/2019 - Late Fee			\$2.27
11/16/2019 - Late Fee			\$2.00
10/16/2019 - Late Fee			\$2.00
9/16/2019 - Late Fee			\$2.00
8/16/2019 - Late Fee			\$2.00
7/16/2019 - Late Fee			\$2.00
4/16/2019 - Late Fee 4/16/2019 - collection fee- Certified 209			\$2.00 \$25.00
3/16/2019 - Late Fee			\$2.00
2/16/2019 - Late Fee			\$2.00
1/1/2019 - 2019 Annual Assessments			\$169.08
12/16/2018 - Late Fee			\$1.94
11/16/2018 - Late Fee			\$1.94
10/16/2018 - Late Fee			\$1.94
9/16/2018 - Late Fee			\$1.94
8/16/2018 - Late Fee			\$1.94
7/16/2018 - Late Fee			\$1.94
6/16/2018 - Late Fee			\$1.94
5/16/2018 - Late Fee			\$1.94
4/16/2018 - Late Fee			\$1.94
Ayala Eric Manuel 4 3619 Chatwood Dr 101110870 \$696.18			3rd Stage
10/16/2021 - Late Fee \$2.00			
9/16/2021 - Late Fee	\$2.00		
8/16/2021 - Late Fee		\$2.00	
7/16/2021 - Late Fee			\$2.00
6/16/2021 - Late Fee			\$2.00
5/16/2021 - Late Fee			\$2.00
4/16/2021 - Late Fee			\$2.00
3/16/2021 - Late Fee			\$2.00
2/16/2021 - Late Fee			\$2.00
1/1/2021 - 2021 Annual Assessments			\$200.00
9/16/2020 - Late Fee			\$2.00
8/16/2020 - Late Fee 7/29/2020 - Certified Letter Fee-Certified 209			\$2.00 \$25.00
7/16/2020 - Late Fee			\$2.00
6/16/2020 - Late Fee			\$2.00
5/16/2020 - Late Fee			\$2.00
3/16/2020 - Late Fee			\$2.00
2/16/2020 - Late Fee			\$2.00
1/1/2020 - 2020 Annual Assessments			\$200.00
12/16/2019 - Late Fee			\$3.99
11/16/2019 - Late Fee			\$3.99
10/16/2019 - Late Fee			\$3.99
9/16/2019 - Late Fee			\$3.99
8/16/2019 - Late Fee			\$3.99
7/16/2019 - Late Fee			\$3.99
6/16/2019 - Late Fee			\$3.99
1/1/2019 - 2019 Annual Assessments			\$175.34
12/16/2018 - Late Fee			\$3.99
11/16/2018 - Late Fee			\$3.99
10/16/2018 - Late Fee			\$3.99
9/16/2018 - Late Fee			\$3.99
8/16/2018 - Late Fee			\$3.99
7/16/2018 - Late Fee			\$3.99
6/16/2018 - Late Fee			\$3.99
5/16/2018 - Late Fee 4/16/2018 - Late Fee			\$3.99 \$3.99

Last Name	First Name	Un	it Unit Address	Account Number	Total Due C	urrent	30 days	60 days	90 days Status
Nuels	Angela	32	2915 Windemere Dr	101109420	\$872.93				Bankruptcy
10/16/2021 - Late Fee						\$2.00			
10/1/2021 - collection 1/1/2021 - 2021 Annu 1/1/2020 - 2020 Annu 1/1/2019 - 2019 Annu	al Assessments al Assessments	;					\$280.00		\$200.00 \$200.00 \$190.93
Greenfield	Morris Gaston	37	1006 Melford Ave	101110181	\$1,159.93				3rd Stage
10/16/2021 - Late Fee	9					\$2.00	C 24		
9/16/2021 - Late Fee 8/16/2021 - Late Fee							\$6.31	\$6.31	
7/16/2021 - Late Fee								ψ0.51	\$6.31
6/16/2021 - Late Fee									\$6.31
5/16/2021 - Late Fee									\$6.31
4/16/2021 - Late Fee									\$6.31
3/16/2021 - Late Fee									\$6.31
2/16/2021 - Late Fee									\$6.31
1/1/2021 - 2021 Annu	ai Assessments	•							\$200.00 \$6.31
9/16/2020 - Late Fee 9/1/2020 - collection fe	ee- attorney inv	nice							\$75.00
8/16/2020 - Late Fee	cc attorney inv	0100							\$6.31
7/31/2020 - Certified L	_etter Fee-Certif	ied 2	09						\$25.00
7/15/2020 - Late Fee									\$6.31
6/15/2020 - Late Fee									\$6.31
5/15/2020 - Late Fee									\$6.31
4/15/2020 - Late Fee 3/15/2020 - Late Fee									\$6.31 \$6.31
2/16/2020 - Late Fee									\$6.31
1/1/2020 - 2020 Annu	al Assessments	;							\$200.00
12/16/2019 - Late Fee									\$5.51
11/16/2019 - Late Fee	e								\$2.00
10/16/2019 - Late Fee	Э								\$2.00
9/16/2019 - Late Fee									\$2.00
8/16/2019 - Late Fee									\$2.00
7/16/2019 - Late Fee 7/1/2019 - collection fe	ee_ attorney inv	nice							\$2.00 \$95.00
6/16/2019 - Late Fee	ee- attorney inv	DICE							\$2.00
5/16/2019 - Late Fee									\$2.00
4/22/2019 - collection	fee-Certified 20	9							\$25.00
4/16/2019 - Late Fee									\$2.00
3/16/2019 - Late Fee									\$2.00
2/16/2019 - Late Fee	al Assassments								\$2.00
1/1/2019 - 2019 Annu 12/16/2018 - Late Fee		i							\$200.00 \$1.94
11/16/2018 - Late Fee									\$1.94
10/16/2018 - Late Fee									\$1.94
9/16/2018 - Late Fee									\$1.94
8/16/2018 - Late Fee									\$1.94
7/16/2018 - Late Fee									\$1.94
6/16/2018 - Late Fee									\$1.94
5/16/2018 - Late Fee 4/16/2018 - Late Fee									\$1.94 \$1.94
1/1/2018 - 2018 Annu	al Assessment								\$194.00
			1119 E Brompton						
Sivarajan	Hemarani	20	Dr Drompton	101105620	\$1,411.44				Bankruptcy
10/16/2021 - Late Fee 10/1/2021 - collection		voice				\$2.00	\$50.00		

Last Name	First Name	Unit Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
9/16/2021 - Late Fee	Э				\$5.56		
8/16/2021 - Late Fee	Э					\$5.56	
8/2/2021 - collection	fee- attorney inv	oice/					\$50.00
7/16/2021 - Late Fee	Э						\$5.56
6/16/2021 - Late Fee	Э						\$5.56
5/3/2021 - collection	fee- attorney inv	oice/					\$521.00
3/1/2021 - collection							\$75.00
2/1/2021 - collection							\$24.00
1/1/2021 - 2021 Ann		S					\$200.00
12/16/2020 - Late Fe							\$2.00
11/16/2020 - Late Fe							\$2.00
10/16/2020 - Late Fe							\$2.00
9/16/2020 - Late Fee							\$2.00
8/16/2020 - Late Fee							\$2.00
7/29/2020 - Certified		itied 209					\$25.00
7/16/2020 - Late Fee							\$2.00
6/16/2020 - Late Fee							\$2.00
5/16/2020 - Late Fee							\$2.00
3/16/2020 - Late Fee							\$2.00
2/16/2020 - Late Fee							\$2.00
1/1/2020 - 2020 Ann		S					\$200.00
12/16/2019 - Late Fe							\$2.20
11/16/2019 - Late Fe							\$2.00
10/16/2019 - Late Fe							\$2.00
9/16/2019 - Late Fee							\$2.00
8/16/2019 - Late Fee							\$2.00
7/16/2019 - Late Fee							\$2.00
6/16/2019 - Late Fee							\$2.00
5/16/2019 - Late Fee							\$2.00
4/16/2019 - Late Fee							\$2.00
3/16/2019 - Late Fee							\$2.00
2/16/2019 - Late Fee 1/1/2019 - 2019 Ann		•					\$2.00 \$200.00
1/1/2019 - 2019 AIII	iuai Assessifietii						φ200.00
Ramsey	Mary	18 1127 E Brompton Dr	ⁿ 101104270	\$2,287.31			Attorney
10/1/2021 - collectio	n fee- attorney ir	nvoice			\$13.01		
9/16/2021 - Late Fee	Э				\$27.11		
9/1/2021 - collection	fee- attorney inv	oice/				\$13.01	
8/2/2021 - collection	fee- attorney inv	oice/					\$89.02
6/16/2021 - Late Fee	Э						\$27.11
6/2/2021 - collection	fee- attorney inv	oice/					\$13.01
4/16/2021 - Late Fee							\$27.11
4/1/2021 - collection	fee- attorney inv	oice/					\$561.15
3/16/2021 - Late Fee	Э						\$27.11
2/16/2021 - Late Fee							\$27.11
2/1/2021 - collection							\$80.00
1/4/2021 - collection	•						\$329.54
1/1/2021 - 2021 Ann		S					\$200.00
12/16/2020 - Late Fe							\$14.70
12/1/2020 - collectio	•	ivoice					\$424.38
11/16/2020 - Late Fe							\$14.70
11/2/2020 - collectio	•	ivoice					\$147.25
10/16/2020 - Late Fe							\$14.70
9/16/2020 - Late Fee							\$14.70
8/3/2020 - collection	•	roice					\$180.55
7/15/2020 - Late Fee 6/15/2020 - Late Fee							\$14.70 \$14.70
		voice					\$14.70 \$12.64
6/1/2020 - collection	ice- altorney inv	/UICE					φ12.04

Last Name	First Name	Uni	it Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
Blackmon	Wilbert	10	1006 Woodbridge Ave	101100690	\$5,516.68			Attorney
10/16/2021 - Late Fe	ee				\$2.00			
9/16/2021 - Late Fee)					\$20.16		
9/1/2021 - collection	•	oice/				9	\$1,143.00	
8/16/2021 - Late Fee							\$20.16	
8/2/2021 - collection	•	oice/						\$911.09
7/16/2021 - Late Fee								\$20.16
7/1/2021 - collection		oice						\$428.88
6/16/2021 - Late Fee								\$20.16
6/2/2021 - collection	-	oice/						\$288.00
5/16/2021 - Late Fee								\$20.16
5/3/2021 - collection	•	oice/						\$163.25
4/16/2021 - Late Fee								\$20.16
3/16/2021 - Late Fee								\$20.16
2/16/2021 - Late Fee								\$20.16
1/1/2021 - 2021 Ann		S						\$200.00
11/16/2020 - Late Fe								\$7.19
11/2/2020 - collection	,	voice						\$120.00
10/16/2020 - Late Fe								\$7.19
10/1/2020 - Certified								\$656.46
9/16/2020 - Late Fee								\$7.19
8/16/2020 - Late Fee)							\$7.19
8/3/2020 - collection	fee- attorney inv	oice/						\$199.30
7/15/2020 - Late Fee								\$7.19
6/15/2020 - Late Fee	•							\$7.19
6/1/2020 - collection	fee- attorney inv	oice/						\$110.65
5/15/2020 - Late Fee)							\$7.19
4/1/2020 - collection	fee- attorney inv	oice/						\$111.00
2/16/2020 - Late Fee)							\$7.19
2/3/2020 - collection								\$101.00
1/1/2020 - 2020 Ann	ual Assessment	S						\$200.00
12/2/2019 - collection	n fee- attorney ir	voice						\$295.72
11/16/2019 - Late Fe	ee							\$2.00
10/16/2019 - Late Fe	ee							\$2.00
9/16/2019 - Late Fee)							\$2.00
8/16/2019 - Late Fee)							\$2.00
8/1/2019 - collection	fee- attorney inv	oice/						\$330.16
7/16/2019 - Late Fee)							\$2.00
6/16/2019 - Late Fee)							\$2.00
5/16/2019 - Late Fee)							\$2.00
4/16/2019 - Late Fee)							\$2.00
3/16/2019 - Late Fee)							\$2.00
2/16/2019 - Late Fee)							\$2.00
12/16/2018 - Late Fe	ee							\$1.93
11/16/2018 - Late Fe	ee							\$1.93
10/16/2018 - Late Fe	ee							\$1.93
9/16/2018 - Late Fee)							\$1.93
8/16/2018 - Late Fee)							\$1.93
7/16/2018 - Late Fee)							\$1.93
6/16/2018 - Late Fee								\$1.93
5/16/2018 - Late Fee								\$1.93
4/16/2018 - Late Fee								\$1.93
Rodriguez	Arturo	43	3502 Wellington Dr	101111410	\$5,646.24			Attorney
9/16/2021 - Late Fee	.		DI			\$35.93		•
		oico				 დან.ყა	¢116 72	
9/1/2021 - collection		voice					\$116.73	
8/16/2021 - Late Fee		oica					\$35.93	¢72.01
8/2/2021 - collection	iee- allomey inv	ruice						\$73.01

