Southwyck Community Association

Balance Sheet
and
Statement of Income and Expenses

For the period ending

November 30, 2020

Southwyck Community Assoc.

Run Date: 12/22/2020
Run Time: 10:22 AM

BALANCE SHEET

As of: 11/30/2020

Assets

Account #	Account Name	Total
Asset		
10120	Frost National Bank	$28,975.30
10125	Trustmark MM	$75,357.58
10140	Frost Bank Reserves	$252,358.24
10150	Community Association Bank	$251,769.15
10160	CAB CDAR 1023881647	$100,672.45
10165	CAB CDAR 1023289306	$101,730.53
10170	CAB CDAR 1023611879	$101,262.71
15000	A/R-Maintenance Fees	$49,695.61
15025	A/R Section I	$21,079.77
15050	A/R Section IV	$21,347.68
15075	A/R Section V	$908.68
15500	A/R Collection	$196.66
15920	A/R Section 1 DRV	$65.65
15950	A/R Section I Legal Fees	$26,364.02
16100	A/R Late Payment Interest	$11,206.42
16102	A/R Section 1 Interest	$1,189.81
16103	A/R Section IV Interest	$1,820.46
16104	A/R Section V Interest	$46.55
16150	A/R-NSF Charges	$274.45
16400	A/R-Legal Fees	$60,498.34
16500	A/R Collection Fees	$23,046.62
16600	Allowance for Doubtful Accts	($10,000.00)
21000	Prepaid Insurance	$26,208.53
21500	Prepaid Irrig Monitor Contract	$8,904.49
	ASSET TOTAL:	$1,154,979.70
	TOTAL ASSETS:	$1,154,979.70

Liabilities

Account #	Account Name	Total
Liability		
31000	Accounts Payable	$17,212.70
31001	Other payables-Managment	$200.00
31016	A/P Section 1 Interest	$1,189.81
31018	A/P Section IV Interest	$1,820.46
31019	AP Section V Interest	$46.55
31020	A/P Section I Legal Fees	$26,364.02
31024	A/P DRV Section 1	$65.65
31025	Account Payable Section I	$21,079.77
31050	Account Payable Section IV	$21,347.68
31075	Account Payable Section V	$908.68
35000	Deferred Assessments	($231,151.38)
35100	Prepaid Assessments	$100,123.53
	LIABILITY TOTAL:	($40,792.53)

Account #	Account Name	Total
	TOTAL LIABILITIES:	($40,792.53)

Equity

Account #	Account Name	Total
Reserves		
51000	Reserves-Repairs/Replacements	$731,726.92
51500	Reserves- Capital Improvements	$100,000.00
	RESERVES TOTAL:	$831,726.92
Members Equity		
53000	Prior year earnings	$313,060.83
	MEMBERS EQUITY TOTAL:	$313,060.83
	TOTAL NET INCOME (LOSS):	$50,984.48
	TOTAL EQUITY:	$1,195,772.23
	TOTAL LIABILITIES AND EQUITY:	$1,154,979.70

Southwyck Community Assoc.

Run Date: 12/22/2020
Run Time: 10:23 AM

INCOME STATEMENT

Start: 11/01/2020 | End: 11/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Maintenance Assessments	46,060.65	46,060.65	0.00	506,667.15	506,667.15	0.00	552,727.80
62700 NSF Fees	0.00	0.00	0.00	350.00	0.00	350.00	0.00
62750 Late Fees- Maintenance	(383.44)	0.00	(383.44)	(383.44)	0.00	(383.44)	0.00
62752 Collection fees	(5.99)	0.00	(5.99)	33,960.70	30,000.00	3,960.70	30,000.00
67250 Interest on Maintenance Fees	824.68	500.00	324.68	7,231.74	5,500.00	1,731.74	6,000.00
74000 Interest Income	346.17	41.67	304.50	4,062.27	458.37	3,603.90	500.00
75500 Silverlake Payment	0.00	541.67	(541.67)	21,500.84	5,958.37	15,542.47	6,500.00
Total	**46,842.07**	**47,143.99**	**(301.92)**	**573,389.26**	**548,583.89**	**24,805.37**	**595,727.80**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Electric- Street Lights	315.65	708.33	392.68	4,339.55	7,791.63	3,452.08	8,500.00
80300 Water-Irrigation	3,453.56	2,500.00	(953.56)	30,208.84	27,500.00	(2,708.84)	30,000.00
81400 Contract/Grounds Porter Svc	301.00	250.00	(51.00)	2,887.00	2,750.00	(137.00)	3,000.00
81600 Landscape Contract	7,066.82	12,375.00	5,308.18	141,336.40	136,125.00	(5,211.40)	148,500.00
81700 Management Contract	4,028.00	4,028.00	0.00	44,308.00	44,308.00	0.00	48,336.00
81800 Irrigation Contract	809.66	810.00	0.34	8,906.26	8,910.00	3.74	9,720.00
82400 General Repairs	1,590.00	1,666.67	76.67	4,365.00	18,333.37	13,968.37	20,000.00
82401 Pressure Washing Park	0.00	458.33	458.33	5,290.00	5,041.63	(248.37)	5,500.00
82402 Pressure Washing Entrances	0.00	0.00	0.00	3,582.50	0.00	(3,582.50)	0.00
82425 Tree Trimming/Removal	0.00	666.67	666.67	0.00	7,333.37	7,333.37	8,000.00
82550 Lake Maintenance	850.00	875.00	25.00	9,350.00	9,625.00	275.00	10,500.00
82551 Lake Chemicals & Treatment	4,338.69	1,000.00	(3,338.69)	36,170.37	11,000.00	(25,170.37)	12,000.00
82600 Landscape Improve/Repairs	0.00	1,083.33	1,083.33	0.00	11,916.63	11,916.63	13,000.00
82750 Vandalism, Playground	0.00	0.00	0.00	1,937.00	0.00	(1,937.00)	0.00
82800 Irrigation repairs	875.00	541.67	(333.33)	3,739.66	5,958.37	2,218.71	6,500.00
84200 Administration	2,503.74	1,000.00	(1,503.74)	7,716.73	11,000.00	3,283.27	12,000.00
84220 Community Events	1,800.00	541.67	(1,258.33)	2,336.50	5,958.37	3,621.87	6,500.00
84250 Newsletter Expense	0.00	791.67	791.67	0.00	8,708.37	8,708.37	9,500.00
84275 Website expense	5.32	83.33	78.01	5.32	916.63	911.31	1,000.00
84300 Audit/Tax Rtn Preparation	0.00	0.00	0.00	700.00	3,200.00	2,500.00	3,200.00
84340 Holiday Decorations	7,346.50	1,250.00	(6,096.50)	14,693.00	13,750.00	(943.00)	15,000.00
84350 Bad Debt	0.00	833.33	833.33	10,000.00	9,166.63	(833.37)	10,000.00
84600 Insurance	3,721.46	3,541.67	(179.79)	35,036.95	38,958.37	3,921.42	42,500.00
84710 Legal expense-masterIV	260.00	2,083.33	1,823.33	4,746.50	22,916.63	18,170.13	25,000.00
84720 Legal fees-corporate	65.00	237.83	172.83	65.00	2,616.13	2,551.13	2,854.00
84725 Legal Fees-Collections	(41.21)	1,666.67	1,707.88	(7,076.79)	18,333.37	25,410.16	20,000.00
84800 Taxes/Permits	150.56	62.50	(88.06)	632.21	687.50	55.29	750.00
84815 Professional Fees-	0.00	833.33	833.33	0.00	9,166.63	9,166.63	10,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Clubhouse							
90100 Reserves-Rpr/Replace	9,738.98	9,738.98	0.00	107,128.78	107,128.78	0.00	116,867.80
90200 Reserves-Capital Improvements	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
Total	**49,178.73**	**49,627.31**	**448.58**	**522,404.78**	**549,100.41**	**26,695.63**	**598,727.80**
Net Income	**(2,336.66)**	**(2,483.32)**	**146.66**	**50,984.48**	**(516.52)**	**51,501.00**	**(3,000.00)**

Southwyck Community Assoc.

RESERVE STATEMENT

Start: 11/01/2020 | End: 11/30/2020

Run Date: 12/22/2020
Run Time: 10:24 AM

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
51000 Reserves-Repairs/Replacements	$730,417.94	$9,738.98	$8,430.00	$731,726.92
51500 Reserves- Capital Improvements	$100,000.00	$0.00	$0.00	$100,000.00
Total Reserves	**$830,417.94**	**$9,738.98**	**$8,430.00**	**$831,726.92**
Total	**$830,417.94**	**$9,738.98**	**$8,430.00**	**$831,726.92**

Southwyck Community Assoc.
CHECK REGISTER - SUMMARY
START: 11/01/2020 | END: 11/30/2020
MUTUAL OF OMAHA COMMUNITY ASSOCIATION BANK

Run Date: 12/22/2020
Run Time: 09:58 AM

Date	Check	Vendor	Reference	Amount
11/01/2020	1809	CMSI - COMMUNITY MANAGEMENT SOLUTIONS	November Contract 2020	$4,028.00
11/04/2020	1810	Thomas G - Thomas & Kristine Gallegos	Refund Overpayment	$287.24
11/04/2020	1811	ELLIS - ELLIS ELECTRIC SERVICES	RPR Electr. Feed Magnolia	$1,040.00
11/04/2020	1812	CERTIF - CERTIFIED LANDSCAPE & MA...	November Contract 2020	$7,066.82
11/05/2020	1813	LAKE Pro - LAKE PRO, INC.	November Contract / Ftn Rpr	$5,188.69
11/05/2020	1814	BSA - BSA TROOP 446	Flag Subsc. 2020 - 40 Flags	$1,800.00
11/05/2020	1815	C C L - CERTIFIED CHRISTMAS LIGHTS	50% dwn on Holiday Deco.	$7,346.50
11/06/2020	1816	H W DC - HOUSTON WEST DOODYCALLS LLC	October X5 / Litterbags	$301.00
11/06/2020	1817	SEC4 - Southwyck Section IV	October collections	$2,069.04
11/06/2020	1818	Sec1 - Southwyck Section 1	October Collections	$4,164.88
11/08/2020	1819	CMSI - COMMUNITY MANAGEMENT SOLUTIONS	October Admin Fees	$57.46
11/17/2020	1820	PASADENA - PASADENA FENCE COMPANY	RPR damgd Pickets / Trim Cullen &...	$550.00
11/19/2020	1821	C C L - CERTIFIED CHRISTMAS LIGHTS	Bal Due Holiday Decor.	$7,346.50
11/19/2020	1822	ELLIS - ELLIS ELECTRIC SERVICES	Repl Electr SVC Thalerfield	$4,480.00
11/21/2020	1823	BC TAX - BRAZORIA COUNTY MUD #2 TAXES	3 Accounts for 2020 Taxes	$9.00
11/21/2020	1824	RO'VIN - RO'VIN GARRETT, PCC	12 accounts for 2020 Taxes	$141.56
11/25/2020	1825	CMSI - COMMUNITY MANAGEMENT	Reimb Candidate Postcard	$221.84

Date	Check	Vendor	Reference	Amount
		SOLUTIONS		

Total: $46,098.53

Frost
www.frostbank.com

Member FDIC

FOR INFORMATION CALL
1-877-714-4932

STATEMENT ISSUED
11-30-2020

00001843-TDFRST02003900039173-LETTER01_1OZ-000000 REG

SOUTHWYCK COMMUNITY ASSOCIATION INC
OPERATING ACCOUNT
2615 BAY AREA BLVD
HOUSTON TX 77058

0

If your small business is experiencing a financial hardship related to illness or workplace closures due to COVID-19, please call your lender to discuss your payment options.

FROST BUSINESS CHECKING : ACCOUNT NO. 70 4027442

BALANCE LAST STATEMENT	DEPOSITS NO.	DEPOSITS AMOUNT	WITHDRAWALS NO.	WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
28,052.09	2	923.21	0	.00	28,975.30

Activity Items Processed 2 Cash Processed $923.21

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
11-19	DEPOSIT	289.21	11-25	DEPOSIT	634.00

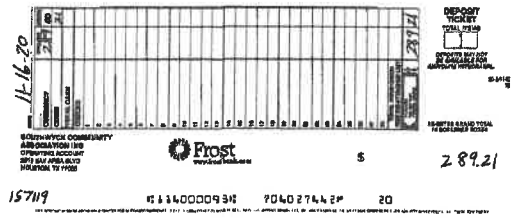
DAILY BALANCE

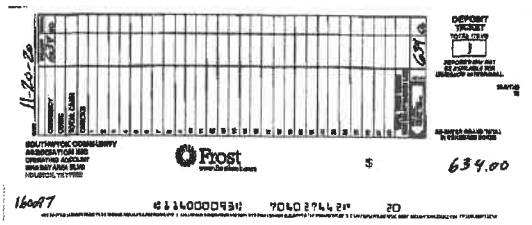
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-30	28,052.09	11-19	28,341.30	11-25	28,975.30

00001843-001-002-TDFRST02003900039173-LETTER01_1OZ-00-0-00000216

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

SOUTHWYCK COMMUNITY ASSOCIATION INC





11/19/20	#0	$289.21	11/25/20	#0	$634.00

0000184 3-002-002-TDFRST020039000391 73-LETTER01_1OZ-00-0-00000216

Southwyck Community Assoc.
BANK RECONCILIATION
Statement Date: 11/30/2020

Run Date: 12/22/2020
Run Time: 10:36 AM

Reconciliation Summary: 9 - Frost National Bank		GL Account: 10120 - Frost National Bank	
Bank Statement Balance	$28,975.30	**Account Balance**	$28,975.30
GL Account Balance	$28,975.30	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$28,975.30
		- Statement Balance	$28,975.30
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
				Totals	$0.00	$0.00

Trustmark
National Bank

Business Highyield Money Mkt

Statement Period
From 11/01/2020 To 11/30/2020

Account Number
300-022-3776

SOUTHWYCK COMMUNITY ASSOCIATION INC
2615 BAY AREA BLVD
HOUSTON TX 77058-1523

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com

Summary

Description	Transactions	Amount
Balance last statement		75,351.38
Deposits and other credits	1	+ 6.20
Checks and other withdrawals		- .00
Service charges		- .00
Balance this statement		**= $75,357.58**

Note: *Before interest was paid, your lowest balance during this period was $75,351.38, and it occurred on 11/1/2020.*

Interest

Interest paid this period	$6.20
Interest paid year-to-date	$125.10

Deposits and Other Credits

Date	Amount	Description
11/30	6.20	INTEREST

Total of Deposits and Other Credits: $6.20

NOVEMBER

Thank you for banking with us.

34,631

Frost
www.frostbank.com

Member FDIC

FOR INFORMATION CALL
1-877-714-4932

STATEMENT ISSUED
11-30-2020

00000214-TDFRST02003900039173-LETTER01_1OZ-000000 REG

SOUTHWYCK COMMUNITY ASSOCIATION INC
RESERVE ACCOUNT
2615 BAY AREA BLVD
HOUSTON TX 77058

0

If your small business is experiencing a financial hardship related to illness or workplace closures due to COVID-19, please call your lender to discuss your payment options.

BUSINESS MONEY MARKET : ACCOUNT NO. 70 4027450

BALANCE LAST STATEMENT	DEPOSITS NO.	DEPOSITS AMOUNT	WITHDRAWALS NO.	WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
252,354.10	0	4.14	0	.00	252,358.24

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-30	4.14	INTEREST PAID	

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-30	252,354.10	11-30	252,358.24		

00000214-001-001-TDFRST02003900039173-LETTER01 1OZ-00-0-00000217

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

Southwyck Community Assoc.
BANK RECONCILIATION
Statement Date: 11/30/2020

Run Date: 12/22/2020
Run Time: 10:44 AM

Reconciliation Summary: 9 - Frost National Bank		GL Account: 10140 - Frost Bank Reserves	
Bank Statement Balance	$252,358.24	**Account Balance**	$252,358.24
GL Account Balance	$252,358.24	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$252,358.24
		- Statement Balance	$252,358.24
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status		Deposits	Payments
					Totals	$0.00	$0.00

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

11-30-20
272547106

COMMUNITY MANAGEMENT SOLUTIONS AGENT FOR
SOUTHWYCK COMMUNITY ASSOCIATION INC
OPERATING
2625 BAY AREA BLVD
HOUSTON TX 77058-1523

27254 710 6 NOW ACCOUNT

Previous Balance	10-31-20	221,688.20
+Deposits/Credits	38	92,600.85
-Checks/Debits	32	40,910.75
-Service Charge		.00
+Interest Paid		9.84
Current Balance		273,388.14
Days in Statement Period	30	

* - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - *

Interest Earned From 11/01/20 To 11/30/20	
Days in Period	30
Interest Earned	9.84
Annual Percentage Yield Earned	.05
Interest Paid this Year	149.37
Interest Withheld this Year	.00

* - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - *

Date	Description	Amount
11-02	Image Deposit	2462.52
11-02	Image Deposit	792.65
11-02	Lockbox Deposit	50.00
11-03	Image Deposit	300.97
11-09	Lockbox Deposit	1566.70
11-09	Image Deposit	777.57
11-10	Image Deposit	1015.90
11-10	Lockbox Deposit	573.62
11-12	Lockbox Deposit	929.77
11-12	Image Deposit	342.00
11-13	Lockbox Deposit	1876.48
11-13	Image Deposit	344.38
11-13	Image Deposit	16.74
11-16	Image Deposit	7178.35
11-16	Lockbox Deposit	4729.05
11-16	Image Deposit	577.48
11-17	Image Deposit	9658.18
11-17	Lockbox Deposit	1460.46
11-17	Image Deposit	577.48
11-17	Deposit Adjustment	574.48-
11-18	Lockbox Deposit	1507.84
11-18	Image Deposit	577.48
11-19	Image Deposit	13218.16
11-19	Lockbox Deposit	290.24
11-20	Image Deposit	5110.84
11-20	Lockbox Deposit	1407.96
11-20	Deposit Adjustment	287.24-
11-23	Image Deposit	6597.79
11-23	Image Deposit	4039.60
11-23	Lockbox Deposit	1442.20

Continued on Next Page

COMMUNITY MANAGEMENT SOLUTIONS AGENT FOR

11-24	Image Deposit	5953.96
11-24	Lockbox Deposit	864.72
11-25	Image Deposit	2479.98
11-25	Lockbox Deposit	578.05
11-27	Lockbox Deposit	574.48
11-30	Image Deposit	7480.26
11-30	Image Deposit	3384.00
11-30	Lockbox Deposit	1554.84
11-30	Interest Pymt	9.84

* - - - - - - - - - - - - - - - - -EFT ACTIVITY- - - - - - - - - - - - - - - - *

Date	Description	Amount
11-10	BrazoriaCoMUD2 P ECHK012648 SOUTHWYCK MASTER 6 000006	2.58-
11-10	BrazoriaCoMUD2 P ECHK012648 SOUTHWYCK MASTER 24 000024	41.28-
11-10	BrazoriaCoMUD2 P ECHK012648 SOUTHWYCK MASTER 3 000003	103.20-
11-10	BrazoriaCoMUD2 P ECHK012648 SOUTHWYCK MASTER 4 000004	107.07-
11-10	BrazoriaCoMUD2 P ECHK012648 SOUTHWYCK MASTER 2 000002	135.45-
11-10	BrazoriaCoMUD2 P ECHK012648 SOUTHWYCK MASTER 16 000016	181.89-
11-13	EXELON CORPORATI BILLPAY SOUTHWYCK CAI CONSTELLATION E	315.65-
11-18	Propay Transfer FRONTSTEPS . XXXXX0726	290.24
11-18	CITY OF PEARLAND UTILITYPMT SOUTHWYCK COMMUNITY AS 0000###########	143.44-
11-18	CITY OF PEARLAND UTILITYPMT SOUTHWYCK COMMUNITY AS 0000###########	176.43-
11-18	CITY OF PEARLAND UTILITYPMT SOUTHWYCK COMMUNITY AS 0000###########	286.72-
11-18	CITY OF PEARLAND UTILITYPMT SOUTHWYCK COMMUNITY AS 0000###########	442.94-
11-18	CITY OF PEARLAND UTILITYPMT SOUTHWYCK COMMUNITY AS 0000###########	475.21-
11-18	CITY OF PEARLAND UTILITYPMT SOUTHWYCK COMMUNITY AS 0000###########	532.65-
11-18	CITY OF PEARLAND UTILITYPMT SOUTHWYCK COMMUNITY AS 0000###########	824.70-
11-27	Propay Transfer FRONTSTEPS . XXXXX3225	17.91