Last Name	First Name	Unit Unit Address	Account Number	Total Due C	Current	30 days	60 days	90 days Status
7/16/2021 - Late F	ee							\$35.93
6/16/2021 - Late F	ee							\$35.93
5/16/2021 - Late F	ee							\$35.93
5/3/2021 - collection	n fee- attorney inv	voice						\$857.26
I/16/2021 - Late F	ee							\$35.93
3/16/2021 - Late F	ee							\$35.93
2/16/2021 - Late F	ee							\$35.93
I/1/2021 - 2021 Ar	nual Assessment	s						\$200.00
12/1/2020 - collect	on fee- attorney ir	nvoice						\$11.00
1/16/2020 - Late	-ee							\$27.56
1/2/2020 - collect	on fee- attorney ir	nvoice						\$231.78
10/16/2020 - Late	=ee							\$27.56
10/1/2020 - collect	on fee- attorney ir	nvoice						\$30.00
9/16/2020 - Late F	ee							\$27.56
3/16/2020 - Late F	ee							\$27.56
3/3/2020 - collectio	n fee- attorney inv	voice						\$112.00
7/15/2020 - Late F	•							\$27.56
6/15/2020 - Late F	ee							\$27.56
6/1/2020 - collection		voice						\$117.80
5/15/2020 - Late F	•							\$27.56
1/1/2020 - collection		voice						\$82.00
2/16/2020 - Late F	•	V 0.100						\$27.56
/1/2020 - 2020 Ar		's						\$200.00
	on fee- attorney ir							\$10.99
	on fee- attorney in							\$21.98
	n fee- attorney in							\$206.20
3/16/2019 - Late F	•	VOICE						\$48.00
3/1/2019 - collectio		voice						\$225.16
7/16/2019 - Late F	•	VOICE						\$45.29
6/16/2019 - Late F								\$44.84
5/16/2019 - Late F 5/16/2019 - Late F								\$44.03
l/16/2019 - Late F		voice						\$43.96 \$265.72
1/1/2019 - collection	•	voice						\$265.73
3/16/2019 - Late F								\$40.90
2/16/2019 - Late F								\$40.49
1/2/2019 - collectio	•							\$105.73
/1/2019 - 2019 Ar		S						\$200.00
2/16/2018 - Late								\$37.06
1/16/2018 - Late								\$36.34
0/16/2018 - Late								\$36.34
9/16/2018 - Late F								\$35.98
8/16/2018 - Late F								\$35.62
3/7/2018 - collectio	•							\$10.99
7/9/2018 - collection								\$114.97
6/26/2018 - collect		•						\$35.00
	on fee- attorney ir							\$236.20
	n fee- attorney in	voice						\$235.16
/16/2018 - Late F								\$43.36
3/16/2018 - Late F								\$42.93
2/16/2018 - Late F								\$42.51
	n fee- attorney in							\$217.98
I/1/2018 - 2018 Ar								\$194.00
12/14/2017 - colled 3/31/2017 - Incom	•	invoice						\$83.48 \$325.52
Booker (Estate)	Bettye	1 3602 Sheldon I	Or 101100250	\$6,284.63				Attorne
deceased)	Deliye	1 JUUZ GIIGIUUII I	Ji 101100230	ψυ,∠υ4.υ3				Allottie
0/16/2021 - Late	-ee				\$2.00			
9/16/2021 - Late F	ee					\$38.13		

Last Name	First Name	Uni	t Unit Address	Account Number	Total Due 0	Current	30 days	60 days	90 days Status
7/16/2021 - Late Fe	e								\$38.13
6/16/2021 - Late Fe	ee								\$38.13
6/2/2021 - collection	n fee- attorney inv	oice/							\$452.50
5/16/2021 - collection	on fee- attorney ir	nvoice							\$490.58
5/16/2021 - Late Fe									\$38.13
4/16/2021 - Late Fe									\$38.13
3/16/2021 - Late Fe									\$38.13
2/16/2021 - Late Fe									\$38.13
2/1/2021 - collection									\$84.50
1/4/2021 - collection									\$374.78
1/1/2021 - 2021 An		S							\$200.00
12/16/2020 - Late F									\$32.70
11/16/2020 - Late F									\$32.70
11/2/2020 - collection		ivoice							\$160.00
10/16/2020 - Late F									\$32.70
10/1/2020 - collection	-	ivoice							\$20.00
9/16/2020 - Late Fe 8/16/2020 - Late Fe									\$32.70 \$32.70
8/3/2020 - Callection		oico							\$74.65
7/15/2020 - Collection	•	/OICE							\$74.03 \$32.70
6/15/2020 - Late Fe									\$32.43
5/15/2020 - Late Fe									\$32.43 \$32.16
4/15/2020 - Late Fe									\$31.90
3/15/2020 - Late Fe									\$31.63
2/16/2020 - Late Fe									\$31.37
1/1/2020 - 2020 An		s							\$200.00
12/16/2019 - Late F		•							\$34.95
11/16/2019 - Late F									\$34.95
10/16/2019 - Late F									\$34.60
9/16/2019 - Late Fe	e								\$34.26
8/16/2019 - Late Fe	e								\$33.92
7/16/2019 - Late Fe	ee								\$33.59
6/16/2019 - Late Fe	ee								\$33.25
5/16/2019 - Late Fe	e								\$32.92
4/16/2019 - Late Fe	e								\$32.35
4/15/2019 - collection	on fee- Certified 2	209							\$25.00
3/16/2019 - Late Fe	ee								\$32.03
2/16/2019 - Late Fe	ee								\$31.71
1/1/2019 - 2019 An	nual Assessment	S							\$200.00
12/16/2018 - Late F									\$29.42
11/16/2018 - Late F									\$28.84
10/16/2018 - Late F									\$28.84
9/16/2018 - Late Fe									\$27.21
8/16/2018 - Late Fe									\$27.21
7/16/2018 - Late Fe									\$27.21
6/16/2018 - Late Fe									\$27.21
5/16/2018 - Late Fe									\$27.21
4/16/2018 - Late Fe									\$27.21
1/1/2018 - 2018 An									\$194.00
8/31/2017 - Incomir	ng Balance								\$2,527.00
Simon	Darrell	15	1158 W Bromp	ton 101103050	\$6,309.67				Bankruptcy
10/16/2021 - Late F	ee					\$2.00			
9/16/2021 - Late Fe							\$49.27		
8/16/2021 - Late Fe	ee							\$49.27	
7/16/2021 - Late Fe	ee								\$49.27
6/16/2021 - Late Fe	ee								\$49.27
5/16/2021 - Late Fe	ee								\$49.27
4/16/2021 - Late Fe	ee								\$49.27

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Cu	urrent	30 days	60 days	90 days Status
3/16/2021 - Late Fee									\$49.27
2/16/2021 - Late Fee									\$49.27
1/1/2021 - 2021 Anni	ual Assessments	3							\$200.00
11/16/2020 - Late Fe	е								\$44.99
10/16/2020 - Late Fe	е								\$44.99
9/16/2020 - Late Fee	!								\$44.99
8/16/2020 - Late Fee									\$44.99
7/16/2020 - Late Fee									\$44.99
6/16/2020 - Late Fee									\$44.99
5/16/2020 - Late Fee									\$44.99
1/1/2020 - 2020 Anni		6							\$200.00
12/16/2019 - Late Fe									\$50.97
11/16/2019 - Late Fe									\$50.97
10/16/2019 - Late Fe 8/1/2019 - collection		oico							\$50.46 \$429.73
7/16/2019 - Late Fee	•	OICE							\$52.24
4/1/2019 - collection		oice							\$822.72
3/16/2019 - Late Fee	-	OICC							\$56.56
2/16/2019 - Late Fee									\$56.00
1/1/2019 - 2019 Anni		;							\$200.00
12/16/2018 - Late Fe									\$53.47
11/16/2018 - Late Fe									\$52.94
11/1/2018 - collection	n fee- attorney in	voice							\$33.75
10/16/2018 - Late Fe	e								\$52.08
9/16/2018 - Late Fee									\$51.06
8/16/2018 - Late Fee									\$51.06
8/7/2018 - collection	fee- attorney inv	oice							\$55.50
7/16/2018 - Late Fee	!								\$50.00
6/16/2018 - Late Fee									\$49.51
5/16/2018 - Late Fee									\$49.02
5/1/2018 - collection	•	oice							\$21.75
4/16/2018 - Late Fee									\$48.32
3/16/2018 - Late Fee									\$47.84
2/16/2018 - Late Fee		oioo							\$47.36
2/8/2018 - collection 1/1/2018 - 2018 Anni	•	oice							\$43.50 \$194.00
12/14/2017 - collection		nvoico							\$43.50
12/14/2017 - collection	,								\$20.00
10/11/2017 - Collecti	,								\$43.50
8/31/2017 - Incoming	•								\$2,420.77
0/01/2017 11/00/11/11/9	Dalarioo								ΨΣ, 120.77
Hood	Wiley	2	926 Portsmouth	101105310	\$11,793.57				Attorney
	•	2	Dr	101103310		40.00			Attorney
10/16/2021 - Late Fe						\$2.00	<u></u>		
9/16/2021 - Late Fee		-!					\$90.56	ድር ስ ስስ	
9/1/2021 - collection	•	oice						\$50.00	
8/16/2021 - Late Fee 7/16/2021 - Late Fee								\$90.56	\$90.56
6/16/2021 - Late Fee									\$90.56
6/2/2021 - collection		oice							\$50.00
5/16/2021 - Late Fee	•	5100							\$90.56
5/3/2021 - collection		oice							\$100.00
4/16/2021 - Late Fee	•								\$90.56
3/16/2021 - Late Fee									\$90.56
2/16/2021 - Late Fee									\$90.56
1/1/2021 - 2021 Anni		6							\$200.00
12/1/2020 - collection									\$50.00
11/16/2020 - Late Fe	-								\$80.87
11/2/2020 - collection	n fee- attorney in	voice							\$413.00
10/16/2020 - Late Fe	е								\$80.87

Southdown Community Association, Inc.

AR Aging with Status- MCS Period Through: 10/31/2021

Last Name	First Name	Unit Unit Address	Account Number	Total Due Current	30 days	60 days	90 days Status
10/1/2020 - collect	tion fee- attorney in	voice					\$95.50
9/15/2020 - Late F	ee						\$80.87
8/15/2020 - Late F	ee						\$80.87
7/15/2020 - Late F	ee						\$80.87
6/15/2020 - Late F	ee						\$75.70
5/15/2020 - Late F	ee						\$75.70
2/16/2020 - Late F	ee						\$75.70
1/2/2020 - collection	on fee- attorney inv	roice					\$393.43
	nnual Assessments						\$200.00
12/16/2019 - Late	Fee						\$85.79
	tion fee- attorney in	voice					\$132.72
11/16/2019 - Late	,						\$85.79
10/16/2019 - Late							\$84.94
9/16/2019 - Late F							\$84.10
3/16/2019 - Late F 3/16/2019 - Late F							\$83.27
	on fee- attorney inv	roico					\$20.00
7/16/2019 - Collection 7/16/2019 - Late F	•	Oice					\$82.25
							•
6/16/2019 - Late F							\$81.43
5/16/2019 - Late F							\$80.63
	on fee- attorney inv -	oice					\$50.00
/16/2019 - Late F							\$79.34
	on fee- attorney inv -	oice					\$947.00
/16/2019 - Late F							\$69.17
	on fee- attorney inv	roice					\$77.66
2/16/2019 - Late F							\$67.72
	nnual Assessments	5					\$200.00
2/16/2018 - Late	Fee						\$65.07
1/16/2018 - Late	Fee						\$64.42
0/16/2018 - Late	Fee						\$63.79
0/8/2018 - collect	tion fee- attorney in	voice					\$254.48
9/16/2018 - Late F	ee						\$60.04
3/16/2018 - Late F	ee						\$60.04
7/16/2018 - Late F	ee						\$59.44
6/16/2018 - Late F	ee						\$58.85
5/16/2018 - Late F	ee						\$58.27
l/16/2018 - Late F	ee						\$57.70
	on fee- attorney inv	roice					\$30.00
3/16/2018 - Late F	•						\$51.42
	on fee- attorney inv	roice					\$546.65
2/16/2018 - Late F	•						\$50.91
	on fee- attorney inv	roice					\$379.25
	nnual Assessment						\$194.00
	ction fee- attorney	invoice					\$70.00
	ction fee-attorney i						\$20.00
8/31/2017 - Collec	•	140100					\$4,427.57
213 1/2017 - IIICOM	iiiy balance						φ + ,421.31

Totals: \$81,873.07 \$259.00 \$1,200.53 \$2,084.93 \$78,328.61

Assessments: \$50,152.51 \$0.00 \$0.00 \$50,152.51 \$0.00 \$0.00 \$50,152.51 \$0.00 \$0.00 \$0.00 \$1,156.46 \$0.00 \$0.00 \$1,156.46 \$0.00 \$0.00 \$1,156.46 \$0.00 \$0.00 \$1,156.46 \$0.00 \$0.00 \$1,156.46 \$0.00 \$1,156.46 \$0.00 \$1,156.2

\$81,873.07 \$259.00 \$1,200.53 \$2,084.93 \$78,328.61

Southdown Community Association, Inc. Prepaid Report Period Through: 10/31/2021

Lot	Account Number	Homeowner	Address	Balance
1	101100221	Xianlong Wang and Jiao Wu	3602 Walden Dr	\$200.00
1	101100410	Adrienne Chavis	1006 Portsmouth Dr	\$195.94
1	101100470	Wayne W. and Rachael Liverman	1102 Andover Dr	\$1.50
11	101101180	Robert Lopez	1002 Woodbridge Ave	\$2.00
11	101101390	Yasuhiro Yajma	1043 E Hampton Dr	\$2.00
12	101101920	Thelma Otts	3806 Addison Dr	\$2.00
14	101102640	Leurena M. Reese	2930 Helmsley Dr	\$19.00
14	101102660	Fidel G. and Esther Ramirez	3010 Southdown Dr	\$70.00
14	101102980	Ryan and Vanessa Boyce	1131 Eastbourne Ln	\$200.00
14	101103001	Haijun Wang and Kejing Xu	3302 Exeter Trl	\$200.00
15	101103170	Dustin J. Gordon	1115 St John Dr	\$400.00
16	101103650	Edward Garcia, Jr. and Ingrid Dis Santos Furtado	3526 Southdown Dr	\$40.00
18	101104421	Zillow Homes Property Trust, a Delaware Statutory Trust	3518 Walden Dr	\$200.00
18	101104490	Jaymie A. Woods	3830 Canton Dr	\$168.00
18	101104530	Daniel Lipman	1022 E Belgravia Dr	\$200.00
19	101104850	Jose A. and Jose R. Covarrubias	1007 S Wellsford Dr	\$104.00
2	101105160	Robert and Jessica Peterson	1007 St John Dr	\$587.28
2	101105600	Valerie J. Ward	3306 Cotswald Trl	\$200.00
20	101105631	Jennifer Jimenez	1022 W Belgravia Dr	\$100.00
23	101106690	Leslie S. Orr	3026 Becket St	\$25.00
23	101106770	Kevin L. Chisum	3706 Brighton Ln	\$200.00
23	101106880	Houng Thi and Ha Thi Nguyen	1006 Northwick Dr	\$208.00
24	101106910	William D. Newton	1130 E Brompton Dr	\$400.00
24	101107170	Rodney and Kayla Hogans	1010 Northwick Dr	\$240.00
25	101107221	Maria L. Becerril	3015 Helmsley Dr	\$200.00
26	101107670	Mauro Nolledo and Elenor Nelledo	1107 E Hampton Dr	\$200.00
28	101107970	Sam Ferreri	1118 W Belgravia Dr	\$200.00
29	101108380	Ms. Marilyn M. Khaton	1031 Tennyson Dr	\$66.64
3	101108470	Wayne Wise	1026 W Brompton Dr	\$0.25
3	101108940	Carlos Osorio	1010 Bristol Way	\$200.00
30	101109130	John and Heather Harton	918 Norfolk Dr	\$42.00
32	101109480	Progress Residential 2016-2 Borrower, LLC	3514 Chatwood Dr	\$8.00
34	101109811	Progress Residential Borrower 1	3506 Chatwood Dr	\$8.00
35	101109920	Marty M. Mingo	3023 Norwich St	\$200.00
37	101110242	Oscar Romero and Madelyn Canas	3526 Wellington Dr	\$2.00
38	101110410	Cielito C. Reyes-Gibby	3706 Wellington Dr	\$2.00
40	101111130	Progress Residential 2015-1 Borrower	1034 Canterbury Dr	\$8.00
42	101111271	Joshua A. Maki	3119 Southdown Dr	\$2.00
42	101111361	Michelle G. Almarez	3715 Wellington Dr	\$24.00
43	101111380	Velma and Cornelio Guadiana	1115 Huntington Dr	\$19.00
47	101111781	Kaley R. and Christopher M. Wagner	814 Tennyson Dr	\$216.00
56	101112770	WILMINGTON SAVINGS FUND TRUSTEE	3002 Sherborne St	\$8.00
57	101112810	Benito F. Garcia, Jr.	1038 Wentworth Dr	\$125.00
7	101113780	Progress Residential Borrower 1, LLC	907 Portsmouth Dr	\$8.00
9	101115071	Michelina Johnson	3327 Southdown Dr	\$10.00

Totals: \$5,513.61

Southdown Community Association, Inc. Exception Report 10/31/2021

Account Number	Homeowner	Address	Lot #	Exception Type	End Date	Reason	Last Payment Date
101100940	Rodney and Harelda Brown	823 Portsmouth Dr	10	Delinquency 1	2/31/2021	Harelda agreed to 3 pymts of \$144.67. Made first pymt today, 10.22.21. MV 10.22.2021	10/22/2021
101108410	Gregory R. or Abby Russell	1030 Northwick D	_r 29	Delinquency	1/31/2022	owner called and made a payment. can pay \$100 a month.	10/29/2021

Southdown Community Association, Inc. Cash Flow Statement 10/1/2021 - 10/31/2021

Check # Posting Date Description	Amount	Balance
1100 - SCA 1100 New First CK249 Beginning Balance	\$122,074.12 \$2,631.20 \$425.00 \$244,151.28 \$122,074.12 \$491,355.72	\$283,898.61 \$775,254.33
Cash Disbursements 1879 10/4/2021 Payment: B. Cole & Associates, Inc., Check #: 1879, Invoice #: sd.oct.21 10/7/2021 New CD 10/12/2021 Payment: City of Pearland, On-Line Payment, Invoice #: CoP 10.12.2021 1882 10/13/2021 Payment: Constellation Energy, On-Line Payment, Invoice #: 60585918401 1881 10/13/2021 Payment: Big Boys Landscape & Irrigation Inc., Check #: 1882, Invoice #: 30951, 30957 1880 10/13/2021 Payment: Holt & Young, P.C., Check #: 1881, Invoice #: Holt & Young 10.1.2021 1883 10/29/2021 Payment: Montage Community Services,LLC, Check #: 1883, Invoice #: 3518 Walden 1883 10/29/2021 Payment: Montage Community Services,LLC, Check #: 1883, Invoice #: 3518 Walden 10/31/2021 Bank Statement Fees 10/31/2021 New CD Total Disbursements	\$1,300.00 \$122,074.12 \$580.52 \$569.52 \$4,600.63 \$343.01 \$5,274.50 \$1,000.00 \$225.00 \$81.69 \$244,151.28 \$122,074.12 \$502,274.39	
Ending Balance		\$272,979.94
Voided Checks Total Voids Ending Balance	\$0.00	\$272,979.94
1102 - SCA 1102 New First Bus.Prem.MM3257 Beginning Balance	\$1,000.00 \$11.36 \$1,011.36	\$94,798.97 \$95,810.33
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$95,810.33
Voided Checks Total Voids Ending Balance	\$0.00	\$95,810.33
1102.1 - SCA 1102.1 Acct.#1020967141 13 wk.Bank of America CD #.50% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00

1102.3 - SCA 1102.3 Acct.#1020967192 52wk Valley National Bank #1.11% Beginning Balance Cash Flow Before Disbursements	\$0.00	\$0.00
Cash Available Before Disbursements	ψ0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1102.4 - 1102.4 - SCA 1102.4 Acct.#1022150231 52wk Signature Bank #1.61% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1102.5 - SCA 1102.5 Acct#1023390376 52Wk Signature Bank #1.11% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1102.6 - SCA 1102.6 Acct#1024519003 52Wk Signature Bank #0.05% Beginning Balance 10/31/2021 Bank Statement Interest Cash Flow Before Disbursements Cash Available Before Disbursements	\$5.25 \$5.25	\$123,641.24 \$123,646.49
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$123,646.49
Voided Checks Total Voids Ending Balance	\$0.00	\$123,646.49
1103.1 - SCA 1103.1 Acct.#1021262281-13 Wk Bank of America #.50% - 4/12-7/12/18 Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00

Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.10 - SCA 1103.10 Acct. # 1024797453 13Wk.0.01 CD Beginning Balance 10/7/2021 New CD Cash Flow Before Disbursements Cash Available Before Disbursements	\$122,074.12 \$122,074.12	\$122,074.12 \$244,148.24
Cash Disbursements 10/7/2021 REVERSAL - [New CD] 10/31/2021 New CD Total Disbursements Ending Balance	\$122,074.12 \$122,074.12 \$244,148.24	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.11 - SCA 1103.10 Acct. # 1025052613 13Wk.0.01 CD Beginning Balance	\$0.20 \$244,148.24 \$122,074.12 \$366,222.56	\$2.84
Cash Disbursements 10/31/2021 New CD 10/31/2021 REVERSAL - [New CD] Total Disbursements Ending Balance	\$244,151.28 \$122,074.12 \$366,225.40	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.2 - SCA 1103.2 Acct.#1021556862 -13 Wk Bank of America #.65% - 7/12-10/11/18 Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.3 - SCA 1103.3 Acct.#10218622017 13Wk of BOA.#.85% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00

Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.4 - 1103.4 - SCA 1103.4 Acct.#1022154652 13Wk of BOA #1.00% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.5 - SCA 1103.5 Acct.#1022478865 52WK Western Alliance 1.61% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.6 - SCA 1103.6 Acct.#1023688944, 13Wk.02% CD Bank of America Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.7 - SCA 1103.7 Acct.#1023984357, 13Wk.0.05% CD Bank of America Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.8 - SCA 1103.8 Acct. #1024260573 13Wk.0.04% CD Bank of America Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00

Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1103.9 - SCA 1103.9 Acct. # 1024524163 13Wk.0.03 CD Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1104.1 - SCA 1104.1 Acct.#1020967184 26wk Bank of Hope CD #1.0% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1104.2 - SCA 1104.2 Acct.#1021553367 26wk Bank of America CD #1.5% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1104.3 - 1104.3 - SCA 1104.3 Acct.#1022150231 26wk Live Oak Banking #1.41% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00

1104.4 - SCA1104.4 Acct.#1022787442 26 WK BOA #1.20% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1104.5 - SCA 1104.5 Acct.#1023388878_26Wk BOA_1.00% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1104.6 - SCA 1104.6 Acct.# 1023985973_26Wk BOA_0.05% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1104.7 - SCA 1104.7 Acct.# 1024520672_26Wk BOA_0.04% Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1104.8 - SCA 1104.8 Acct.# 1025050807_26Wk BOA_0.01% Beginning Balance	\$1.04 \$1.04	\$122,519.00 \$122,520.04
Cash Disbursements Total Disbursements	\$0.00	

Ending Balance		\$122,520.04
Voided Checks Total Voids Ending Balance	\$0.00	\$122,520.04
1110 - SCA 1110 Union Bank Operating Account (Old) Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1111 - SCA 1111 Mutual Of Omaha CD Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$92,327.37 \$92,327.37
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$92,327.37
Voided Checks Total Voids Ending Balance	\$0.00	\$92,327.37
1112 - SCA 1112 Union Bank Reserve Money Market Funds (Old) Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00
1113 - SCA 1113 Management Escrow Beginning Balance Cash Flow Before Disbursements Cash Available Before Disbursements	\$0.00	\$0.00
Cash Disbursements Total Disbursements Ending Balance	\$0.00	\$0.00
Voided Checks Total Voids Ending Balance	\$0.00	\$0.00

Client: Southdown Community Association, Inc. Account: 1100 - SCA 1100 New First CK249 Account:

Account Category: Cash-Operating Account Type: Bank

Account: 1	.00 00	7	·		ii.		
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balance						\$283,898.61
10/1/2021	AR	Payment			\$400.00		\$284,298.61
10/1/2021	AR	Payment			\$432.00		\$284,730.61
10/4/2021	AP	Payment: B. Cole & Associates, Inc., Check #: 1879, Invoice #: sd.oct.21				\$1,300.00	\$283,430.61
10/5/2021	AR	Payment			\$25.00		\$283,455.61
10/7/2021	GL	New CD				3122,074.12	\$161,381.49
10/7/2021	GL	REVERSAL - [New CD]		;	\$122,074.12 [°]	,-	\$283,455.61
10/12/2021	I AP	Payment: City of Pearland, On-Line Payment, Invoice #: CoP 10.12.2021			,	\$580.52	\$282,875.09
10/12/202	I AP	Payment: Constellation Energy, On-Line Payment, Invoice #: 60585918401				\$569.52	\$282,305.57
10/13/2021	1 AR	Payment			\$10.00		\$282,315.57
10/13/2021	I AP	Payment: Montage Community Services, LLC, Check #: 1880, Invoice #: 00079-1645				\$5,274.50	\$277,041.07
10/13/2021	1 AP	Payment: Holt & Young, P.C., Check #: 1881, Invoice #: Holt & Young 10.1.2021				\$343.01	\$276,698.06
10/13/2021	1 AP	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1882, Invoice #: 30951, 30957				\$4,600.63	\$272,097.43
10/14/2021	1 AR	Payment			\$600.00		\$272,697.43
10/15/2021	1 AR	Payment			\$200.00		\$272,897.43
10/15/2021		Record Transfer to Reserve account from operating				\$1,000.00	\$271,897.43
10/19/2021		Payment			\$20.00		\$271,917.43
10/22/2021		Payment			\$145.00		\$272,062.43
10/22/2021		Payment - transfer fee + 2022 prepaid assmt			\$425.00		\$272,487.43
10/25/2021		Payment			\$679.20		\$273,166.63
10/28/2021		Payment			\$20.00		\$273,186.63
10/29/2021	1 AR	Payment			\$100.00		\$273,286.63
10/29/2021	I AP	Payment: Montage Community Services, LLC, Check #: 1883, Invoice #: 3518 Walden				\$225.00	\$273,061.63
10/31/2021		New CD				3122,074.12	\$150,987.51
10/31/2021		REVERSAL - [New CD]			\$122,074.12		\$273,061.63
10/31/2021		New CD		;	\$122,074.12		\$395,135.75
10/31/2021		REVERSAL - [New CD]				5122,074.12	\$273,061.63
10/31/2021		New CD		;	\$122,077.16		\$395,138.79
10/31/2021		New CD			9	3122,077.16	\$273,061.63
10/31/2021		Bank Statement Fees				\$81.69	\$272,979.94
Account To					\$491,355.72\$	5502,274.39	\$272,979.94
Beginning	Balance		\$283,	,898.61			
Net Chang	е		(\$10,	918.67)			

Client: Southdown Community Association, Inc.

Account Category: Cash-Reserve
Account: 1102 - SCA 1102 New First Bus.Prem.MM3257

Account Type: Bank

Account. 1102 - OCA 1102 New 1113t Bus.i Telli.Millozor	700	Account Type: Bank				
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance					\$94,798.97	
10/15/2021 GL Record Transfer to Reserve account from operating			\$1,000.00		\$95,798.97	
10/31/2021 Bank Statement Interest			\$11.36		\$95,810.33	
Account Total			\$1,011.36	\$0.00	\$95,810.33	
Beginning Balance	\$	94.798.97				

 Beginning Balance
 \$94,798.97

 Net Change
 \$1,011.36

Client: Southdown Community Association, Inc.