* - - - - - - - - - - - - - - - - -CHECKS PAID- - - - - - - - - - - - - - - - -*

No.	Date	Amount	No.	Date	Amount
1794	11-04	1507.33	1795	11-24	4277.61
1803*	11-18	1505.00	1804	11-24	1735.98
1805	11-24	624.00	1806	11-25	700.00
1807	11-20	1120.00	1808	11-18	518.00
1809	11-12	4028.00	1810	11-17	287.24
1811	11-18	1040.00	1812	11-24	7066.82
1815*	11-23	7346.50	1816	11-18	301.00
1818*	11-24	4164.88	1819	11-16	57.46

Continued on Next Page

11-30-20
272547106

COMMUNITY MANAGEMENT SOLUTIONS AGENT FOR

* - - - - - - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - - - -*

Date	Balance	Date	Balance	Date	Balance
10-31	221688.20	11-02	224993.37	11-03	225294.34
11-04	223787.01	11-09	226131.28	11-10	227149.33
11-12	224393.10	11-13	226315.05	11-16	238742.47
11-17	249576.87	11-18	245706.34	11-19	259214.74
11-20	264326.30	11-23	269059.39	11-24	258008.78
11-25	260366.81	11-27	260959.20	11-30	273388.14

* - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Southwyck Community Assoc.
BANK RECONCILIATION
Statement Date: 11/30/2020

Run Date: 12/21/2020
Run Time: 03:04 PM

Reconciliation Summary: CIT - CIT Bank		GL Account: 10150 - Community Association Bank	
Bank Statement Balance	$273,388.14	**Account Balance**	$251,769.15
GL Account Balance	$251,769.15	**+ Uncleared Payments**	$25,094.61
Difference	$21,618.99	**- Uncleared Deposits**	$3,475.62
		Reconciling Balance	$273,388.14
		- Statement Balance	$273,388.14
		Difference	$0.00

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
	11/30/2020	AR 164608	Cash Receipts - Manual	Uncleared	1,151.96	0.00
	11/28/2020	AR 164498	Cash Receipts - Manual	Uncleared	2,312.92	0.00
1825	11/25/2020	AP 163722	CMSI - COMMUNITY MANAGEMENT SO...	Uncleared	0.00	221.84
1823	11/21/2020	AP 159868	BC TAX - BRAZORIA COUNTY MUD #...	Uncleared	0.00	9.00
1824	11/21/2020	AP 159868	RO'VIN - RO'VIN GARRETT, PCC	Uncleared	0.00	141.56
1821	11/19/2020	AP 157717	C C L - CERTIFIED CHRISTMAS LIGHTS	Uncleared	0.00	7,346.50
1822	11/19/2020	AP 159069	ELLIS - ELLIS ELECTRIC SERVICES	Uncleared	0.00	4,480.00
1820	11/17/2020	AP 157415	PASADENA - PASADENA FENCE COMPANY	Uncleared	0.00	550.00
1817	11/6/2020	AP 150765	SEC4 - Southwyck Section IV	Uncleared	0.00	2,069.04
1813	11/5/2020	AP 148475	LAKE Pro - LAKE PRO, INC.	Uncleared	0.00	5,188.69
1814	11/5/2020	AP 148660	BSA - BSA TROOP 446	Uncleared	0.00	1,800.00
	10/31/2020	148689	Bank Interest	Uncleared	10.74	0.00
1739	6/5/2020	AP 102245	CMSI - COMMUNITY MANAGEMENT SO...	Uncleared	0.00	49.75
1730	5/11/2020	AP 95701	CMSI - COMMUNITY MANAGEMENT SO...	Uncleared	0.00	52.23
1671	1/15/2020	AP 53238	BC TAX - BRAZORIA COUNTY MUD #...	Uncleared	0.00	9.00
1643	11/11/2019	AP 25457	NICHOLS - THE NICHOLS FIRM, PLLC	Uncleared	0.00	2,500.00
	6/5/2019	49129	Uncleared Bank Transaction	Uncleared	0.00	677.00
				Totals	$3,475.62	$25,094.61

CIT Bank, N.A.
4950 S. 48th Street
Phoenix, AZ 85040

Date 11/30/20
Page 1 of 2

000929 XB7ND501 000000
000929
SOUTHWYCK COMMUNITY ASSOCIATION
2625 BAY AREA BLVD
HOUSTON, TX 77058

Subject: CDARS® Customer Statement

Legal Account Title: SOUTHWYCK COMMUNITY ASSOCIATION

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at **866-800-4656.**

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1023881647	06/04/20	12/03/20	0.44901%	$100,449.78	$100,449.78
1023611879	03/12/20	03/11/21	1.7349%	$100,000.00	$100,000.00
1023289306	12/05/19	12/03/20	1.73%	$100,000.00	$100,000.00
TOTAL				**$300,449.78**	**$300,449.78**

mF b47[redacted] d- MSTM/0103 r1 e 2974 s 1857 S 000929 XB7ND501 001857

CDARS® is a registered service mark of Promontory Interfinancial Network, LLC.

CONTAINS CONFIDENTIAL INFORMATION

ACCOUNT OVERVIEW

Account ID:	1023881647	**Effective Date:**	06/04/20
Product Name:	26-WEEK NON-PERSONAL CD	**Maturity Date:**	12/03/20
Interest Rate:	0.44901%	**YTD Interest Paid:**	$0.00
Account Balance:	$100,449.78	**Interest Accrued:**	$222.67
		Int Earned Since Last Stmt:	$37.15

The Annual Percentage Yield Earned is 0.45%.

CD Issued by Bank of China

YTD Interest Paid:	$0.00	***10/31/20***	***OPENING BALANCE***	***$100,449.78***
Interest Accrued:	$222.67	***11/30/20***	***ENDING BALANCE***	***$100,449.78***
Int Earned Since Last Stmt:	$37.15			

ACCOUNT OVERVIEW

Account ID:	1023289306	**Effective Date:**	12/05/19
Product Name:	52-WEEK NON-PERSONAL CD	**Maturity Date:**	12/03/20
Interest Rate:	1.73%	**YTD Interest Paid:**	$0.00
Account Balance:	$100,000.00	**Interest Accrued:**	$1,730.53
		Int Earned Since Last Stmt:	$144.55

The Annual Percentage Yield Earned is 1.74%.

CD Issued by Bank of China

YTD Interest Paid:	$0.00	***10/31/20***	***OPENING BALANCE***	***$100,000.00***
Interest Accrued:	$1,730.53	***11/30/20***	***ENDING BALANCE***	***$100,000.00***
Int Earned Since Last Stmt:	$144.55			

ACCOUNT OVERVIEW

Account ID:	1023611879	**Effective Date:**	03/12/20
Product Name:	52-WEEK NON-PERSONAL CD	**Maturity Date:**	03/11/21
Interest Rate:	1.7349%	**YTD Interest Paid:**	$0.00
Account Balance:	$100,000.00	**Interest Accrued:**	$1,262.71
		Int Earned Since Last Stmt:	$144.29

The Annual Percentage Yield Earned is 1.75%.

CD Issued by Primary Bank

YTD Interest Paid:	$0.00	***10/31/20***	***OPENING BALANCE***	***$100,000.00***
Interest Accrued:	$1,262.71	***11/30/20***	***ENDING BALANCE***	***$100,000.00***
Int Earned Since Last Stmt:	$144.29			

Thank you for your business.

MSTM/0103 r1 e 2974 s 1858 000929 XB7ND501 001858 E

CDARS® is a registered service mark of Promontory Interfinancial Network, LLC.

CONTAINS CONFIDENTIAL INFORMATION

Southwyck Community Assoc.

YEARLY INCOME STATEMENT

Start: 01/01/2020 | End: 11/30/2020

Run Date: 12/22/2020
Run Time: 10:25 AM

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Maintenance Assessments	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$0.00	$506,667.15
62700 NSF Fees	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	$25.00	$175.00	$0.00	$0.00	$0.00	$0.00	$350.00
62750 Late Fees-Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($383.44)	$0.00	($383.44)
62752 Collection fees	$0.00	$18,000.00	($50.00)	($300.00)	($166.56)	($50.00)	$0.00	$17,083.25	($450.00)	($100.00)	($5.99)	$0.00	$33,960.70
67250 Interest on Maintenance Fees	$533.72	$797.45	$1,247.12	$757.87	$477.79	$409.48	$337.02	$759.89	$588.79	$497.93	$824.68	$0.00	$7,231.74
74000 Interest Income	$503.03	$289.66	$36.09	$701.45	$393.83	$351.50	$28.55	$696.47	$346.98	$368.54	$346.17	$0.00	$4,062.27
75500 Silverlake Payment	$0.00	$0.00	$0.00	$0.00	$21,500.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,500.84
Total Income:	**$47,097.40**	**$65,222.76**	**$47,293.86**	**$47,219.97**	**$68,266.55**	**$46,846.63**	**$46,451.22**	**$64,775.26**	**$46,546.42**	**$46,827.12**	**$46,842.07**	**$0.00**	**$573,389.26**

21

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
80100 Electric- Street Lights	$0.00	$0.00	$605.96	$1,004.92	$504.65	$519.71	$551.15	$519.86	$0.00	$317.65	$315.65	$0.00	$4,339.55
80300 Water-Irrigation	$2,554.57	$2,796.23	$1,456.54	$1,454.23	$2,215.78	$2,486.60	$2,606.70	$3,234.40	$4,319.00	$3,631.23	$3,453.56	$0.00	$30,208.84
81400 Contract/Grounds Porter Svc	$0.00	$275.00	$508.00	$0.00	$223.50	$511.50	$16.00	$281.50	$252.50	$518.00	$301.00	$0.00	$2,887.00
81600 Landscape Contract	$7,066.82	$7,066.82	$17,667.05	$14,133.64	$14,133.64	$17,667.05	$14,133.64	$14,133.64	$17,667.05	$10,600.23	$7,066.82	$0.00	$141,336.40
81700 Management Contract	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$0.00	$44,308.00
81800 Irrigation Contract	$809.66	$809.66	$809.66	$809.66	$809.66	$809.66	$809.66	$809.66	$809.66	$809.66	$809.66	$0.00	$8,906.26
82400 General Repairs	$0.00	$308.00	$97.00	$0.00	$290.00	$0.00	$0.00	$0.00	$3,684.00	($1,604.00)	$1,590.00	$0.00	$4,365.00
82401 Pressure Washing Park	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$1,170.00	$0.00	$0.00	$1,120.00	$0.00	$0.00	$5,290.00
82402 Pressure Washing Entrances	$0.00	$2,782.50	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,582.50