Account Category: Cash-Reserve
Account: 1102.6 - SCA 1102.6 Acct#1024519003 52Wk Signature Bank #0.05%

Account Type: Bank

Posting Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$123,641.24
10/31/2021	Bank Statement Interest			\$5.25		\$123,646.49
Account Total				\$5.25	\$0.00	\$123,646.49
Beginning Balance		\$123	,641.24			
Net Change		\$5.2	5			

11/15/2021

Client: Southdown Community Association, Inc. Account: 1103.10 - SCA 1103.10 Acct. # 1024797453 13Wk.0.01 CD	Account Category: Cash-Reserve Account Type: Bank				re
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$122,074.12
10/7/2021 GL New CD		9	\$122,074.12	00.074.40	\$244,148.24
10/7/2021 GL REVERSAL - [New CD] 10/31/2021 GL New CD			:	22,074.12	\$122,074.12
Account Total			بر ہے۔ \$122,074.12\$2	22,074.12 44 148 24	\$0.00 \$0.00
Beginning Balance Net Change	\$122,074 (\$122,07	4.12	φ 122,07 1 . 12 ψ2·	11 , 140.24	ψ0.00
Client: Southdown Community Association, Inc. Account: 1103.11 - SCA 1103.10 Acct. # 1025052613 13Wk.0.01 CD			t Category: Ca	ash-Reserv	re
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$2.84
10/31/2021 GL New CD			\$122,074.12		\$122,076.96
10/31/2021 GL New CD		5	\$122,074.12	22 074 42	\$244,151.08
10/31/2021 GL REVERSAL - [New CD] 10/31/2021 GL New CD			:	22,074.12 22,074.12	\$122,076.96 \$2.84
10/31/2021 GL New CD 10/31/2021 GL REVERSAL - [New CD]		9	\$122,074.12	LL,UI T. IL	\$122,076.96
10/31/2021 GL New CD				22,077.16	(\$0.20)
10/31/2021 Bank Statement Interest			\$0.20		`\$0.0Ó
Account Total		(\$366,222.56\$3	66,225.40	\$0.00
Beginning Balance Net Change			\$2.84 (\$2.84)		
Client: Southdown Community Association, Inc. Account: 1103.12 - SCA 1103.12 Acct. # 1025309797 13Wk.0.01 CD			t Category: Ca t Type: Bank	ash-Reserv	re
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$0.00
10/31/2021 GL New CD		5	\$122,077.16		\$122,077.16
10/31/2021 Bank Statement Interest			\$0.84		\$122,078.00
Account Total	***		\$122,078.00	\$0.00	\$122,078.00
Beginning Balance Net Change	\$0.00 \$122	,078.00			
Net Change	Ψ122	,076.00			
Client: Southdown Community Association, Inc. Account: 1104.8 - SCA 1104.8 Acct.# 1025050807_26Wk BOA_0.01%		Accou	nt Category: C nt Type: Bank	ash-Reser	ve
Posting Source Description	Long	Cost Center	Debit	Credit	Balance
Beginning Balance	Desc.	Center			\$122,519.00
10/31/2021 Bank Statement Interest			\$1.04		\$122,520.04
Account Total			\$1.04	\$0.00	\$122,520.04
Beginning Balance Net Change	\$122 \$1.04	,519.00 4			
Client: Southdown Community Association, Inc. Account: 1111 - SCA 1111 Mutual Of Omaha CD		t Category t Type: Ba	y: Cash-Reser ank	ve	
Posting Source Description	Long	Cost Center	Debit	Credit	Balance
Beginning Balance	Desc.	Center			\$92,327.37
Account Total			\$0.00	\$0.00	\$92,327.37
Beginning Balance Net Change		92,327.37 0.00	V	*****	, , , , , , , , , , , , , , , , , , ,
Client: Southdown Community Association, Inc. Account: 1500 - SCA 1500 Accounts Receivable	Account Co		ounts Receivat	ole	

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balance						\$83,667.26
10/1/2021	AR	Payment Application				\$99.11	\$83,568.15
10/1/2021	AR	Payment Application				\$202.13	\$83,366.02
10/1/2021	AR	Payment Application				\$69.36	\$83,296.66
10/1/2021 10/1/2021	AR AR	Payment Application Payment Application				\$14.70 \$14.70	\$83,281.96 \$83,267.26
10/1/2021	AR	Payment Application				\$200.00	\$83,067.26
10/1/2021	AR	Payment Application				\$200.00	\$82,867.26
10/1/2021	AR	Payment Application				\$2.00	\$82,865.26
10/1/2021	AR	Payment Application				\$2.00	\$82,863.26
10/1/2021	AR	Payment Application				\$2.00	\$82,861.26
10/1/2021 10/1/2021	AR AR	Payment Application Payment Application				\$2.00 \$2.00	\$82,859.26 \$82,857.26
10/1/2021	AR	Payment Application				\$2.00	\$82,855.26
10/1/2021	AR	Payment Application				\$2.00	\$82,853.26
10/1/2021	AR	Payment Application				\$2.00	\$82,851.26
10/1/2021	AR	Payment Application				\$2.00	\$82,849.26
10/1/2021	AR	Payment Application				\$2.00	\$82,847.26
10/1/2021	AR	Payment Application				\$2.00	\$82,845.26
10/1/2021 10/1/2021	AR AR	Payment Application Payment Application				\$2.00 \$2.00	\$82,843.26 \$82,841.26
10/1/2021	AR	Payment Application				\$2.00	\$82,839.26
10/1/2021	AR	Payment Application				\$2.00	\$82,837.26
10/1/2021	AR	Payment Application				\$2.00	\$82,835.26
10/1/2021	AR	collection fee- attorney invoice			\$13.01		\$82,848.27
10/1/2021	AR	collection fee- attorney invoice			\$50.00		\$82,898.27
10/1/2021	AR	collection fee- attorney invoice			\$280.00	£40.00	\$83,178.27
10/7/2021 10/8/2021	AR AR	Payment Application Assessments			\$200.00	\$10.00	\$83,168.27 \$83,368.27
10/8/2021	AR	Payment Application			Ψ200.00	\$200.00	\$83,168.27
10/8/2021	AR	Late Fee			\$10.00	Ψ200.00	\$83,178.27
10/8/2021	AR	Payment Application			·	\$10.00	\$83,168.27
10/8/2021	AR	Assessments			\$200.00		\$83,368.27
10/8/2021	AR	Payment Application			0400.44	\$200.00	\$83,168.27
10/8/2021 10/8/2021	AR AR	collection fee- attorney invoice			\$196.44	\$196.44	\$83,364.71
10/8/2021	AR	Payment Application Late Fee			\$1.76	ф 190.44	\$83,168.27 \$83,170.03
10/8/2021	AR	Payment Application			Ψ1σ	\$1.76	\$83,168.27
10/8/2021	AR	Assessments			\$200.00		\$83,368.27
10/8/2021	AR	Payment Application				\$200.00	\$83,168.27
10/14/202		Payment Application				\$432.00	\$82,736.27
10/15/202 10/15/202		Payment Application Payment Application				\$199.92 \$0.08	\$82,536.35 \$82,536.27
10/16/202		Late Fee			\$2.00	φυ.υο	\$82,538.27
10/16/202		Late Fee			\$2.00		\$82,540.27
10/16/202		Late Fee			\$2.00		\$82,542.27
10/16/202		Late Fee			\$2.00		\$82,544.27
10/16/202		Late Fee			\$2.00		\$82,546.27
10/16/202 10/16/202		Late Fee Late Fee			\$2.00 \$2.00		\$82,548.27
10/16/202		Late Fee			\$2.00 \$2.00		\$82,550.27 \$82,552.27
10/16/202		Late Fee			\$2.00		\$82,554.27
10/16/202		Late Fee			\$2.00		\$82,556.27
10/16/202		Late Fee			\$2.00		\$82,558.27
10/16/202		Late Fee			\$2.00		\$82,560.27
10/16/202		Late Fee			\$2.00		\$82,562.27
10/16/202 10/16/202		Late Fee Late Fee			\$2.00 \$2.00		\$82,564.27 \$82,566.27
10/16/202		Late Fee			\$2.00 \$2.00		\$82,568.27
10/16/202		Late Fee			\$2.00		\$82,570.27
10/16/202		Late Fee			\$2.00		\$82,572.27
10/16/202		Late Fee			\$2.00		\$82,574.27
10/16/202		Late Fee			\$2.00		\$82,576.27
10/16/202 10/16/202		Late Fee Late Fee			\$2.00 \$2.00		\$82,578.27 \$82,580.27
10/16/202		Late Fee			\$2.00		\$82,582.27
10/16/202		Late Fee			\$2.00		\$82,584.27
10/16/202	1 AR	Late Fee			\$2.00		\$82,586.27
10/16/202	1 AR	Late Fee			\$2.00		\$82,588.27

10/16/2021	AR	Late Fee	\$2.00	\$82,590.27
10/16/2021	AR	Late Fee	\$2.00	\$82,592.27
10/16/2021	AR	Late Fee	\$2.00	\$82,594.27
10/16/2021	AR	Late Fee	\$2.00	\$82,596.27
10/16/2021	AR	Late Fee	\$2.00	\$82,598.27
10/16/2021	AR	Late Fee	\$2.00	\$82,600.27
10/16/2021	AR		\$2.00	\$82,602.27
	AR	Late Fee		
10/16/2021	AR	Late Fee	\$2.00	\$82,604.27
10/16/2021	AR	Late Fee	\$2.00	\$82,606.27
10/16/2021	AR	Late Fee	\$2.00	\$82,608.27
10/16/2021	AR	Late Fee	\$2.00	\$82,610.27
10/16/2021	AR	Late Fee	\$2.00	\$82,612.27
10/16/2021	AR	Late Fee	\$2.00	\$82,614.27
10/16/2021	AR	Late Fee	\$2.00	\$82,616.27
10/16/2021	AR	Late Fee	\$2.00	\$82,618.27
10/16/2021	AR	Late Fee	\$2.00	\$82,620.27
10/16/2021	AR	Late Fee	\$2.00	\$82,622.27
10/16/2021	AR	Late Fee	\$2.00	\$82,624.27
10/16/2021	AR	Late Fee	\$2.00	\$82,626.27
10/16/2021	AR	Late Fee	\$2.00	\$82,628.27
10/16/2021	AR	Late Fee	\$2.00	\$82,630.27
10/16/2021	AR	Late Fee	\$2.00	\$82,632.27
10/16/2021	AR	Late Fee	\$2.00	\$82,634.27
10/16/2021	AR	Late Fee	\$2.00	\$82,636.27
			#2.00	
10/16/2021	AR	Late Fee	\$2.00	\$82,638.27
10/16/2021	AR	Late Fee	\$2.00	\$82,640.27
			Ψ2.00	
10/16/2021	AR	Late Fee	\$2.00	\$82,642.27
10/16/2021	AR	Late Fee	\$2.00	\$82,644.27
10/16/2021	AR	Late Fee	\$2.00	\$82,646.27
10/16/2021	AR	Late Fee	\$2.00	\$82,648.27
			φ2.00	
10/16/2021	AR	Late Fee	\$2.00	\$82,650.27
10/16/2021	AR	Late Fee	\$2.00	\$82,652.27
10/16/2021	AR	Late Fee	\$2.00	\$82,654.27
10/16/2021	AR	Late Fee	\$2.00	\$82,656.27
			\$2.00	
10/16/2021	AR	Late Fee		\$82,658.27
10/16/2021	AR	Late Fee	\$2.00	\$82,660.27
10/16/2021	AR	Late Fee	\$2.00	\$82,662.27
10/16/2021	AR	Late Fee	\$2.00	\$82,664.27
10/16/2021	AR	Late Fee	\$2.00	\$82,666.27
10/16/2021	AR	Late Fee	\$2.00	\$82,668.27
10/16/2021	AR	Late Fee	\$2.00	\$82,670.27
10/16/2021	AR	Late Fee	\$2.00	\$82,672.27
10/16/2021	AR	Late Fee	\$2.00	\$82,674.27
10/16/2021				
	AR	Late Fee	\$2.00	\$82,676.27
10/16/2021	AR	Late Fee	\$2.00	\$82,678.27
				\$82,680.27
10/16/2021	AR	Late Fee	\$2.00	: *
10/16/2021	AR	Late Fee	\$2.00	\$82,682.27
10/16/2021	AR	Late Fee	\$2.00	\$82,684.27
10/16/2021	AR	Late Fee	\$2.00	\$82,686.27
10/16/2021	AR	Late Fee	\$2.00	\$82,688.27
10/16/2021	AR	Late Fee	\$2.00	\$82,690.27
10/16/2021	AR	Late Fee	\$2.00	\$82,692.27
			#0.00	000.004.07
10/16/2021	AR	Late Fee	\$2.00	\$82,694.27
10/16/2021	AR	Late Fee	\$2.00	\$82,696.27
			¢2.00	
10/16/2021	AR	Late Fee	\$2.00	\$82,698.27
10/16/2021	AR	Late Fee	\$2.00	\$82,700.27
			¢2.00	
10/16/2021	AR	Late Fee	\$2.00	\$82,702.27
10/16/2021	AR	Late Fee	\$2.00	\$82,704.27
10/16/2021	AR	Late Fee	\$2.00	\$82,706.27
			Ψ2.00	
10/16/2021	AR	Late Fee	\$2.00	\$82,708.27
10/16/2021	AR	Late Fee	\$2.00	\$82,710.27
			φ <u>2</u> .00	φος, 110.21 φος 710.21
10/16/2021	AR	Late Fee	\$2.00	\$82,712.27
10/16/2021	AR	Late Fee	\$2.00	\$82,714.27
			φ2.00	
10/16/2021	AR	Late Fee	\$2.00	\$82,716.27
10/16/2021	AR	Late Fee	\$2.00	\$82,718.27
			φ2.00	#02,1 10.21 #00 700 07
10/16/2021	AR	Late Fee	\$2.00	\$82,720.27
10/16/2021	AR	Late Fee	\$2.00	\$82,722.27
			63.00	
10/16/2021	AR	Late Fee	\$2.00	\$82,724.27
10/16/2021	AR	Late Fee	\$2.00	\$82,726.27
10/16/2021	AR	Late Fee	\$2.00	\$82,728.27
			φ2.00 Φ2.00	φος, 1 20.21 φος 700.07
10/16/2021	AR	Late Fee	\$2.00	\$82,730.27
		Late Fee	\$2.00	\$82,732.27
10/16/2021	AR	Late ree	Ψ2.00	ΨΟΖ,1 ΟΖ.Ζ1

10/16/2021	AR	Late Fee	\$2.00		\$82,734.27
10/16/2021	AR	Late Fee	\$2.00		\$82,736.27
10/16/2021	AR	Late Fee	\$2.00		\$82,738.27
10/16/2021	AR	Late Fee	\$2.00		\$82,740.27
10/16/2021	AR	Late Fee	\$2.00		\$82,742.27
10/16/2021	AR	Late Fee	\$2.00		\$82,744.27
10/16/2021	AR	Late Fee	\$2.00		\$82,746.27
10/16/2021	AR	Late Fee	\$2.00		\$82,748.27
10/16/2021	AR	Late Fee	\$2.00		\$82,750.27
10/16/2021	AR	Late Fee	\$2.00		\$82,752.27
10/16/2021	AR	Late Fee	\$2.00		\$82,754.27
10/16/2021	AR	Late Fee	\$2.00		\$82,756.27
10/16/2021	AR	Late Fee	\$2.00		\$82,758.27
10/16/2021	AR	Late Fee	\$2.00		\$82,760.27
10/16/2021	AR	Late Fee	\$2.00		\$82,762.27
10/16/2021	AR	Late Fee	\$2.00		\$82,764.27
10/16/2021	AR	Late Fee	\$2.00		\$82,766.27
10/16/2021	AR	Late Fee	\$2.00		\$82,768.27
10/16/2021	AR	Late Fee	\$2.00		\$82,770.27
10/16/2021	AR	Late Fee	\$2.00		\$82,772.27
10/19/2021	AR	Certified Letter Fee - violation	\$25.00		\$82,797.27
10/22/2021	AR	Payment Application		\$145.00	\$82,652.27
10/22/2021	AR	Legal Fee - transfer fee to MCS	\$225.00		\$82,877.27
10/22/2021	AR	Payment Application		\$225.00	\$82,652.27
10/25/2021	AR	Payment Application		\$679.20	\$81,973.07
10/29/2021	AR	Payment Application		\$100.00	\$81,873.07
Account Total	al		\$1,637.21	\$3,431.40	\$81,873.07
Positing Polance \$92.667.					