Southwyck Community Assoc.
Start: 01/01/2020 | End: 11/30/2020

YEARLY INCOME STATEMENT

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
82450 Sprinkler System Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$815.97	$0.00	($815.97)	$0.00	$0.00	$0.00
82550 Lake Maintenance	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$0.00	$9,350.00
82551 Lake Chemicals & Treatment	$0.00	$0.00	$68.00	$14,118.88	$737.15	$0.00	$0.00	$213.00	$16,067.40	$627.25	$4,338.69	$0.00	$36,170.37
82750 Vandalism, Playground	$0.00	$567.00	$1,170.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,937.00
82800 Irrigation repairs	$645.00	$0.00	$934.53	$0.00	$0.00	$469.16	$0.00	$0.00	$0.00	$815.97	$875.00	$0.00	$3,739.66
82900 Silverlake Participation	$0.00	$0.00	($21,500.84)	$0.00	$21,500.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84200 Administration	$412.23	$196.99	$953.90	$354.73	$1,517.07	$226.95	$354.38	$1,060.12	$79.16	$57.46	$2,503.74	$0.00	$7,716.73
84220 Community Events	$0.00	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$2,336.50
84275 Website expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.32	$0.00	$5.32
84300 Audit/Tax Rtn Preparation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00
84340 Holiday Decorations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,346.50	$7,346.50	$0.00	$14,693.00
84350 Bad Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
84600 Insurance	$3,270.09	$3,270.09	$3,270.09	$3,270.09	$3,270.09	$0.00	$3,741.26	$3,741.26	$3,741.26	$3,741.26	$3,721.46	$0.00	$35,036.95
84710 Legal expense-masterIV	$0.00	$0.00	$78.00	$616.00	$1,331.00	$0.00	$1,837.50	$0.00	$624.00	$0.00	$260.00	$0.00	$4,746.50
84720 Legal fees-corporate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.00	$0.00	$65.00
84725 Legal Fees-Collections	$0.00	$3,931.76	$10,270.51	($17,217.75)	$3,730.76	$1,001.10	$11,250.75	($4,845.83)	($9,824.22)	($5,332.66)	($41.21)	$0.00	($7,076.79)
84800 Taxes/Permits	$141.65	$340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.56	$0.00	$632.21
90100 Reserves-Rpr/Replace	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$0.00	$107,128.78
90200 Reserves-Capital Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
Total Expense:	**$29,517.00**	**$36,961.03**	**$31,005.38**	**$34,497.88**	**$67,881.12**	**$38,508.71**	**$51,088.02**	**$34,580.56**	**$52,736.79**	**$96,449.56**	**$49,178.73**	**$0.00**	**$522,404.78**

Net Income **$50,984.48**

Southwyck Community Assoc.

BUDGET PROFIT & LOSS FORMAT

Fiscal Year 2020

Run Date: 12/22/2020
Run Time: 10:24 AM

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
61000 - Maintenance Assessments	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$46,060.65	$552,727.80
62752 - Collection fees	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
67250 - Interest on Maintenance Fees	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$6,000.00
74000 - Interest Income	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63	$500.00
75500 - Silverlake Payment	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.63	$6,500.00
Sub Total Income	$47,143.99	$62,143.99	$47,143.99	$47,143.99	$47,143.99	$47,143.99	$47,143.99	$62,143.99	$47,143.99	$47,143.99	$47,143.99	$47,143.91	$595,727.80
EXPENSES													
80100 - Electric- Street Lights	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.37	$8,500.00
80300 - Water-Irrigation	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$30,000.00
81400 - Contract/Grounds Porter Svc	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$3,000.00
81600 - Landscape Contract	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$12,375.00	$148,500.00
81700 - Management Contract	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$4,028.00	$48,336.00
81800 - Irrigation Contract	$810.00	$810.00	$810.00	$810.00	$810.00	$810.00	$810.00	$810.00	$810.00	$810.00	$810.00	$810.00	$9,720.00
82400 - General Repairs	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
82401 - Pressure Washing Park	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.37	$5,500.00
82425 - Tree Trimming/Removal	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63	$8,000.00
82550 - Lake Maintenance	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$875.00	$10,500.00
82551 - Lake Chemicals & Treatment	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$12,000.00
82600 - Landscape Improve/Repairs	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.37	$13,000.00
82800 - Irrigation repairs	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.63	$6,500.00
84200 - Administration	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$12,000.00
84220 - Community Events	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.63	$6,500.00

Southwyck Community Assoc.
Fiscal Year 2020

BUDGET PROFIT & LOSS FORMAT

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
84250 - Newsletter Expense	$791.67	$791.67	$791.67	$791.67	$791.67	$791.67	$791.67	$791.67	$791.67	$791.67	$791.67	$791.63	$9,500.00
84275 - Website expense	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37	$1,000.00
84300 - Audit/Tax Rtn Preparation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00
84340 - Holiday Decorations	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$15,000.00
84350 - Bad Debt	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37	$10,000.00
84600 - Insurance	$3,541.67	$3,541.67	$3,541.67	$3,541.67	$3,541.67	$3,541.67	$3,541.67	$3,541.67	$3,541.67	$3,541.67	$3,541.67	$3,541.63	$42,500.00
84710 - Legal expense-masterIV	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37	$25,000.00
84720 - Legal fees-corporate	$237.83	$237.83	$237.83	$237.83	$237.83	$237.83	$237.83	$237.83	$237.83	$237.83	$237.83	$237.87	$2,854.00
84725 - Legal Fees-Collections	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
84800 - Taxes/Permits	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$750.00
84815 - Professional Fees-Clubhouse	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37	$10,000.00
90100 - Reserves-Rpr/Replace	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,738.98	$9,739.02	$116,867.80
Sub Total Expense	$49,627.31	$49,627.31	$49,627.31	$49,627.31	$49,627.31	$49,627.31	$49,627.31	$49,627.31	$52,827.31	$49,627.31	$49,627.31	$49,627.39	$598,727.80
CURRENT YEAR NET INCOME	($2,483.32)	$12,516.68	($2,483.32)	($2,483.32)	($2,483.32)	($2,483.32)	($2,483.32)	$12,516.68	($5,683.32)	($2,483.32)	($2,483.32)	($2,483.48)	($3,000.00)

EXECUTIVE SESSION

Southwyck Community Assoc.

Run Date: 12/22/2020
Run Time: 09:54 AM

AGED OWNER BALANCE

As of: 11/30/2020

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
4151		Sabryna M & Sara Abdella 3219 Bodine Dr	$0.53	$0.53	$0.53	$63.93	$65.52
4124		Harold G Achane 2903 Berlinetta Dr	$0.02	$0.02	$0.02	$2.40	$2.46
1211		Johnny Adame Jr. 3106 Flatwood Ct	$2.41	$2.41	$2.41	$874.37	$881.60
1009		Basil and Haidi Agravante 2815 Abbey Field Dr.	$7.22	$810.70	$172.20	$1,871.83	$2,861.95
1360		Jonathan P Alexander 3118 Glenwood Dr	$1,318.45	$0.00	$216.78	$3,156.90	$4,692.13
1830		Mohammed Abdullah Alhajri 4962 Sentry Woods Ln	$0.00	$0.00	$302.50	$0.00	$302.50
4395		John C. Alimeke 2411 Hanston Ct	$0.00	$0.00	$0.00	$3.63	$3.63
4689		Albert Allen 2478 Woodbury	$4.78	$4.77	$4.77	$693.53	$707.85
1708		Luis and Maria G Alonso 2518 Plantation Ct	$0.00	$0.00	$0.00	$52.33	$52.33
4053		F Enrique & Michele Alvarez 3007 Avanti Ct	$0.00	$0.00	$0.00	$2.38	$2.38
4418		Atriza K. Amolochitis 3506 Landsdowne Ct	$4.78	$4.77	$4.77	$693.53	$707.85
1676		Sofir & Christy Anaya 3135 Pickwood Dr	$7.24	$7.22	$309.72	$1,071.32	$1,395.50
1084		Fredna and Crenshaw K Anderson 4911 Carrington Ct	$2.38	$2.38	$589.74	$0.58	$595.08
4377		Herbert & Angela Anderson 4163 Galloway Dr	$0.00	$0.00	$0.00	$4.77	$4.77
1238		The Estate of Sandra Arceneaux 2534 Foxden Dr	$4.83	$4.82	$4.82	$706.89	$721.36
1052		Ronald A. Armstrong 2803 Burgess Hill Ct	$0.00	$0.00	$455.00	$1,676.92	$2,131.92
4526		Vanessa Arredondo 4314 Morris Ct	$2.38	$2.38	$2.38	$349.16	$356.30
4355		Betsy Shirley Avina 4110 Galloway Dr	$0.00	$0.00	$0.00	$52.38	$52.38
1539		John Azzarello 2511 Meadowhurst Dr	$0.00	$0.00	$302.50	$0.00	$302.50
1403		Reginald and Barbara L Bailey 4607 Kimball Dr	$0.00	$0.00	$0.00	$0.04	$0.04
1715		Carlos O Baldwin 2710 Plantation Dr	$1.58	$2.41	$2.41	$242.65	$249.05
1455		James and Tammy Banks 4814 Linden Pl	$71.55	$9.53	$488.43	$4,787.73	$5,357.24
1566		Eileen C Barron 4715 Northfork Dr	$0.00	$0.00	$0.00	$0.06	$0.06
4049		Sharon Barron 2938 Auburn Dr	$0.00	$0.00	$0.00	$2.38	$2.38
1050		Angeline L Belmontes 4623 Brookren Ct.	$1.42	$1.42	$1.42	$354.73	$358.99
4459		Gina D Liles Berry 4310 Leyland Ct	$0.00	$0.00	$0.00	$57.57	$57.57
1849		Jasim Bhuiyan 4918 Sterling Crossing	$0.00	$0.00	$2.41	$52.41	$54.82
4289		Jasim Bhuiyan	$0.00	$0.00	$2.38	$52.38	$54.76