Beginning Balance \$83,667.26 Net Change (\$1,794.19)

Client: Southdown Community Association, Inc. **Account Category:** Account: 1510 - SCA 1510 Allowance for Bad Debt **Account Type: Other Current Asset** Posting Source Description Long Cost Debit Credit **Balance** Desc. Center **Beginning Balance** (\$20,400.00)\$10.00 10/7/2021 AR Payment Application (\$20,390.00)10/7/2021 AR write off \$10.00 (\$20,400.00)Account Total \$10.00 \$10.00 (\$20,400.00)

Beginning Balance (\$20,400.00)
Net Change \$0.00

Client: Southdown Community Association, Inc.

Account: 1610 - SCA 1610 Prepaid Insurance

Account: Type: Other Asset

Posting Date Source Description	Long Cost Desc. Center	Debit	Credit	Balance
Beginning Balance				\$3,862.37
10/31/2021 GL Insurance Auto Amortization 2020 - 2021			\$19.08	\$3,843.29
10/31/2021 GL Commercial Package Amortization 2020 - 2021			\$1,242.25	\$2,601.04
Account Total		\$0.00	\$1,261.33	\$2,601.04
Beginning Balance	\$3,862.37			
Net Change	(\$1,261.33)			

Client: Southdown Community Association, Inc. **Account Category: Intercompany** Account: 1825 - SCA 1825 Interfund Assest (Liabilities) Replacement Fund **Account Type: Other Asset** Posting Long Cost **Source Description** Debit Credit **Balance** Center Date Desc. **Beginning Balance** (\$218,579.65) **Account Total** \$0.00 \$0.00 (\$218,579.65) **Beginning Balance** (\$218,579.65) \$0.00 **Net Change**

Client: Southdown Community Association, Inc.

Account: 1826 - Interfund Assest (Liabilities) Capital Fund

Account: Type: Other Asset

Posting Source Description	Long Cost Desc. Center	Debit	Credit	Balance
Beginning Balance				\$218,579.65
Account Total		\$0.00	\$0.00	\$218,579.65
Beginning Balance	\$218,579.65			
Net Change	\$0.00			

Account: 2000 - SCA 2000 Accounts Payable			Account Category: Account Type: Accounts Payable				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balance						\$0.00
10/1/2021	AP	B. Cole & Associates, Inc. (2 Wilderness Trail), Invoice #: sd.oct.21				\$1,300.00	(\$1,300.00)
10/4/2021	AP	Montage Community Services, LLC (24200 Southwest Freeway) Invoice #: 00079-1645	,			\$5,274.50	(\$6,574.50)
10/4/2021	AP	Payment: B. Cole & Associates, Inc., Check #: 1879, Invoice #: sd.oct.21			\$1,300.00		(\$5,274.50)
10/7/2021	AP	Holt & Young, P.C. (9821 Katy Freeway, Suite 350), Invoice #: Holt & Young 10.1.2021				\$343.01	(\$5,617.51)
10/8/2021	AP	Big Boys Landscape & Irrigation Inc. (15649 Ennis Road), Invoice #: 30951				\$4,492.38	(\$10,109.89)
10/11/2021	AP	Big Boys Landscape & Irrigation Inc. (15649 Ennis Road), Invoice #: 30957				\$108.25	(\$10,218.14)
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021				\$580.52	(\$10,798.66)
10/12/2021	AP	Payment: City of Pearland, On-Line Payment, Invoice #: CoP 10.12.2021			\$580.52		(\$10,218.14)
10/12/2021	AP	Constellation Energy (P.O. Box 4911), Invoice #: 60585918401				\$569.52	(\$10,787.66)
10/12/2021	AP	Payment: Constellation Energy, On-Line Payment, Invoice #: 60585918401			\$569.52		(\$10,218.14)
10/13/2021	AP	Payment: Montage Community Services,LLC, Check #: 1880, Invoice #: 00079-1645			\$5,274.50		(\$4,943.64)
10/13/2021	AP	Payment: Holt & Young, P.C., Check #: 1881, Invoice #: Holt & Young 10.1.2021			\$343.01		(\$4,600.63)
10/13/2021	AP	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1882, Invoice #: 30951, 30957			\$4,600.63		\$0.00
10/29/2021	AP	Montage Community Services, LLC (24200 Southwest Freeway) Invoice #: 3518 Walden	,			\$225.00	(\$225.00)
10/29/2021	AP	Payment: Montage Community Services, LLC, Check #: 1883, Invoice #: 3518 Walden			\$225.00		\$0.00
Account To Beginning Net Change	Balance				\$12,893.18 \$0.00 \$0.0 0		\$0.00

Client: Southdown Community Association, Inc.

Account: 2550 - SCA 2550 Prepaid Assessments

Posting Cost

Long

Cost

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balance						(\$5,878.81)
10/1/2021	AR	Payment Application			\$99.11		(\$5,779.70)
10/1/2021	AR	Payment Application			\$202.13		(\$5,577.57)
10/1/2021	AR	Payment Application			\$69.36		(\$5,508.21)
10/1/2021	AR	Payment Application			\$14.70		(\$5,493.51)
10/1/2021	AR	Payment Application			\$14.70		(\$5,478.81)
10/1/2021	AR	Payment				\$400.00	(\$5,878.81)
10/1/2021	AR	Payment Application			\$200.00		(\$5,678.81)
10/1/2021	AR	Payment Application			\$200.00		(\$5,478.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,476.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,474.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,472.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,470.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,468.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,466.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,464.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,462.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,460.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,458.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,456.81)

10/29/2021 10/29/2021 Account Total	AR AR	Payment Application	\$100.00 \$3,421.40	\$100.00 \$3,056.20	(\$5,613.61) (\$5,513.61) (\$5,513.61)
10/29/2021	AR	,	\$100.00	\$100.00	
		Payment		\$100.00	(\$5.613.61)
		· ~j		Ψ - 0.00	(40,010.01)
10/28/2021	AR	Payment	\$510.20	\$20.00	(\$5,513.61)
10/25/2021	AR	Payment Application	\$679.20	Ç0. 0. 2 0	(\$5,493.61)
10/25/2021	AR	Payment	+=20.00	\$679.20	(\$6,172.81)
10/22/2021	AR	Payment Application	\$225.00	ψ.20.00	(\$5,493.61)
10/22/2021	AR	Payment - transfer fee + 2022 prepaid assmt	ψ. 40.00	\$425.00	(\$5,718.61)
10/22/2021	AR	Payment Application	\$145.00	ψ110.00	(\$5,293.61)
10/22/2021	AR	Payment		\$145.00	(\$5,438.61)
10/19/2021	AR	Payment		\$20.00	(\$5,293.61)
10/15/2021	AR	Payment	ψ0.00	\$200.00	(\$5,273.61)
10/15/2021	AR	Payment Application	\$0.08		(\$5,073.61)
10/15/2021	AR	Payment Application	\$199.92		(\$5,073.69)
10/14/2021	AR	Payment Application	\$432.00	φοσο.σσ	(\$5,273.61)
10/13/2021	AR	Payment		\$600.00	(\$5,705.61)
10/13/2021	AR	Payment	Ψ200.00	\$10.00	(\$5,105.61)
10/8/2021	AR	Payment Application	\$200.00		(\$5,095.61)
10/8/2021	AR	Payment Application	\$1.76		(\$5,295.61)
10/8/2021	AR	Payment Application Payment Application	\$200.00 \$196.44		(\$5,493.61)
10/8/2021	AR		\$200.00		(\$5,493.81)
10/8/2021	AR	Payment Application Payment Application	\$200.00 \$10.00		(\$5,703.81) (\$5,693.81)
10/5/2021	AR AR	Payment Application	¢200.00	\$25.00	(\$5,903.81)
10/1/2021 10/5/2021	AR	Payment		\$432.00	(\$5,878.81)
10/1/2021	AR	Payment Application	\$2.00	¢422.00	(\$5,446.81)
10/1/2021	AR	Payment Application	\$2.00		(\$5,448.81)
10/1/2021	AR	Payment Application	\$2.00		(\$5,450.81)
10/1/2021	AR	Payment Application	\$2.00		(\$5,452.81)
10/1/2021	AR	Payment Application	\$2.00		(\$5,454.81)

Beginning Balance (\$5,878.81)
Net Change \$365.20

Client: Southdown Community Association, Inc.

Account: 2600 - SCA 2600 Deferred Assessments

Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning E	Balance						(\$75,349.97)
10/8/2021	AR	Assessments				\$200.00	(\$75,549.97)
10/8/2021	AR	Assessments				\$200.00	(\$75,749.97)
10/8/2021	AR	Assessments				\$200.00	(\$75,949.97)
10/31/2021	GL	Record Monthly Assessement			\$25,116.67		(\$50,833.30)
Account To	tal	·			\$25,116.67	\$600.00	(\$50,833.30)
Beginning I	Balance	•	(\$75,	349.97)			

Net Change \$24,516.67

Client: Southdown Community Association, Inc.

Client: Southdown Community Association, Inc. Account: 3000 - SCA 3000 Prior Years Surplus (Deficit)		t Category: l t Type: Equi		
Posting Date Description	Long Cost Desc. Center	Debit	Credit	Balance
Beginning Balance				(\$135,773.81)
Account Total		\$0.00	\$0.00	(\$135,773.81)
Beginning Balance Net Change	(\$135,773.81) \$0.00			

Client: Southdown Community Association, Inc. Account: 3102 - SCA 3102 Prior Years Surplus Replacement Fund (Deficit)			Account Ca		
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					(\$186,148.97)
Account Total			\$0.00	\$0.00	(\$186,148.97)
Beginning Balance	(\$186,14	48.97)			
Net Change	\$0.00				

Client: Southdown Community Association, Inc. Account: 3103 - SCA 3103 Prior Years Surplus Capital Capital Fund (Deficit)			Account T		
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					(\$218,579.65
Account Total			\$0.00	\$0.00	(\$218,579.65
Beginning Balance	(\$218,57	79.65)			
Net Change	\$0.00				
Client: Southdown Community Association, Inc. Account: 4000 - SCA 4000 Assessments			t Category: t Type: Inco		
Posting Source Description	Long Desc.	Cost	Debit	Credit	Balance
Beginning Balance 10/31/2021 GL Record Monthly Assessement	2000.		¢		\$1,415,518.34 \$1,440,635.01
Account Total					\$1,440,635.01 \$1,440,635.01
	1,415,518.	34)	ψ0.00 ψ	20,110.07	φ1,440,000.01
	525,116.67)	•			
Client: Southdown Community Association, Inc.		Acco	unt Catego	ry:	
Account: 4010 - SCA 4010 Architectural Review Fees			unt Type: I	ncome	
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					(\$2,930.00)
Account Total			\$0.00	\$0.00	(\$2,930.00)
Beginning Balance Net Change	• .	2,930.00)).00			
Client: Southdown Community Association, Inc.			t Category:		
Account: 4020 - SCA 4020 Interest			t Type: Inco	ome	
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	Desc.	Center			(\$105.67
Account Total			\$0.00	\$0.00	(\$105.67
Beginning Balance Net Change		(\$105.67) \$0.00		·	
Client: Southdown Community Association, Inc.		Accoun	t Category:		
Account: 4030 - SCA Finance Fees		Accoun	t Type: Inco	ome	
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					(\$2,345.94)
Account Total			\$0.00	\$0.00	(\$2,345.94)
Beginning Balance Net Change		2,345.94)).00			
Client: Southdown Community Association, Inc. Account: 4040 - SCA 4040 Complinace Fees			t Category: t Type: Inco		
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					(\$327.26)
Account Total			\$0.00	\$0.00	(\$327.26)
Beginning Balance Net Change		(\$327.26) \$0.00			
Client: Southdown Community Association, Inc.			t Category:		
Account: 4050 - SCA 4050 Collection Fee's	Long	Accoun Cost	t Type: Inco	oine	
Docting					
Posting Source Description	Desc.	Center	Debit	Credit	Balance

Account Total \$0.00 \$0.00 (\$3,560.24)

Beginning Balance Net Change

(\$3,560.24) \$0.00

Client: Southdown Community Association, Inc.	Account Category:				
Account: 4060 - SCA 4060 Lien Filing	Account Type: Income				
Posting Date Source Description	Long Cost Debit Cre	edit Balance			
Beginning Balance		(\$16,393.20)			
Account Total	\$0.00 \$0	0.00 (\$16,393.20)			
Beginning Balance	(\$16,393.20)				
Net Change	\$0.00				

Client: Southdown Community Association, Inc. **Account Category:** Account: 4070 - SCA 4070 Miscellaneous Income **Account Type: Income** Posting Source Description Cost Long Debit **Balance** Credit Date Desc. Center Beginning Balance (\$1,659.75)**Account Total** \$0.00 \$0.00 (\$1,659.75) (\$1,659.75)

Beginning Balance Net Change \$0.00

		Community Ass				nt Category:		
Account: 4	1400 - SC	A 4400 Late Ch	arges		Accour	nt Type: Inco	me	
Posting Date	Source	Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning	Balance							(\$26,815.43)
10/8/2021	AR	Late Fee					\$10.00	(\$26,825.43)
10/8/2021	AR	Late Fee					\$1.76	(\$26,827.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,829.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,831.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,833.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,835.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,837.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,839.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,841.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,843.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,845.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,847.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,849.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,851.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,853.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,855.19)
10/16/2021		Late Fee					\$2.00	(\$26,857.19)
10/16/2021		Late Fee					\$2.00	(\$26,859.19)
10/16/2021		Late Fee					\$2.00	(\$26,861.19)
10/16/2021		Late Fee					\$2.00	(\$26,863.19)
10/16/2021		Late Fee					\$2.00	(\$26,865.19)
10/16/2021		Late Fee					\$2.00	(\$26,867.19)
10/16/2021		Late Fee					\$2.00	(\$26,869.19)
10/16/2021		Late Fee					\$2.00	(\$26,871.19)
10/16/2021		Late Fee					\$2.00	(\$26,873.19)
10/16/2021		Late Fee					\$2.00	(\$26,875.19)
10/16/2021		Late Fee					\$2.00	(\$26,877.19)
10/16/2021		Late Fee					\$2.00	(\$26,879.19)
10/16/202		Late Fee					\$2.00	(\$26,881.19)
10/16/2021		Late Fee					\$2.00	(\$26,883.19)
10/16/202		Late Fee					\$2.00	(\$26,885.19)
10/16/202		Late Fee					\$2.00	(\$26,887.19)
10/16/202		Late Fee					\$2.00	(\$26,889.19)
10/16/202		Late Fee					\$2.00	(\$26,891.19)
10/16/202		Late Fee					\$2.00 \$2.00	(\$26,893.19)
10/16/202		Late Fee						
10/16/202		Late Fee					\$2.00	(\$26,895.19) (\$26,897.10)
		Late Fee					\$2.00	(\$26,897.19)
10/16/2021							\$2.00	(\$26,899.19)
10/16/2021	1 AR	Late Fee					\$2.00	(\$26,901.19)