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		2418 Elkton Ct					
1213		Cindy D Bilyeu	$0.00	$0.00	$0.00	$52.41	$52.41
		3110 Flatwood Ct					
4476		Jerry W Black	$10.35	$10.34	$10.34	$1,755.13	$1,786.16
		4415 Leyland Dr					
4448		Mack Franklin Blankenship, Jr	$1.95	$1.95	$1.95	$286.89	$292.74
		3906 Leanett Way Ct					
1392		Jeremy Bledsaw	$7.24	$7.22	$309.72	$1,071.32	$1,395.50
		4514 Kimball Dr					
1563		Robin Blunt	$4.83	$692.32	$884.82	$1,031.54	$2,613.51
		4710 Northfork Dr					
4052		Stephen & Edvige Borden	$7.16	$7.15	$7.15	$1,066.34	$1,087.80
		3006 Avanti Ct					
1448		Faye L and Steven M Bounds	$1.92	$1.91	$1.91	$346.97	$352.71
		4702 Linden Pl					
1165		Cheryl A Bowman	$4.83	$4.82	$4.82	$699.76	$714.23
		4911 Cloverfield Dr					
1802		Iva Rochelle Bowman	$8.19	$8.19	$310.69	$1,621.68	$1,948.75
		4822 Sentry Woods Ln					
1675		Terry J Bridges	$1.87	$1.86	$1.86	$276.16	$281.75
		3134 Pickwood Dr					
1828		Lucy P Brooks	$0.02	$0.02	$0.02	$2.43	$2.49
		4958 Sentry Woods Ln					
1572		Ana Bertha M Brown	$4.82	$4.81	$4.81	$703.41	$717.85
		4807 Northfork Dr					
1222		Shaunna Brown	$2.41	$2.41	$2.41	$342.65	$349.88
		3127 Flatwood Ct					
4735		Techa Bryant	$2.38	$2.38	$2.38	$344.48	$351.62
		4131 N Webber Dr					
4516		Paul Albert Byers, III	$7.16	$7.15	$7.15	$1,113.71	$1,135.17
		3015 Lotus Ln					
1442		Albert and Josie Byrd	$0.00	$0.00	$0.00	$2.41	$2.41
		4631 Linden Pl					
4394		John S Campbell	$2.40	$2.40	$2.40	$342.14	$349.34
		2410 Hanston Ct					
4487		John A & Debra Campbell	$2.38	$2.38	$2.38	$389.62	$396.76
		4438 Leyland Dr					
1332		Agnes Capili	$2.41	$2.41	$2.41	$342.65	$349.88
		3026 Glencullen Ln					
1808		Sendy Carcamo	$4.80	$4.79	$4.79	$703.44	$717.82
		4915 Sentry Woods Ln					
4507		Alvin L & Carol A Carroll	$0.00	$0.00	$0.00	$2.38	$2.38
		2910 Lotus Ln					
4723		Patsy I Carroll	$0.00	$0.00	$0.00	$0.09	$0.09
		4107 N Webber Dr					
1349		Jonathan P. Cassidy	$2.41	$2.41	$2.41	$352.29	$359.52
		3014 Glenwood Dr					
4029		Victoria Cervantes	$0.70	$0.97	$1.24	$102.55	$105.46
		2443 Arrowsmith Ct					
4688		Craig Chaney	$2.38	$2.38	$2.38	$346.76	$353.90
		2475 Woodbury					
4343		Clement D Charbonnet	$0.02	$0.02	$0.02	$2.40	$2.46
		4002 Galloway Dr					
4524		Andrew P. Chase	$0.00	$0.00	$0.00	$2.38	$2.38
		4310 Morris Ct					
4075		Milagros Chavez	$2.38	$2.38	$2.38	$339.62	$346.76
		4034 Avanti Dr					
4018		Charles E. Chavis	$2.38	$2.38	$2.38	$339.62	$346.76
		2422 Arrowsmith Ct					

Southwyck Community Assoc.
As of: 11/30/2020

AGED OWNER BALANCE

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1597		Ho Chon Cho 4938 Northfork Dr	$1.58	$1.58	$1.58	$244.23	$248.97
1075		John & Calanne Choate 2922 Burgess Hill Ct	$2.41	$2.41	$2.41	$342.65	$349.88
4303		Minnie K Christal 2522 Falcon Ridge	$2.38	$2.38	$2.38	$339.62	$346.76
1800		Kevin and April Christy 4814 Sentry Woods Ln	$1.86	$1.86	$1.86	$344.32	$349.90
4205		Kevin W Clark 3919 Clarestone Dr	$11.73	$11.71	$11.71	$1,812.21	$1,847.36
1575		William J Close 4815 Northfork Dr	$0.00	$0.00	$0.00	$2.41	$2.41
1583		Stephanie C Cody 4907 Northfork Dr	$2.00	$2.00	$2.00	$292.65	$298.65
1129		Kenneth Cofield 4902 Clover Ln	$7.24	$7.22	$464.05	$1,813.82	$2,292.33
1283		Carolyn Nguyen Collier 2706 Glencullen Ln	$0.00	$0.00	$0.00	$52.41	$52.41
5012		Emery D Conrad 2714 Lakecrest Dr	$6.80	$6.78	$6.78	$944.60	$964.96
4441		Marilyn G Cordovi 2414 Leanett Way	$2.38	$2.38	$2.38	$344.38	$351.52
4465		Dennis Cristan 4322 Leyland Ct	$6.61	$6.60	$6.60	$991.29	$1,011.10
1203		Sherita Crockett 4830 Elkmont Ct	$0.00	$0.00	$0.00	$4.66	$4.66
1159		Stephnen & Carrie Cummings 4830 Cloverfield Dr	$0.00	$0.00	$1.42	$175.94	$177.36
1239		Chester B Davis 2535 Foxden Dr	$1.92	$1.91	$1.91	$349.76	$355.50
1706		Kimberly Joann Davis 2514 Plantation Ct	$0.75	$0.75	$2.41	$147.47	$151.38
4374		Juan J. De Jesus 4158 Galloway Dr	$4.78	$4.77	$4.77	$693.53	$707.85
1026		Gregory & Marilyn Delahoussaye 2931 Abbey Field Dr.	$0.00	$0.00	$0.00	$50.00	$50.00
4528		Joe Delarosa 4318 Morris Ct	$0.00	$0.00	$0.00	$4.77	$4.77
1710		Jimmie Denning 2602 Plantation Dr	$7.24	$7.22	$7.22	$1,071.32	$1,093.00
5024		Reginald & Geneva Devaughn 2606 Willowyck Cr	$0.00	$0.00	$0.00	$3.39	$3.39
4028		Frankie Dillard 2442 Arrowsmith Ct	$0.00	$0.00	$0.00	$2.38	$2.38
4538		Blaire A. Donnelly 4407 Morris Dr	$5.30	$5.28	$5.28	$884.50	$900.36
1858		Kyle Dore 4935 Sterling Crossing	$0.00	$5.32	$5.32	$150.00	$160.64
4450		James A Dotson 3910 Leanett Way Ct	$0.00	$0.00	$0.00	$118.52	$118.52
4536		Pamela J Dunn 4403 Morris Dr	$2.38	$2.38	$2.38	$344.38	$351.52
1054		Corey B Eason 2807 Burgess Hill Ct	$0.00	$0.00	$0.00	$2.41	$2.41
1125		Gary A Edmonds 4830 Clover Ln	$2.41	$2.41	$2.41	$349.77	$357.00
1128		Gary A Edmonds 4835 Clover Ln	$2.41	$2.41	$2.41	$347.46	$354.69
1811		Stephanie B. Emesih	$0.00	$0.00	$0.00	$1,508.20	$1,508.20

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		4922 Sentry Woods Ln					
1366		Patricia Enyi	$4.83	$4.82	$307.32	$699.76	$1,016.73
		3103 Hammerwood Cr					
4284		LMC Trust/ Esther Beasley	$2,790.73	$9.99	$583.99	$2,072.58	$5,457.29
		2406 Elkton Ct					
4164		Marla Evans	$4.77	$4.76	$4.76	$692.76	$707.05
		3246 Bodine Dr					
1492		Jenna Christine Falco	$2.41	$2.41	$2.41	$342.65	$349.88
		4823 Lochman Ln					
1250		Matthew Falcon	$2.41	$2.41	$2.41	$342.65	$349.88
		2719 Foxden Dr					
4292		Yantao Fan	$2.38	$2.38	$2.38	$339.62	$346.76
		2423 Elkton Ct					
4150		Allen R & Lisa Fazekas	$0.44	$0.43	$0.43	$52.81	$54.11
		3218 Bodine Dr					
1328		Mark G Fedak	$0.00	$0.00	$605.00	$0.00	$605.00
		3018 Glencullen Ln					
1873		Wendy Ferguson	$348.23	$21.47	$1,367.65	$6,652.05	$8,389.40
		2527 Walnut Grove Ct					
1606		Charles W Fimble Jr	$0.00	$0.00	$0.00	$0.02	$0.02
		2510 Pecan Grove Ct					
1789		Patrick and Gertrude Florent	$4.83	$4.82	$93.02	$1,789.67	$1,892.34
		3019 Russett Place West					
4262		Amado Fontanilla	$4.78	$4.77	$4.77	$693.53	$707.85
		3107 E Webber Dr					
1251		Laura Fosha	$2.41	$2.41	$2.41	$342.65	$349.88
		2723 Foxden Dr					
4720		Michel S. Foster	$2.38	$2.38	$2.38	$339.62	$346.76
		4146 N Nolan Place					
4263		Arties K Franklin	$0.00	$0.00	$0.00	$4.76	$4.76
		3110 E Webber Dr					
4438		Homer Franklin	$292.62	$2.38	$2.38	$54.15	$351.53
		2402 Leanett Way					
4410		Miguel Frausto	$4.78	$4.77	$4.77	$693.53	$707.85
		2503 Lake Pointe Ct					
1720		Max Randall & Laurie Frayser	$2.41	$2.41	$2.41	$347.47	$354.70
		4514 Russett Place North					
4585		Jennifer K Galjour	$0.00	$0.00	$0.00	$8.53	$8.53
		4135 S Nolan Dr					
1736		Aaron and Janice Galloway	$0.00	$0.00	$0.00	$59.64	$59.64
		4619 Russett Place North					
1686		Erik and Nadina M Garcia	$0.00	$0.00	$0.00	$0.12	$0.12
		4838 Pinder Ln					
4598		Vanessa Rae Garrison	$0.02	$0.02	$0.02	$2.40	$2.46
		4107 S Webber Dr					
4733		Armando Garza	$0.00	$0.00	$0.00	$2.38	$2.38
		4127 N Webber Dr					
4672		Angelia Gaston	$0.00	$0.00	$0.00	$2.38	$2.38
		3474 Woodbine Pl					
1359		Wang Ge	$2.41	$2.41	$2.41	$342.65	$349.88
		3115 Glenwood Dr					
4559		Ronald Gelner	$0.00	$0.00	$0.00	$2.38	$2.38
		4114 N Nolan Place					
4392		Clifton & Marty Gibson	$0.00	$0.00	$0.00	$2.38	$2.38
		2406 Hanston Ct					
1743		Kirk Gilbreath	$0.96	$0.96	$0.96	$259.02	$261.90
		4602 Russett Place South					
1224		Gregory M. Gilmer	$0.02	$0.02	$0.02	$2.43	$2.49
		2506 Foxden Dr					