40/40/0004	4.0	–	40.00	(#00 000 40)
10/16/2021	AR	Late Fee	\$2.00	(\$26,903.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,905.19)
10/16/2021	AR	Late Fee	\$2.00	· · · · · · · · · · · · · · · · · · ·
10/16/2021	AR	Late Fee	\$2.00	(\$26,909.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,911.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,913.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,915.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,917.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,919.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,921.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,923.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$26,927.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,929.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,931.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$26,935.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,937.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,939.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,941.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,943.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,945.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,947.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,949.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,951.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,953.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,955.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,957.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,959.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,961.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,963.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,965.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,967.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$26,971.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,973.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,975.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,977.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,979.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,981.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,983.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,985.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$26,989.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,991.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,993.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,995.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,997.19)
10/16/2021	AR	Late Fee	\$2.00	(\$26,999.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$27,003.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$27,009.19)
10/16/2021	AR	Late Fee	\$2.00	(\$27,011.19)
10/16/2021	AR	Late Fee	\$2.00	(\$27,013.19)
10/16/2021	AR	Late Fee	\$2.00	(\$27,015.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee		
			\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$27,035.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$27,041.19)
10/16/2021	AR	Late Fee	\$2.00	
10/16/2021	AR	Late Fee	\$2.00	(\$27,045.19)

10/16/2021 AR Late Fee Account Total Beginning Balance Net Change	(\$26,i (\$247	815.43) 7.76)	\$0.00	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	(\$27,047.19) (\$27,049.19) (\$27,051.19) (\$27,053.19) (\$27,055.19) (\$27,057.19) (\$27,059.19) (\$27,061.19) (\$27,063.19) (\$27,063.19)
Client: Southdown Community Association, Inc. Account: 4525 - SCA 4525 Collections Legal Fees			nt Categor nt Type: In	-	
Posting Source Description	Long	Cost	Debit	Credit	Balance
Date Beginning Balance	Desc.	Center	Debit	Orean	(\$51,981.53)
10/1/2021 AR collection fee- attorney invoice				\$13.01	(\$51,981.53)
10/1/2021 AR collection fee- attorney invoice				\$50.00	(\$52,044.54)
10/1/2021 AR collection fee- attorney invoice 10/8/2021 AR collection fee- attorney invoice				\$280.00 \$196.44	(\$52,324.54) (\$52,520.98)
Account Total			\$0.00	\$539.45	(\$52,520.98)
Beginning Balance Net Change	(\$51,9 (\$539)	981.53) .45)			
•	•	,			
Client: Southdown Community Association, Inc.		nt Category		- Income	
Account: 4905 - SCA 4905 Reserve Contribution Income		nt Type: Inc	ome		
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance 10/15/2021 GL Record Transfer to Reserve account from operating				\$1,000.00	(\$43,185.00) (\$44,185.00)
Account Total			\$0.00	\$1,000.00	(\$44,185.00)
Beginning Balance	• • •	185.00)			
Net Change	(\$1,00	00.00)			
Client: Southdown Community Association, Inc.	Account Ca	itegory: Res	erve - Inco	ome	
Account: 4910 - SCA 4910 Interest - Reserve	Account Ty				
Posting Source Description	Long	Cost	Debit	Credit	Balance
Date	Desc.	Center			
Beginning Balance 10/31/2021 Bank Statement Interest				\$1.04	(\$15,025.67) (\$15,026.71)
10/31/2021 Bank Statement Interest				\$5.25	(\$15,031.96)
10/31/2021 Bank Statement Interest				\$0.84	(\$15,032.80)
10/31/2021 Bank Statement Interest				\$0.20	(\$15,033.00)
10/31/2021 Bank Statement Interest Account Total			\$0.00	\$11.36 \$18.69	(\$15,044.36) (\$15,044.36)
Beginning Balance	(\$15.0	025.67)	φυ.υυ	φ10.09	(\$13,044.30)
Net Change	(\$18.0	•			
				_	
Client: Southdown Community Association, Inc.		ategory: Co		ounds	
Account: 5020 - SCA 5020 Playground Maintenance Posting	Account I Long	ype: Expens			
Date Description	Desc.	Center	Debit	Credit	Balance
Beginning Balance Account Total			\$0.00	\$0.00	\$15,003.45 \$15,003.45
Beginning Balance	\$	15,003.45	ψυ.υυ	φυ.υυ	ψ10,000.40
Net Change		0.00			

Client: Southdown Community Association, Inc. Account: 5030 - SCA 5030 Tennis Courts

Account Category: Common Grounds Account Type: Expense

Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$26,113.44
Account Total			\$0.00	\$0.00	\$26,113.44
Beginning Balance Net Change		26,113.44 0.00			
Client: Southdown Community Association, Inc.	Account Ca	tegory: Co	nmon Groun	de	
Account: 5045 - SCA 5045 Electrical Repairs	Account Ty			us	
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$13,970.39
Account Total			\$0.00	\$0.00	\$13,970.39
Beginning Balance		13,970.39			
Net Change	\$	0.00			
Client: Southdown Community Association, Inc.	Account Ca	tegory: Coı	nmon Groun	ds	
Account: 5050 - SCA 5050 Miscellanous	Account Ty		е		
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$114.81
Account Total			\$0.00	\$0.00	\$114.81
Beginning Balance		•	14.81		
Net Change		\$0	.00		
Client: Southdown Community Association, Inc.			mmon Grou	nds	
Account: 5060 - SCA 5060 Repairs & Maintenance	Account Ty		se		
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance			***	Φ0.00	\$37,692.34
Account Total Beginning Balance Net Change		37,692.34 0.00	\$0.00	\$0.00	\$37,692.34
Client: Southdown Community Association, Inc.	Accom	nt Category	r: Landscapir	าต	
Account: 5100 - SCA 5100 Landscape Contract		nt Type: Ex		.9	
Posting Source Description	Long	Cost	Debit	Credit	Balance
Date	Desc.	Center	Denit	Credit	
Beginning Balance AD Big Boys Landscape & Irrigation Inc. (15649 Ennis Road	1				\$149,467.02
10/8/2021 AP Invoice #: 30951; October Landscape Maint.	<i>)</i> ,		\$4,492.38		\$153,959.40
Account Total			\$4,492.38	\$0.00	\$153,959.40
Beginning Balance		9,467.02			
Net Change	\$4,4	92.38			
Client: Southdown Community Association, Inc.	Accou	nt Category	: Landscapir	ng	
Account: 5105 - SCA 5105 Irrigation Repairs		nt Type: Ex	pense		
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance		-511101			\$1,208.00
Account Total			\$0.00	\$0.00	\$1,208.00
Beginning Balance		\$1,208.0	0		
Net Change		\$0.00			
Client: Southdown Community Association, Inc.	Acco	unt Categoi	y: Landscap	ing	
Account: 5110 - SCA 5110 Landscape Maintenace		unt Type: E			
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	Desc.	Center			\$12,754.97
Account Total			\$0.00	\$0.00	\$12,754.97

Beginning Balance \$12,754.97
Net Change \$0.00

Client: Southdown Community Association, Inc.		nt Category:	-	ng	
Account: 5115 - SCA 5115 Landscape Additional Posting	Accou Long	nt Type: Exp Cost		0 1"	
Date Description	Desc.	Center	Debit	Credit	Balance
Beginning Balance Big Boys Landscape & Irrigation Inc. (15649 Ennis Road),					\$39,162.21
10/11/2021 AP Invoice #: 30957; Force Mow 3602 Sheldon Dr.			\$108.25		\$39,270.46
Account Total Beginning Balance Net Change		39,162.21 108.25	\$108.25	\$0.00	\$39,270.46
not enange	*	.00.20			
Client: Southdown Community Association, Inc.	Accou	nt Category:	Landecanir	20	
Account: 5120 - SCA 5120 Mulching		nt Type: Exp	•	ig	
Posting Source Description	Long	Cost	Debit	Credit	Balance
Date	Desc.	Center			
Beginning Balance Account Total			\$0.00	\$0.00	\$12,760.00 \$12,760.00
Beginning Balance	\$	12,760.00	4	*****	, ,
Net Change	\$	0.00			
Client: Southdown Community Association, Inc.	Accour	nt Category:	Landscapir	ng	
Account: 5125 - SCA 5125 Trees		nt Type: Exp	ense		
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance	D 000.	Conto			\$28,054.10
Account Total			\$0.00	\$0.00	\$28,054.10
Beginning Balance		28,054.10			
Net Change	Ф	0.00			
Client: Southdown Community Association, Inc.		Account (Category: P	ool	
Client: Southdown Community Association, Inc. Account: 5140 - SCA 5140 Plumbing		Account 7	Category: Ре Гуре: Exper		
	Long Desc.				Balance
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance	•	Account ⁻ Cost	Гуре: Exper Debit	Credit	\$2,264.51
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total	•	Account Cost Cost Center	Debit	ise	
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance	•	Account ⁻ Cost	Debit	Credit	\$2,264.51
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance	•	Account Cost Center	Debit	Credit	\$2,264.51
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance	•	Account Cost Cost Center \$2,264.51 \$0.00	Debit \$0.00 Category: F	Credit \$0.00	\$2,264.51
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies	Desc.	Account \$2,264.51 \$0.00 Account Account	Debit	Credit \$0.00	\$2,264.51
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc.	Desc.	Account Cost Center \$2,264.51 \$0.00 Account Account Cost	Debit \$0.00 Category: F	Credit \$0.00	\$2,264.51
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance	Desc.	Account Cost Center \$2,264.51 \$0.00 Account Account Cost	Spe: Experiment \$0.00 Category: Factorial Type: Experiment Debit	\$0.00	\$2,264.51 \$2,264.51 Balance \$25,218.54
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total	Long Desc.	Account Cost Center \$2,264.51 \$0.00 Account Account Cost Center	Debit \$0.00 Category: F	\$0.00	\$2,264.51 \$2,264.51 Balance
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total Beginning Balance	Long Desc.	Account - Cost Center \$2,264.51 \$0.00 Account Account Cost Center	Spe: Experiment \$0.00 Category: Factorial Type: Experiment Debit	\$0.00 Pool nse Credit	\$2,264.51 \$2,264.51 Balance \$25,218.54
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total	Long Desc.	Account Cost Center \$2,264.51 \$0.00 Account Account Cost Center	Spe: Experiment \$0.00 Category: Factorial Type: Experiment Debit	\$0.00 Pool nse Credit	\$2,264.51 \$2,264.51 Balance \$25,218.54
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total Beginning Balance	Long Desc.	Account September 1	Spe: Experiment \$0.00 Category: Factorial Type: Experiment Debit	\$0.00 Pool nse Credit	\$2,264.51 \$2,264.51 Balance \$25,218.54
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5155 - SCA 5155 Pool Passes	Long Desc.	Account Cost Center \$2,264.51 \$0.00 Account Account Cost Center 25,218.54 0.00 Account Account	Supplement	\$0.00 Pool nse Credit	\$2,264.51 \$2,264.51 Balance \$25,218.54
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc.	Long Desc.	Account Cost Center \$2,264.51 \$0.00 Account Account Cost Center 25,218.54 0.00 Account 6	Category: F Debit \$0.00 Category: F Type: Expe Debit \$0.00	\$0.00 Pool nse Credit	\$2,264.51 \$2,264.51 Balance \$25,218.54
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5155 - SCA 5155 Pool Passes Posting Date Source Description Beginning Balance Client: Southdown Community Association, Inc. Account: 5155 - SCA 5155 Pool Passes Posting Date Source Description Beginning Balance	Long Desc.	Account Section 1 Section	Category: F Type: Exper Debit \$0.00 Category: F Type: Exper Debit \$0.00 Category: P Type: Exper Debit	\$0.00 Pool nse Credit \$0.00	\$2,264.51 \$2,264.51 Balance \$25,218.54 \$25,218.54 Balance \$415.68
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5155 - SCA 5155 Pool Passes Posting Date Source Description Beginning Balance Account Total Beginning Balance Account Balance Account Total	Long Desc.	Account Cost Center \$2,264.51 \$0.00 Account Account Cost Center 25,218.54 0.00 Account Account Cost Center	Category: F Type: Exper Debit \$0.00 Category: F Type: Exper Debit \$0.00 Category: Por Type: Exper Debit	\$0.00 Pool nse Credit \$0.00	\$2,264.51 \$2,264.51 Balance \$25,218.54 \$25,218.54
Account: 5140 - SCA 5140 Plumbing Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5150 - SCA 5150 Pool Repari & Supplies Posting Date Source Description Beginning Balance Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5155 - SCA 5155 Pool Passes Posting Date Source Description Beginning Balance Client: Southdown Community Association, Inc. Account: 5155 - SCA 5155 Pool Passes Posting Date Source Description Beginning Balance	Long Desc.	Account Cost Center \$2,264.51 \$0.00 Account Account Cost Center 25,218.54 0.00 Account Account Cost Center	Category: F Type: Exper Debit \$0.00 Category: F Type: Exper Debit \$0.00 Category: Por Type: Exper Debit	\$0.00 Pool nse Credit \$0.00	\$2,264.51 \$2,264.51 Balance \$25,218.54 \$25,218.54 Balance \$415.68