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
4646		Andre M Gobin 4147 Sorenson Dr	$0.00	$0.00	$0.00	$0.34	$0.34
1470		Sandra R Goehring 4922 Linden Pl	$0.00	$0.00	$302.50	$4.40	$306.90
1396		Karyn Goffney 4522 Kimball Dr	$0.00	$0.00	$0.00	$2.01	$2.01
1189		Terrence & Tyonia Gomez 4607 Duesenberg Ct	$4.35	$4.34	$361.84	$2,574.34	$2,944.87
4140		Gregory E Gonzalez 3215 Blaesser Dr	$2.38	$2.38	$2.38	$355.84	$362.98
1177		Juan and Virginia Gonzalez 3018 Davey Oaks	$4.83	$4.82	$4.82	$699.76	$714.23
1368		Vinicius Itiro Goodin-Mayeda 3107 Hammerwood Cr	$0.00	$0.00	$0.00	$2.41	$2.41
1856		Ainsworth A Gordon 4931 Sterling Crossing	$4.83	$4.82	$4.82	$699.76	$714.23
4638		Bradley & Renate Graham 4130 Sorenson Dr	$0.00	$0.00	$2,699.78	$0.00	$2,699.78
1195		Charlie H. Green, Jr. 4802 Elkmont Ct	$2.51	$2.51	$2.51	$548.50	$556.03
1180		Norris Groves 3023 Davey Oaks	$4.87	$4.86	$4.86	$705.26	$719.85
4678		Albert & Sally Gulledge 3510 Woodbine Pl	$0.00	$0.00	$0.00	$2.38	$2.38
1338		Oscar L. Hagan Jr. 3111 Glencullen Ln	$4.83	$4.82	$66.82	$1,288.14	$1,364.61
1215		Glynn Hagley 3114 Flatwood Ct	$0.00	$0.00	$0.00	$4.82	$4.82
1384		Joshua D. Hahn 2906 Huntington Way	$0.00	$0.00	$0.00	$7.23	$7.23
1272		Phillip & Brandie Hajdasz 2910 Foxden Dr	$4.83	$4.82	$4.82	$1,319.57	$1,334.04
4753		Jian Han 3211 S Nolan Ct	$0.02	$0.02	$0.02	$2.40	$2.46
1653		Carolyn Hatcherson 4923 Pecan Grove Dr	$0.00	$0.00	$0.00	$1.22	$1.22
1385		Lingyun He 2910 Huntington Way	$0.00	$0.00	$302.50	$0.00	$302.50
1191		Ronald B Helson 4611 Duesenberg Ct	$0.02	$0.02	$0.02	$2.43	$2.49
4125		Jesus Alberto Hernandez 2907 Berlinetta Dr	$0.00	$0.00	$0.00	$2.38	$2.38
4670		Ottoniel Herrera 3467 Woodbine Pl	$0.00	$0.00	$0.00	$2.38	$2.38
1782		Daina S Herron 3002 Russett Place West	$0.00	$0.00	$0.00	$7.22	$7.22
1044		John and Rita Hesse 4531 Brookren Ct.	$0.00	$0.00	$0.00	$4.82	$4.82
1062		Leslie A Hester 2826 Burgess Hill Ct	$0.00	$0.00	$0.00	$2.41	$2.41
5032		Gary Hickok 2615 Heatherbend Dr	$0.00	$0.00	$0.00	$6.25	$6.25
1523		Betty Hill 4902 Meadowglen Dr	$2.41	$2.41	$2.41	$342.65	$349.88
1595		Nathan & Aline Hittle 4934 Northfork Dr	$0.20	$0.20	$0.20	$25.28	$25.88
1320		Thuy Hoang 2922 Glencullen Ln	$0.00	$0.00	$12.60	$0.00	$12.60
1082		Daniel Hoesel	$2.41	$2.41	$2.41	$342.65	$349.88

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		4907 Carrington Ct					
1810		Kayla Holder	$0.00	$0.00	$0.00	$2.41	$2.41
		4919 Sentry Woods Ln					
1505		Wesley Howard Houston	$7.24	$7.22	$309.72	$1,085.58	$1,409.76
		4915 Lochman Ln					
1825		Scott Howe	$0.00	$0.00	$0.00	$2.33	$2.33
		4951 Sentry Woods Ln					
1841		Ricky & Patricia Hubbard	$2.41	$2.41	$2.41	$342.65	$349.88
		4902 Sterling Crossing					
1776		Regina A Hunt	$0.02	$0.02	$0.02	$2.43	$2.49
		2926 Russett Place West					
1199		Charles and Tobie Hurst	$2.41	$2.41	$2.41	$344.04	$351.27
		4818 Elkmont Ct					
4134		Jack Deodato Jacob	$2.38	$2.38	$2.38	$339.62	$346.76
		3202 Blaesser Dr					
4419		Kalen L Jacobson	$0.01	$0.01	$0.01	$0.96	$0.99
		3507 Landsdowne Ct					
1625		Linda James	$3.17	$3.17	$3.17	$439.34	$448.85
		4803 Pecan Grove Dr					
1636		Natalie and Derrick James	$0.00	$0.00	$302.50	$2.36	$304.86
		4826 Pecan Grove Dr					
1760		Bobby Jefferson Jr	$0.00	$0.00	$2.40	$50.12	$52.52
		2826 Russett Place West					
1077		Enjoli Jeffrey	$2.41	$2.41	$2.41	$342.65	$349.88
		2926 Burgess Hill Ct					
4272		Gerald Q & Sophia Johnson	$0.00	$0.00	$0.00	$122.58	$122.58
		3127 E Webber Dr					
1181		Herbert and Carla M Johnson	$0.00	$0.00	$0.00	$52.41	$52.41
		4503 Duesenberg Ct					
1593		Lindsey Johnson	$0.00	$0.00	$302.50	$0.00	$302.50
		4930 Northfork Dr					
1794		Paulette Smith Johnson	$2.41	$2.41	$304.91	$345.06	$654.79
		3034 Russett Place West					
1599		Llewellyn Jones	$0.00	$0.00	$0.00	$52.41	$52.41
		4942 Northfork Dr					
1227		Robert Jones	$0.00	$0.00	$0.00	$2.41	$2.41
		2511 Foxden Dr					
1434		Zelda A Jones	$0.00	$0.00	$0.00	$2.41	$2.41
		4615 Linden Pl					
4001		Dimitri N. Karavias	$2.38	$2.38	$2.38	$341.35	$348.49
		2467 Amberly Ct					
1660		Milan F Kardatzke	$0.00	$0.00	$0.00	$2.41	$2.41
		4938 Pecan Grove Dr					
1557		Bryan & Stephanie Kent	$0.00	$0.00	$302.50	$0.00	$302.50
		4619 Northfork Dr					
4727		Timothy S & Tracy M Kent	$4.78	$4.77	$4.77	$695.91	$710.23
		4115 N Webber Dr					
1256		Garry and Sherryl Kimble	$0.00	$0.00	$302.50	$0.00	$302.50
		2806 Foxden Dr					
4209		Monique P Knighten	$2.38	$2.38	$2.38	$339.62	$346.76
		2411 Covington Way					
1346		Kristi D Knox	$2.41	$2.41	$2.41	$269.56	$276.79
		3007 Glenwood Dr					
4586		Morey & Patrice Krumm	$0.00	$0.00	$0.00	$0.24	$0.24
		4139 S Nolan Dr					
1057		Thomas P Kurian	$0.00	$0.00	$0.00	$2.41	$2.41
		2815 Burgess Hill Ct					
1682		Janice G Kyle	$2.41	$2.41	$2.41	$344.76	$351.99
		4822 Pinder Ln					