10/1/2021 10/01/	-02.				
Client: Southdown Community Association, Inc. Account: 5175 - SCA 5175 Signs			Category: P		
Posting Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$303.10
Account Total			\$0.00	\$0.00	\$303.10
Beginning Balance		\$3	03.10		
Net Change		\$0	.00		
Client: Southdown Community Association, Inc.		Acco	unt Category	r: Pool	
Account: 5180 - SCA 5180 Pool Telephone Monitoring		Acco	unt Type: Ex	pense	
Posting Source Description	Long	Cost	Debit	Credit	Balance
Date	Desc.	Center	Debit	Orean	
Beginning Balance				**	\$3,538.03
Account Total		** *** *	\$0.00	\$0.00	\$3,538.03
Beginning Balance		\$3,538.0	3		
Net Change		\$0.00			
Client: Southdown Community Association, Inc.			Category: P		
Account: 5190 - SCA 5190 Telephone			Type: Exper	ise	
Posting Date Description	Long	Cost	Debit	Credit	Balance
Beginning Balance	Desc.	Center			\$496.60
Account Total			\$0.00	\$0.00	\$496.60
Beginning Balance		\$4	96.60	Ψ0.00	ψ.00.00
Net Change			.00		
Client: Southdown Community Association, Inc. Account: 5195 - SCA 5195 Pool Contract		Account	Category: P		
Posting Date Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance					\$284,787.90
10/1/2021 AP B. Cole & Associates, Inc. (2 Wilderness Trail), Invoice #: sd.oct.21; October Pool service & hurricane labor			\$1,300.00		\$286,087.90
Account Total			\$1,300.00	\$0.00	\$286,087.90
Beginning Balance	\$284	1,787.90	ψ1,000.00	Ψ0.00	Ψ200,001.00
Net Change		00.00			
Client: Southdown Community Association, Inc.	Acc	count Categ	ory: Insuran	ce	
Account: 5400 - SCA 5400 Insurance Expense	Acc	ount Type:	Expense		
Posting Date Description	Long Desc.	Cost Center	Debit	Credit	Balance
					\$40,057.41
Beginning Balance					
10/31/2021 GL Insurance Auto Amortization 2020 - 2021			\$19.08		
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021			\$1,242.25	40.00	\$41,318.74
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021 Account Total Commercial Package Amortization 2020 - 2021	¢	40.057.44		\$0.00	\$41,318.74
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021		40,057.41 1,261.33	\$1,242.25	\$0.00	\$40,076.49 \$41,318.74 \$41,318.74
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021 Account Total Beginning Balance Net Change	\$	1,261.33	\$1,242.25 \$1,261.33		\$41,318.74
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021 Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc.	\$	1,261.33 Account Ca	\$1,242.25 \$1,261.33 tegory: Insur		\$41,318.74
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021 Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5405 - SCA 5405 Directors & Adminstrative	\$	1,261.33 Account Ca Account Ty	\$1,242.25 \$1,261.33 tegory: Insur	ance	\$41,318.74 \$41,318.74
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021 Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc.	\$	1,261.33 Account Ca	\$1,242.25 \$1,261.33 tegory: Insur		\$41,318.74
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021 Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5405 - SCA 5405 Directors & Adminstrative Posting Date Source Description Beginning Balance	\$, , Long	1,261.33 Account Ca Account Tyl Cost	\$1,242.25 \$1,261.33 tegory: Insur be: Expense Debit	ance Credit	\$41,318.74 \$41,318.74 Balance \$9,784.00
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021 Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5405 - SCA 5405 Directors & Adminstrative Posting Date Source Description Beginning Balance Account Total	\$, , Long	Account Ca Account Tyl Cost Center	\$1,242.25 \$1,261.33 tegory: Insur- be: Expense Debit	ance	\$41,318.74 \$41,318.74 Balance
10/31/2021 GL Insurance Auto Amortization 2020 - 2021 10/31/2021 GL Commercial Package Amortization 2020 - 2021 Account Total Beginning Balance Net Change Client: Southdown Community Association, Inc. Account: 5405 - SCA 5405 Directors & Adminstrative Posting Date Source Description Beginning Balance	\$, , Long	1,261.33 Account Ca Account Tyl Cost	\$1,242.25 \$1,261.33 tegory: Insur- be: Expense Debit	ance Credit	\$41,318.74 \$41,318.74 Balance \$9,784.00

Client: Southdown Community Association, Inc. Account: 5410 - SCA 5410 Fidelity Bond

Account Category: Insurance Account Type: Expense

Posting Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,170.96
Account Total			A= 4=0 00	\$0.00	\$0.00	\$7,170.96
Beginning Balance						
Net Change			\$0.00			
Client: Southdown Community Association, Inc.		Acc	ount Catego	rv: Insuran	ce	
Account: 5427 - SCA 5427 Property Casualty			_	-		
Posting Source Description		Long	Cost	Debit	Credit	Balance
Date		Desc.	Center	Dobit	- Orount	
Beginning Balance Account Total				\$0.00	\$0.00	\$19,726.96 \$19,726.96
Beginning Balance		\$	19,726.96	ψ0.00	ψ0.00	ψ10,720.00
Net Change		\$	0.00			
Client: Southdown Community Association, Inc.			_	-	ce	
Account: 5435 - SCA 5435 Umbrella Posting				xpense		
Date Source Description		Desc.	Center	Debit	Credit	Balance
Beginning Balance						\$6,137.04
Account Total				\$0.00	\$0.00	\$6,137.04
Beginning Balance			. ,			
Net Change			\$0.00			
Client: Southdown Community Association, Inc.		Δα	count Cated	orv: Insura	nce	
Account: 5440 - SCA 5440 Worker's Compensation			_	-		
Posting Source Description		Long	Cost	•	Cradit	Balance
Date		Desc.	Center	Debit	Orean	
Beginning Balance Account Total				00.02	90.00	\$1,359.68 \$1,359.68
Beginning Balance			\$1.359.68	φυ.υυ	φυ.υυ	φ1,339.00
Net Change			\$0.00			
Client: Southdown Community Association, Inc.				strative Exp	enses	
Doction:	Account Type:	-				
Date Source Description		Desc.	Center	Debit	Credit	Balance
Beginning Balance						\$350.00
Account Total			0050	\$0.00	\$0.00	\$350.00
Beginning Balance	Desc. Center Debit Credit					
Net Change			φυ.υ	U		
Client: Southdown Community Association, Inc.	Account Cated	ıorv: Ger	neral Adminis	strative Ex	enses	
Account: 5515 - SCA 5515 Bank Charges					-	
Posting Source Description		-		Debit	Credit	Balance
Beginning Balance		Desc.	Center			\$809.76
				\$81.69		\$891.45
Account Total					\$0.00	\$891.45
Beginning Balance						
Net Change			\$ 81.	อฮ		
Client: Southdown Community Association, Inc.	Account Categ	ıorv: Ger	neral Adminis	strative Fyr	oenses	
Account: 5527 - SCA 5527 Bad Debts	Account Type:	-		= A		
Posting Source Description	. ,,,	Long	Cost	Debit	Credit	Balance
Date Beginning Balance		Desc.	Center			\$20,888.02
10/7/2021 AR write off				\$10.00		\$20,898.02
Account Total				\$10.00	\$0.00	\$20,898.02

Beginning Balance \$20,888.02 Net Change \$10.00

Client: Southdown Community Association, Inc. Account: 5530 - SCA 5530 Legal Posting						nistrative Ex	penses			
Posting Date	Source	Description		Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning 10/19/202 10/22/202	1 AR	Certified Letter Fee - violation Legal Fee - transfer fee to MCS					\$25.00 \$225.00	\$15,715.40 \$15,690.40 \$15,465.40		
10/29/202	1 AP	Montage Community Services,LLC (24200 So Invoice #: 3518 Walden; Resale fee	uthwest Freeway),	,		\$225.00		\$15,690.40		
Account To Beginning Net Chang	Balance	·			15,715.40 825.00)	\$225.00	\$225.00 \$250.00			
		Community Association, Inc.	Account Catego Account Type:	-		nistrative Ex	penses			
Posting Date	Source	Description		Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning	Balance			2000.				\$79,032.88		
10/7/2021	AP	Holt & Young, P.C. (9821 Katy Freeway, Suite Holt & Young 10.1.2021; 1127 E Brompton Dr				\$13.01		\$79,045.89		
10/7/2021	AP	Holt & Young, P.C. (9821 Katy Freeway, Suite Holt & Young 10.1.2021; 1119 East Brompton	Dr.			\$50.00		\$79,095.89		
10/7/2021	AP	Holt & Young, P.C. (9821 Katy Freeway, Suite Holt & Young 10.1.2021; 2915 Windemere Dr.				\$280.00		\$79,375.89		
Beginning	Account Total Beginning Balance Net Change				79,032.88 343.01	\$343.01	\$0.00	\$79,375.89		
	uthdown									
	5540 - SC	Community Association, Inc.	Account Catego Account Type:	Expense	€					
Posting Date	5540 - SC Source	A 5540 Management Fee Description	_	-		nistrative Ex Debit	penses Credit	Balance		
Posting	5540 - SC Source	CA 5540 Management Fee Description Montage Community Services, LLC (24200 So	Account Type:	Expense Long Desc.	e Cost			Balance \$277,545.88 \$282,820.38		
Posting Date Beginning	Source Balance AP otal	Description Montage Community Services, LLC (24200 So Invoice #: 00079-1645; October manageemnt	Account Type:	Expense Long Desc.	e Cost	Debit		\$277,545.88		
Posting Date Beginning 10/4/2021 Account T Beginning Net Chang Client: Soil	Source Balance AP otal Balance Balance uthdown 5545 - SC	Description Montage Community Services, LLC (24200 So Invoice #: 00079-1645; October manageemnt	Account Type:	Expense Long Desc. \$277 \$5,27 ory: Gen Expense	Cost Center ,545.88 74.50	\$5,274.50 \$5,274.50	\$0.00	\$277,545.88 \$282,820.38		
Posting Date Beginning 10/4/2021 Account T Beginning Net Chang	Source Source Balance AP otal Balance je uthdown 5545 - SO	Description Montage Community Services, LLC (24200 So Invoice #: 00079-1645; October manageemnt Community Association, Inc.	Account Type: uthwest Freeway),	Expense Long Desc. \$277 \$5,27	Cost Center ,545.88 74.50	\$5,274.50 \$5,274.50	\$0.00	\$277,545.88 \$282,820.38		
Posting Date Beginning 10/4/2021 Account T Beginning Net Chang Client: Sor Account: \$ Posting Date Beginning	Source Balance AP otal Balance ge uthdown 5545 - SO Source Balance	Community Association, Inc. A 5545 Misc. Adminstrative Description Montage Community Services, LLC (24200 So Invoice #: 00079-1645; October manageemnt	Account Type: uthwest Freeway),	Expense Long Desc. \$277 \$5,27 ory: Gen Expense Long	Cost Center ,545.88 74.50	\$5,274.50 \$5,274.50 inistrative Ex	\$0.00 penses Credit	\$277,545.88 \$282,820.38 \$282,820.38 Balance		
Posting Date Beginning 10/4/2021 Account T Beginning Net Chang Client: Sor Account: Posting Date	Source Balance AP otal Balance ge uthdown 5545 - SO Source Balance otal Balance	Description Montage Community Services, LLC (24200 So Invoice #: 00079-1645; October manageemnt Community Association, Inc. A 5545 Misc. Adminstrative Description	Account Type: uthwest Freeway),	Expense Long Desc. \$277 \$5,27 ory: Gen Expense Long Desc.	Cost Center ,545.88 74.50	\$5,274.50 \$5,274.50	\$0.00	\$277,545.88 \$282,820.38 \$282,820.38		
Posting Date Beginning 10/4/2021 Account T. Beginning Net Chang Client: Soi Account: E Posting Date Beginning Account T Beginning Account T Beginning Account: E Client: Soi Account: Soi Account: Soi Account: Soi	Source Balance AP otal Balance ge uthdown 5545 - SC Source Balance otal Balance ge uthdown	Description Montage Community Services, LLC (24200 So Invoice #: 00079-1645; October manageemnt Community Association, Inc. A 5545 Misc. Adminstrative Description	Account Type: uthwest Freeway),	\$277 \$5,27 ory: Gen Expense Long Desc.	Cost Center ,545.88 ,74.50 Heral Admit Center 24,155.79 0.00	\$5,274.50 \$5,274.50 inistrative Ex Debit	\$0.00 penses Credit	\$277,545.88 \$282,820.38 \$282,820.38 Balance		
Posting Date Beginning 10/4/2021 Account T Beginning Net Chang Client: Son Account: 8 Posting Date Beginning Account T Beginning Account T Beginning Client: Son Client: Son	Source Balance AP otal Balance ge uthdown 5545 - SC Source Balance otal Balance ge uthdown	Description Montage Community Services, LLC (24200 So Invoice #: 00079-1645; October manageemnt Community Association, Inc. A 5545 Misc. Adminstrative Description Community Association, Inc.	Account Type: uthwest Freeway), Account Categor Account Type:	\$277 \$5,27 ory: Gen Expense Long Desc.	Cost Center ,545.88 74.50 eral Admi Cost Center 24,155.79 0.00	\$5,274.50 \$5,274.50 inistrative Ex Debit	\$0.00 penses Credit	\$277,545.88 \$282,820.38 \$282,820.38 Balance		
Posting Date Beginning 10/4/2021 Account T. Beginning Net Chang Client: Soi Account: Eginning Date Beginning Account T Beginning Account T Beginning Account T Client: Soi Account: Eginning Account T Client: Soi Account: Eginning Account: Eginning Account: Eginning Account: Eginning Account: Eginning	Source Balance AP otal Balance ge uthdown 5545 - SC Source Balance ge uthdown 5550 - SC Source Balance	Description Montage Community Services, LLC (24200 So Invoice #: 00079-1645; October manageemnt Community Association, Inc. A 5545 Misc. Adminstrative Description Community Association, Inc. A 5550 Meeting Expense Description	Account Type: uthwest Freeway), Account Categor Account Type:	\$277 \$5,2 ory: Gen Expense Long Desc. \$ sory: Gen Expense Long	Cost Center ,545.88 74.50 eral Admie Cost Center 24,155.79 0.00 eral Admie Cost	\$5,274.50 \$5,274.50 inistrative Ex	\$0.00 penses Credit \$0.00	\$277,545.88 \$282,820.38 \$282,820.38 Balance \$24,155.79 \$24,155.79		

Client: Southdown Community Association, Inc.