Account# Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
4250	Charles Leslie Lambert 4415 Duesenberg Dr	$2.38	$2.38	$2.38	$339.62	$346.76
1157	Kyle H. LaMotta 4823 Cloverfield Dr	$0.02	$0.02	$0.02	$2.43	$2.49
1626	Rodric Lane II 4806 Pecan Grove Dr	$1.26	$1.26	$1.26	$203.05	$206.83
4731	Lawrence Larsen 4123 N Webber Dr	$2.38	$2.38	$2.38	$338.86	$346.00
1570	Genara P. Lawson 4803 Northfork Dr	$4.83	$4.82	$4.82	$1,315.87	$1,330.34
1657	Joe Anthony Leija 4931 Pecan Grove Dr	$0.00	$0.00	$0.00	$2.41	$2.41
4440	Tyler G. Leriger De La Plante 2410 Leanett Way	$0.00	$0.00	$0.00	$4.76	$4.76
4331	Tina Levert 3222 Forrester Dr	$2.38	$2.38	$2.38	$362.24	$369.38
4535	Libra S Lewis 4402 Morris Dr	$4.78	$4.77	$4.77	$693.53	$707.85
4407	Fenge Li 2507 Lake Crest Ct	$2.38	$2.38	$2.38	$339.62	$346.76
4195	Kun Liu 3815 Clarestone Dr	$2.38	$2.38	$2.38	$342.00	$349.14
4251	Christopher Lee Loftis 4418 Duesenberg Dr	$2,367.71	$2.38	$555.58	$1,442.94	$4,368.61
4590	Michael B. Logan 3102 S Webber Ct	$4.78	$4.77	$4.77	$693.53	$707.85
1304	Helen Long 2818 Glencullen Ln	$0.00	$0.00	$0.00	$99.76	$99.76
1296	Yunhong Long 2802 Glencullen Ln	$0.00	$0.00	$302.50	$2.41	$304.91
4341	Amanda R. Lucio 3242 Forrester Dr	$0.00	$0.00	$0.00	$11.71	$11.71
1262	Alberto A & Maria G Macias 2818 Foxden Dr	$0.00	$0.00	$0.00	$4.33	$4.33
4494	Michael Marquez Estate 4015 Lotus Dr	$7.16	$7.15	$7.15	$1,061.77	$1,083.23
1712	Jesus James Martinez 2610 Plantation Dr	$0.00	$0.00	$0.00	$2.41	$2.41
1713	Louis Adam Martinez 2702 Plantation Dr	$0.00	$0.00	$0.00	$2.41	$2.41
1229	Oneal May 2515 Foxden Dr	$0.00	$0.00	$0.00	$4.82	$4.82
4275	Marchelle Mayfield 3134 E Webber Dr	$7.16	$7.15	$7.15	$1,066.34	$1,087.80
1618	Royce C Mayfield 4702 Pecan Grove Dr	$2.41	$2.41	$304.91	$342.65	$652.38
1669	Socorro Mayol-Tan 3122 Pickwood Dr	$4.83	$4.82	$4.82	$699.76	$714.23
4178	Joseph & Shirley Mayon 2402 Charter Oaks Ct	$4.78	$4.76	$4.76	$693.22	$707.52
1429	Stephen Mc Broom 4606 Linden Pl	$4.83	$4.82	$4.82	$699.76	$714.23
4248	Michael McCormack 4411 Duesenberg Dr	$0.00	$0.00	$0.00	$2.38	$2.38
4665	Scott P McCullough 3230 Vanity Dr	$0.00	$0.00	$0.00	$0.90	$0.90
1264	Leondro L & Valerie McHargh 2822 Foxden Dr	$0.00	$0.00	$0.00	$2.41	$2.41
4502	Bridgett Gilford McKinney	$2.38	$2.38	$2.38	$346.76	$353.90

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		4031 Lotus Dr					
1132		Amber Medina	$2.41	$2.41	$2.41	$352.29	$359.52
		4907 Clover Ln					
1123		Jessica Ann Medrano	$4.83	$4.82	$4.82	$699.76	$714.23
		4826 Clover Ln					
4432		Michael P & Jana Mellen	$185.55	$0.00	$72.38	$200.00	$457.93
		2506 Lawton Dr					
1198		Charles C Miller III	$5.75	$5.74	$5.74	$1,008.76	$1,025.99
		4814 Elkmont Ct					
4715		John P & Leslie W Mohr	$0.00	$0.00	$0.00	$2.38	$2.38
		2515 Wyckchester Dr					
5018		Theresa Moor	$0.00	$0.00	$0.00	$53.39	$53.39
		2730 Lakecrest Dr					
4556		Jerrell L. Moore	$2.38	$2.38	$2.38	$356.76	$363.90
		4106 N Nolan Place					
4305		Milton D Moore	$0.00	$0.00	$2.38	$52.38	$54.76
		2527 Falcon Ridge					
5001		Milton D Moore	$0.00	$0.00	$3.39	$53.39	$56.78
		2603 Lakecrest Dr					
1282		Oscar Moreno (*)	$0.00	$0.00	$0.00	$54.70	$54.70
		2703 Glencullen Ln					
4219		Booker T Morris III	$64.96	$2.96	$457.88	$1,546.92	$2,072.72
		2451 Covington Way					
4552		Karen Dneise Sellers Morrow	$7.16	$7.15	$7.15	$1,061.77	$1,083.23
		4435 Morris Dr					
1286		David Morton	$0.00	$0.00	$0.00	$2.41	$2.41
		2711 Glencullen Ln					
1206		Daphine E Moses	$304.56	$7.64	$224.24	$2,145.81	$2,682.25
		4835 Elkmont Ct					
1758		Kimberly D Southhall Mulligan	$0.00	$0.00	$0.00	$4.58	$4.58
		2822 Russett Place West					
1735		Marco A Munoz	$7.24	$7.22	$7.22	$1,071.32	$1,093.00
		4615 Russett Place North					
1104		Thelton A Myers	$4.82	$4.81	$4.81	$703.51	$717.95
		2507 Chestnut Cr					
4327		Carmilla Nandlal	$2.38	$2.38	$2.38	$342.00	$349.14
		3214 Forrester Dr					
1254		Mabel Narcisse	$0.00	$0.00	$0.00	$44.01	$44.01
		2802 Foxden Dr					
4554		Carlisa Navy	$0.04	$0.04	$0.04	$4.81	$4.93
		4102 N Nolan Place					
4434		Adrienne C Nellums	$4.78	$4.77	$4.77	$693.53	$707.85
		2510 Lawton Dr					
4306		Raymond C Nelson	$2.38	$2.38	$2.38	$339.62	$346.76
		2531 Falcon Ridge					
4382		James A & Grace G Newsom	$2.38	$2.38	$2.38	$340.38	$347.52
		3610 Hanover Cr					
4050		Phi T Nguyen	$0.00	$0.00	$0.00	$4.77	$4.77
		3002 Avanti Ct					
1387		Phung T Nguyen	$2.41	$2.41	$304.91	$347.47	$657.20
		2918 Huntington Way					
4162		Fredric & Gwendolyn Nicks	$2.08	$2.08	$2.08	$988.49	$994.73
		3242 Bodine Dr					
4208		Kristi Diane Nix	$4.78	$4.77	$4.77	$693.53	$707.85
		2407 Covington Way					
4470		James Northcutt	$0.19	$0.19	$0.19	$659.26	$659.83
		4403 Leyland Dr					
1151		Eileen Mayfield Oberman	$0.00	$0.00	$0.00	$2.41	$2.41
		4806 Cloverfield Dr					

Southwyck Community Assoc.
As of: 11/30/2020

AGED OWNER BALANCE

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
4213		David & Monica Olvera 2427 Covington Way	$7.16	$7.15	$7.15	$561.77	$583.23
4485		Bernard J O'Rourke 4434 Leyland Dr	$0.00	$0.00	$0.11	$0.00	$0.11
4519		Orlando Ortiz 3023 Lotus Ln	$7.16	$7.15	$7.15	$1,061.77	$1,083.23
4444		Valda, Ulysses & Dorothy Page 2426 Leanett Way	$2.35	$2.35	$2.35	$335.26	$342.31
4291		Charla F Parker-Thompson 2422 Elkton Ct	$7.16	$7.15	$7.15	$1,061.77	$1,083.23
4708		Plamenko & Jasna Pasic 2431 Wyckchester Dr	$0.00	$0.00	$2.38	$52.38	$54.76
1424		Prince and Aleyamma Paul 4506 Linden Pl	$0.00	$0.00	$0.00	$4.82	$4.82
1859		Marcus & Yzamar Paz 4938 Sterling Crossing	$2.41	$2.41	$2.41	$342.65	$349.88
1562		Bud L Perry 4707 Northfork Dr	$0.00	$0.00	$0.00	$800.00	$800.00
4010		John David Perry 3510 Amesbury Cr	$0.00	$0.00	$0.00	$2.38	$2.38
4463		Otha Peterson 4318 Leyland Ct	$58.14	$58.05	$58.05	$24,433.30	$24,607.54
1638		Thomas and Toni Petrey 4830 Pecan Grove Dr	$2.10	$2.10	$304.60	$436.40	$745.20
1019		Jason & Cathleen Petten 2915 Abbey Field Dr.	$2.41	$2.41	$2.41	$345.06	$352.29
1465		Bol Peung 4911 Linden Pl	$0.00	$0.00	$0.00	$2.41	$2.41
4218		James H Phillips 2447 Covington Way	$0.00	$0.00	$0.00	$4.76	$4.76
1498		Francis M Porter 4902 Lochman Ln	$2.41	$2.41	$2.41	$342.65	$349.88
4156		Erwin W & Twiler Portis 3230 Bodine Dr	$1,230.12	$28.78	$68.78	$10,356.80	$11,684.48
4267		Troy & Darla Powell 3118 E Webber Dr	$0.00	$0.00	$0.00	$4.76	$4.76
4498		Tamika Prince 4023 Lotus Dr	$1.23	$1.23	$3.01	$215.77	$221.24
1299		Progress Residential 2015-3 Bo 2807 Glencullen Ln	$0.16	$0.16	$0.16	$19.40	$19.88
1483		Progress Residential 2014-1 3003 Lochman Ct	$0.34	$0.34	$0.34	$41.06	$42.08
1267		Joe & Regina Quada 2827 Foxden Dr	$2.41	$2.41	$2.41	$342.65	$349.88
4079		Don Racero 2906 Bentley Ct	$0.02	$0.02	$0.02	$2.95	$3.01
4428		Rhea E Radford 3526 Landsdowne Ct	$1,374.23	$11.71	$2,460.59	$2,235.21	$6,081.74
1829		Arturo G Ramirez Jr. 4959 Sentry Woods Ln	$2.08	$2.08	$2.08	$302.49	$308.73
4596		Brent L Raumaker 3114 S Webber Ct	$0.00	$0.00	$0.00	$2.38	$2.38
4667		Felicia Ann Reagan 3238 Vanity Dr	$0.02	$0.02	$0.02	$2.40	$2.46
4290		Celina B Reed (Andress) 2419 Elkton Ct	$0.00	$0.00	$0.00	$15.00	$15.00
1174		Laarni A Refuerzo 3011 Davey Oaks	$2.41	$2.41	$2.41	$347.47	$354.70
1719		Victor M Regalado	$2.32	$2.32	$2.32	$331.10	$338.06