Account Category: General Administrative Expenses

Account: 55	55 - SC	A 5555 Homeowner Activities Account Type	e: Expens	se .			
Posting S Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning B							\$3,223.19
Account Tot Beginning B				\$3,223.19	\$0.00	\$0.00	\$3,223.19
Net Change	aiaiice			\$0.00			
3				,			
Client: Sout	hdown	Community Association, Inc. Account	Categor	y: General Ad	ministrativ	e Expenses	;
	60 - SC	A 5560 Homeowner Communications Account	Type: Ex				
Posting S	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning B							\$2,041.36
Account Tot				\$2,041.36	\$0.00	\$0.00	\$2,041.36
Beginning B Net Change	aiaiice			\$0.00			
•							
Client: Sout	hdown	Community Association, Inc.		Account Cate	orv: Utiliti	es	
		A 5605 Electricity		Account Type			
Posting S	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning B	alance		Desc.	Center			\$29,686.32
10/12/2021	AP	Constellation Energy (P.O. Box 4911), Invoice #: 60585918401 acct. #20491034-59678	1;		\$569.52		\$30,255.84
Account Tot					\$569.52	\$0.00	\$30,255.84
Beginning B Net Change	alance			529,686.32 5569.52			
Net Onlange			•	,003.02			
Oli 4 - O 41		Occurrently Accordation to		A		4!	
		Community Association, Inc. A 5607 Electricty - Street Lights		Account Cat	-		
Posting _c		Description	Long	Cost	Debit	Credit	Balance
Date Beginning B		2000.1940.1	Desc.	Center			\$2,345.73
Account Tot					\$0.00	\$0.00	\$2,345.73
Beginning B	alance			\$2,345.73			
Net Change				\$0.00			
Clianti Cauti	hdown	Community Association Inc	,	Nacquest Cata			
		Community Association, Inc.		Account Cate Account Type		es	
Posting c		Description	Long	Cost	Debit		
Date Beginning B		Description				Credit	Ralance
beginning b			Desc.	Center	Debit	Credit	Balance
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021;		Center		Credit	\$34,370.22
10/12/2021	AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021;	;	Center	\$15.78	Credit	\$34,370.22 \$34,386.00
10/12/2021	AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021;	;	Center	\$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78
10/12/2021 10/12/2021	AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001		Center	\$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56
10/12/2021 10/12/2021 10/12/2021	AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001		Center	\$15.78 \$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56 \$34,433.34
10/12/2021 10/12/2021 10/12/2021 10/12/2021	AP AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65724-001		Center	\$15.78 \$15.78 \$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56 \$34,433.34 \$34,449.12
10/12/2021 10/12/2021 10/12/2021	AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65724-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65726-001		Center	\$15.78 \$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56 \$34,433.34
10/12/2021 10/12/2021 10/12/2021 10/12/2021	AP AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65724-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65726-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65726-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65728-001		Center	\$15.78 \$15.78 \$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56 \$34,433.34 \$34,449.12
10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	AP AP AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65724-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65726-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65728-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65730-001		Center	\$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56 \$34,433.34 \$34,449.12 \$34,464.90
10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	AP AP AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65724-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65726-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65728-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65728-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65728-001		Center	\$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56 \$34,433.34 \$34,449.12 \$34,464.90 \$34,480.68
10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	AP AP AP AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65724-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65726-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65728-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65730-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65732-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65732-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65734-001		Center	\$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56 \$34,433.34 \$34,449.12 \$34,464.90 \$34,480.68 \$34,496.46
10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	AP AP AP AP AP AP AP	64334-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65724-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65726-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65728-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65730-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65732-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65732-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65732-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65732-001		Center	\$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78	Credit	\$34,370.22 \$34,386.00 \$34,401.78 \$34,417.56 \$34,433.34 \$34,449.12 \$34,464.90 \$34,480.68 \$34,496.46 \$34,512.24

Posting Date Beginning B 10/15/2021 Account Total	alance GL al	Record Transfer to Reserve account from operating			1,000.00 1,000.00	\$0.00	\$43,185.00 \$44,185.00 \$44,185.00
Date Beginning B	alance						
Posting -	Source	Description	Desc.	Center	Debit	Credit	Balance
	05 - SC	Community Association, Inc. A 9105 Access Allocation Reserve Transfer		unt Category: unt Type: Res Cost	erve Exper	ise	
Beginning B Net Change				\$2,325.00 \$0.00	ψ0.00	ψ0.00	Ψ2,323.00
Account Total					\$0.00	\$0.00	\$2,325.00
Posting S Date Beginning B		Description	Long Desc.	Cost Center	Debit	Credit	Balance \$2,325.00
Account: 70	20 - SC	Community Association, Inc. A 7020 Capital Expense - Replacement/Reserve (Parks)			Category: Category: Category		enses
Account Tota Beginning B Net Change				616,853.43 60.00	\$0.00	\$0.00	\$16,853.43
Destina	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance \$16,853.43
Client: South		· · · · · · · · · · · · · · · · · · ·		Category: Ca	pital Expen	ses	
Account Total Beginning B	al			•	\$0.00 \$5.39) 0.00	\$0.00	(\$5.39)
Posting S Date Beginning B		Description	Long Desc.	Cost Center	Debit	Credit	(\$5.39)
Account: 57		Community Association, Inc. A 5725 Property Advalorem Tax	_	Account T	ategory: Ta ype: Expen		
Beginning B Net Change				\$1,897.75 \$0.00			
Beginning B Account Total	al				\$0.00	\$0.00	\$1,897.75 \$1,897.75
Account: 56	30 - SC	Community Association, Inc. A 5630 Tax - Property Description	Long Desc.	Account Cat Account Typ Cost Center			Balance
Beginning B Net Change				634,370.22 6580.52			
Account Total					\$580.52	\$0.00	\$34,950.74
10/12/2021	AP	65718-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021 64336-001	· ;		\$213.81		\$34,950.74
10/12/2021	AP	68586-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021	· ;		\$82.65		\$34,736.93
10/12/2021	AP	65742-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021	· ;		\$39.46		\$34,654.28
10/12/2021	AP	65740-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021			\$39.46		\$34,614.82
10/12/2021		65738-001 City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021					
10/12/2021	AP AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021	•		\$15.78 \$15.78		\$34,559 \$34,575

Southdown Community Association, Inc. Check Register Report 10/1/2021 - 10/31/2021

Account		Check Date Invoice	Vendor or Payee Line Item	Check	Expense Account	Invoice	Paid
# 1100	# 1879	10/4/2021	B. Cole & Associates, Inc.	\$1,300.00			
	1070	sd.oct.21	October Pool service & hurricane labor	V 1,000.00	5195 SCA 5195 Pool Contract	\$1,300.00\$	1,300.00
1100	On- Line	10/12/2021	City of Pearland	\$580.52			
		CoP 10.12.2021	64334-001 65716-001 35720-001 65722-001 65724-001 65728-001 65730-001 65732-001 65734-001 65736-001 65738-001 65742-001 65742-001 68586-001 65718-001 64336-001		5615 SCA 5615 Water & Sewer 56	\$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.	\$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78 \$15.78
1100	On- Line	10/12/2021	Constellation Energy	\$569.52			
		60585918401	acct. #20491034-59678		5605 SCA 5605 Electricity	\$569.52	\$569.52
1100	1880	10/13/2021 00079-1645	Montage Community Services,LLC October manageemnt	\$5,274.50	5540 SCA 5540 Management Fe	e \$5,274.50\$	5,274.50
1100	1881	10/13/2021	Holt & Young, P.C.	\$343.01			
		Holt & Young 10.1.2021	1127 E Brompton Dr.		5535 SCA 5535 Collection Expense	\$13.01	\$13.01
		Holt & Young 10.1.2021	1119 East Brompton Dr.		5535 SCA 5535 Collection Expense	\$50.00	\$50.00
		Holt & Young 10.1.2021	2915 Windemere Dr.		5535 SCA 5535 Collection Expense	\$280.00	\$280.00
1100	1882	10/13/2021	Big Boys Landscape & Irrigation Inc.	\$4,600.63			
		30957	Force Mow 3602 Sheldon Dr.		5115 SCA 5115 Landscape Additional	\$108.25	\$108.25
		30951	October Landscape Maint.		5100 SCA 5100 Landscape Contract	\$4,492.38\$	4,492.38
1100	1883	10/29/2021 3518 Walden	Montage Community Services,LLC Resale fee	\$225.00	5530 SCA 5530 Legal	\$225.00	\$225.00
Total:				\$12,893.18			

Southdown Community Association, Inc. Reconciliation Report

New First National Bank - SCA 1100 New First CK249-1100

Statement Date: 10/31/2021

Statement Balance: \$278,158.44
GL Balance: \$272,979.94
Last Statement Balance: \$291,379.01
Outstanding Checks: \$5,282.50
Outstanding Deposits: \$104.00
Calculated Balance: \$278,158.44
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Holt & Young, P.C., Check #: 1877, Invoice #: Holt & Young 9.21.2021	9/23/2021	1877	-\$1,904.21
	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1878, Invoice #: 30891, 30892, 30893	9/29/2021	1878	-\$297.69
	REVERSAL - [Payment]	9/30/2021		-\$2.00
	Payment: B. Cole & Associates, Inc., Check #: 1879, Invoice #: sd.oct.21	10/4/2021	1879	-\$1,300.00
	New CD	10/7/2021		-\$122,074.12
	Payment: City of Pearland, On-Line Payment, Invoice #: CoP 10.12.2021	10/12/2021	On-Line	-\$580.52
	Payment: Constellation Energy, On-Line Payment, Invoice #: 60585918401	10/12/2021	On-Line	-\$569.52
	Payment: Montage Community Services,LLC, Check #: 1880, Invoice #: 00079-1645	10/13/2021	1880	-\$5,274.50
	Payment: Holt & Young, P.C., Check #: 1881, Invoice #: Holt & Young 10.1.2021	10/13/2021	1881	-\$343.01
	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1882, Invoice #: 30951, 30957	10/13/2021	1882	-\$4,600.63
	Record Transfer to Reserve account from operating	10/15/2021		-\$1,000.00
	Payment: Montage Community Services,LLC, Check #: 1883, Invoice #: 3518 Walden	10/29/2021	1883	-\$225.00
	New CD	10/31/2021		-\$122,074.12
	REVERSAL - [New CD]	10/31/2021		-\$122,074.12
	New CD	10/31/2021		-\$122,077.16
	5515 - SCA 5515 Bank Charges	10/31/2021		-\$81.69
		Total C	Cleared Checks:	\$504,478.29
Deposits	Description	Date		Amount
	Payment	8/16/2021		\$2.00
	Payment	10/1/2021		\$400.00
	Payment	10/1/2021		\$432.00
	Payment	10/5/2021		\$25.00
	REVERSAL - [New CD]	10/7/2021		\$122,074.12
	Payment	10/13/2021		\$10.00
	Payment	10/14/2021		\$600.00
	Payment	10/15/2021		\$200.00
	Payment	10/19/2021		\$20.00
	Payment - transfer fee + 2022 prepaid assmt	10/22/2021		\$425.00
	CalPay Debit Transactions (Date: 2021-10-26, Transactions: 1, Amount: \$145.00)	10/26/2021		\$145.00
	CalPay Ach Transactions (Date: 2021-10-28, Transactions: 1, Amount: \$679.20)	10/28/2021		\$679.20
	Payment	10/28/2021		\$20.00
	REVERSAL - [New CD]	10/31/2021		\$122,074.12
	New CD	10/31/2021		\$122,074.12
	New CD	10/31/2021		\$122,077.16
	New CD	10/01/2021		φ122,077.10

Outstanding

Southdown Community Association, Inc. Reconciliation Report

New First National Bank - SCA 1100 New First CK249-1100 Statement Balance: \$278,158.44

Statement Date: 10/31/2021 GL Balance: \$272,979.94

Last Statement Balance: \$291,379.01
Outstanding Checks: \$5,282.50
Outstanding Deposits: \$104.00

Calculated Balance: \$278,158.44 GL vs. Balance Difference: \$0.00

\$104.00

Total Outstanding Deposits:

		GL VS. Dalatice Difference.	φυ.υυ
Description	Date	Check #	Amount
Payment: Kimberly Butler, Check #: 1784, Invoice #: Refund	7/31/2020	1784	-\$8.00
Payment: Montage Community Services,LLC, Check #: 1850, Invoice #: 00079-1366	5/7/2021	1850	-\$5,274.50
	Total Outs	standing Checks:	\$5,282.50
Description	Date		Amount
Payment	2/16/2021		\$2.00
Payment	5/16/2021		\$2.00
CalPay Ach Transactions (Date: 2021-11-03, Transactions: 1, Amount: \$100.00)	11/3/2021		\$100.00
	Payment: Kimberly Butler, Check #: 1784, Invoice #: Refund Payment: Montage Community Services,LLC, Check #: 1850, Invoice #: 00079-1366 Description Payment Payment CalPay Ach Transactions (Date: 2021-11-03,	Payment: Kimberly Butler, Check #: 1784, Invoice 7/31/2020 #: Refund 7/31/2020 Payment: Montage Community Services, LLC, Check #: 1850, Invoice #: 00079-1366 5/7/2021 Total Outs Date Payment 2/16/2021 Payment 5/16/2021 CalPay Ach Transactions (Date: 2021-11-03, 11/3/2021	Description Date Check # Payment: Kimberly Butler, Check #: 1784, Invoice #: Refund 7/31/2020 1784 Payment: Montage Community Services, LLC, Check #: 1850, Invoice #: 00079-1366 5/7/2021 1850 Total Outstanding Checks: Description Date Payment 2/16/2021 Payment 5/16/2021 CalPay Ach Transactions (Date: 2021-11-03, 11/3/2021

Southdown Community Association, Inc. Homeowner Resale Report Escrow Date: 10/1/2021-10/31/2021

11/15/2021

New Account #	New Owner	Unit Address 1	Lot #	Previous Owner	Process Date	Escrow Date
101100681	Dulce and Isidro Murray	1139 W Brompton Dr	10	Scot Shuguang Wu	11/9/2021	10/28/2021
101106711	Juan R. and Sonia Lozano Jr	3402 Sheldon Dr	23	G&K Acquisitions LLC	10/18/2021	10/14/2021
101102481	Kail Graham and Shao Chuan Chien	1111 Sussex Trl	13	Huijin Li and Xifan Wang	10/18/2021	10/8/2021
101100711	Patricia A. Pidgeon	3014 Windemere Dr	10	Christopher and Julie Goddard	10/29/2021	10/4/2021
101106671	Sergio Reyes Jr.	1110 Margate Dr	23	Moises M. and Maria Del Carmen Lara	10/18/2021	10/8/2021
101103231	Sergio Torres and Jacqueline Mendoza	902 N Wellsford Dr	15	John E. and Loraine B. Crutchfield	10/18/2021	10/12/2021
101104421	Zillow Homes Property Trust, a Delaware Statutory Trust	3518 Walden Dr	18	Mr. and Mrs. Alexander Charles , Jr.	10/22/2021	10/19/2021