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		4511 Russett Place North					
4576		Gerald Rhodes	$7.16	$7.15	$7.15	$1,064.05	$1,085.51
		4111 S Nolan Dr					
1042		Michael Richardson	$2.39	$2.39	$281.83	$5.45	$292.06
		4527 Brookren Ct.					
1247		Hector S Rincon	$4.83	$4.82	$4.82	$699.76	$714.23
		2707 Foxden Dr					
1321		Daniel Risch	$4.83	$4.82	$4.82	$699.76	$714.23
		2926 Glencullen Ln					
5045		Allen Robinson	$6.80	$6.78	$6.78	$548.80	$569.16
		2707 Heatherbend Dr					
4239		Hector Rodiguez	$2.38	$2.38	$2.38	$346.76	$353.90
		4322 Duesenberg Ct					
1698		Lilliam Aguirre Rodriguez	$0.00	$0.00	$0.00	$2.41	$2.41
		4938 Pinder Ln					
4116		Rachel Anne Rodriguez	$460.11	$2.38	$44.38	$444.22	$951.09
		4111 Bentley Dr					
1614		Lauren N. Roehr	$0.00	$0.00	$302.50	$0.24	$302.74
		4610 Pecan Grove Dr					
1394		Gerardo and Urania R. Rosales	$7.24	$7.22	$7.22	$1,095.77	$1,117.45
		4518 Kimball Dr					
4396		George Erick Rosemond	$2.38	$2.38	$2.38	$344.40	$351.54
		2414 Hanston Ct					
1312		Duane M Rott	$2.41	$2.41	$304.91	$342.71	$652.44
		2906 Glencullen Ln					
1721		Michael E Rucker	$8.05	$8.04	$8.04	$1,276.79	$1,300.92
		4515 Russett Place North					
1690		Cullen T Rudine	$2.41	$2.41	$2.41	$342.65	$349.88
		4906 Pinder Ln					
1269		Joseph & Amy Scarafile	$0.00	$0.00	$0.00	$2.33	$2.33
		2903 Foxden Dr					
1100		Steffany Schilhab	$7.24	$7.22	$7.22	$1,071.32	$1,093.00
		4943 Carrington Ct					
1333		Janice Munks-Scimmons	$2.41	$2.41	$2.41	$1,666.96	$1,674.19
		3027 Glencullen Ln					
1248		Darlene Seals	$0.67	$0.67	$4.82	$199.76	$205.92
		2711 Foxden Dr					
1314		Marcial Sepulveda	$0.00	$0.00	$0.00	$0.24	$0.24
		2910 Glencullen Ln					
4662		Vikram Shabde	$894.01	$11.71	$2,084.09	$3,099.31	$6,089.12
		3218 Vanity Dr					
4171		Christopher Michael Shaddock	$0.00	$0.00	$0.00	$52.38	$52.38
		3511 Brymoor Ct					
1407		Nicholas Sherick	$4.83	$4.82	$307.32	$699.76	$1,016.73
		4615 Kimball Dr					
1730		Kristopher C. Shirley	$0.00	$0.00	$302.50	$0.00	$302.50
		4606 Russett Place North					
4744		Gina Silva	$4.78	$4.77	$4.77	$750.67	$764.99
		4223 N Webber Dr					
4274		Monte R & Sharon R Simmonds	$0.00	$0.00	$0.00	$4.76	$4.76
		3131 E Webber Dr					
1791		Michaels and Angela Skiff	$0.02	$0.02	$0.02	$2.43	$2.49
		3026 Russett Place West					
4256		Theodist Skinner	$2.38	$2.38	$2.38	$339.62	$346.76
		4427 Duesenberg Dr					
4201		Huge Small	$0.00	$0.00	$0.00	$2.38	$2.38
		3911 Clarestone Dr					
1767		Jared T Smith	$0.00	$0.00	$0.00	$4.82	$4.82
		2911 Russett Place West					

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
4220		Terri L & Catherine Ray Smith 2458 Covington Way	$1.84	$1.84	$1.84	$337.08	$342.60
4749		Kim Solem 2507 Northfork Ct	$2.38	$2.38	$2.38	$339.62	$346.76
1218		Brandon and Maria Sparks 3119 Flatwood Ct	$2.41	$2.41	$2.41	$349.88	$357.11
1589		Stephen J. Stempniak 4922 Northfork Dr	$2.41	$2.41	$2.41	$370.04	$377.27
4430		Kurt Stoll 2502 Lawton Dr	$0.00	$0.00	$0.00	$4.71	$4.71
1374		Jiaxin Sun 3111 Hardwood Cr	$0.00	$0.00	$302.50	$0.00	$302.50
4561		Tong Sun 4118 N Nolan Place	$2.38	$2.38	$2.38	$339.62	$346.76
1271		Knott Robin Surface 2907 Foxden Dr	$2.41	$2.41	$2.41	$342.65	$349.88
1111		Bruce A Swaby 2523 Chestnut Cr	$0.00	$2.41	$2.41	$50.00	$54.82
4546		Jose Tabares Jr 4423 Morris Dr	$7.48	$7.48	$7.48	$1,195.40	$1,217.84
1709		Eskender Tamrat 2519 Plantation Ct	$0.00	$0.00	$0.00	$2.41	$2.41
1422		Tarbert LLC 2726 Kimball Pl	$0.00	$0.00	$0.00	$0.05	$0.05
1514		Arnold A and Roselind D Taylor 4811 Meadowglen Dr	$52.00	$0.00	$93.00	$2,866.19	$3,011.19
4630		Yonas A Tefera 4111 Sorenson Dr	$2.38	$2.38	$2.38	$339.62	$346.76
4557		Katrina K. Thompson 4107 N Nolan Place	$57.16	$0.00	$0.00	$337.24	$394.40
1294		Linda Thorpe 2727 Glencullen Ln	$0.00	$0.00	$0.00	$4.82	$4.82
4266		Charles David Tillotson 3115 E Webber Dr	$2.38	$2.38	$2.38	$339.62	$346.76
4351		Ericka Torres 4102 Galloway Dr	$4.78	$4.77	$4.77	$867.97	$882.29
1439		Lovre Tovich 4626 Linden Pl	$2.26	$2.26	$2.26	$324.21	$330.99
1326		Jenny Huong Tran 3014 Glencullen Ln	$0.00	$0.00	$302.50	$2.41	$304.91
1397		Mario Trevino 4523 Kimball Dr	$7.24	$7.22	$7.22	$1,375.78	$1,397.46
4142		James J Trout 3219 Blaesser Dr	$0.43	$0.43	$0.43	$57.87	$59.16
1386		Juan M Trujillo 2914 Huntington Way	$0.00	$0.00	$302.50	$0.00	$302.50
1274		Luis A Turcios 2914 Foxden Dr	$1.83	$1.83	$1.83	$352.00	$357.49
4758		Roy Twymon 3222 S Nolan Ct	$0.02	$0.02	$0.02	$2.40	$2.46
1261		Ugochukwu Ikenna Uduchukwu 2815 Foxden Dr	$0.00	$0.00	$0.00	$64.46	$64.46
4233		Chay Ung 4310 Duesenberg Ct	$0.00	$0.00	$0.00	$0.02	$0.02
1466		Edless Vance Jr 4914 Linden Pl	$62.00	$0.00	$93.00	$2,998.71	$3,153.71
1265		J. & Lucia Vasquez 2823 Foxden Dr	$0.00	$0.00	$0.00	$302.50	$302.50
4259		Mindy Vasquez	$4.78	$4.77	$4.77	$698.09	$712.41

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		4434 Duesenberg Dr					
4748		Debbie Ann Walcott	$0.00	$0.00	$0.00	$2.38	$2.38
		2506 Northfork Ct					
1172		Ryan T Walker	$0.00	$0.00	$0.00	$4.82	$4.82
		3007 Davey Oaks					
1086		Jian Jun Wang	$0.00	$0.00	$302.50	$0.00	$302.50
		4915 Carrington Ct					
1803		Michael and Shannon Weigel	$4.83	$4.81	$4.81	$699.37	$713.82
		4902 Sentry Woods Ln					
4030		Yefei Wen	$0.00	$0.00	$0.00	$4.76	$4.76
		2446 Arrowsmith Ct					
5052		Anthony A & Nicole C West	$0.00	$0.00	$0.00	$3.39	$3.39
		2723 Heatherbend Dr					
1671		Iona E West	$0.00	$0.00	$302.50	$0.00	$302.50
		3126 Pickwood Dr					
1421		Audra White	$2.41	$2.41	$2.41	$342.65	$349.88
		2722 Kimball Pl					
1653		Nathan White (*)	$0.00	$0.00	$0.00	$490.41	$490.41
		4923 Pecan Grove Dr					
1664		John R Will	$0.02	$0.02	$0.02	$2.82	$2.88
		3111 Pickwood Dr					
4757		Michael J & Charlene M William	$2.38	$2.38	$2.38	$339.62	$346.76
		3219 S Nolan Ct					
4153		Michael W & Elaine Williams	$0.00	$0.00	$0.00	$4.76	$4.76
		3223 Bodine Dr					
1792		O'Sha Williams	$4.83	$4.82	$4.82	$699.76	$714.23
		3027 Russett Place West					
1280		Phillip & Theresa Williams	$4.28	$4.28	$4.28	$753.18	$766.02
		2931 Foxden Dr					
4514		Sarah Williams	$2.33	$2.32	$2.32	$332.63	$339.60
		3011 Lotus Ln					
1070		Angela R Willis	$0.00	$0.00	$0.00	$2.27	$2.27
		2911 Burgess Hill Ct					
1610		Ronald Yeatts	$2.41	$2.41	$2.41	$342.65	$349.88
		2518 Pecan Grove Ct					
4179		Alexander R. Young	$0.00	$0.00	$0.00	$5.45	$5.45
		2403 Charter Oaks Ct					
5007		Ding Yuan	$0.00	$0.00	$0.00	$3.39	$3.39
		2635 Lakecrest Dr					
1160		Ye Yuan	$0.00	$0.00	$0.00	$2.41	$2.41
		4834 Cloverfield Dr					
1235		Ye Yuan	$2.41	$2.41	$2.41	$342.65	$349.88
		2527 Foxden Dr					
1281		Jingmei Zhang	$2.41	$2.41	$2.41	$342.65	$349.88
		2702 Glencullen Ln					
1754		Norman Zhu	$0.00	$0.00	$302.50	$0.00	$302.50
		2814 Russett Place West					
4330		Francisca Zuniga	$0.00	$0.00	$0.00	$5.22	$5.22
		3219 Forrester Dr					
Total			**$12,559.03**	**$2,294.85**	**$24,649.51**	**$178,237.56**	**$217,740.95**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
C2 - Section IV Asmt	15050	$122.00	$0.00	$0.00	$21,225.68	$21,347.68
01 - Late Fee	16100	$3.00	$803.85	$833.40	$11,825.20	$13,465.45
04 - Interest	16100	$798.02	$0.00	$0.00	$0.00	$798.02
10 - Section I Legal	15950	$0.00	$1,491.00	$12,269.70	$12,603.32	$26,364.02
A1 - ASSESSMENT	15000	$165.24	$0.00	$325.03	$49,205.34	$49,695.61
C1 - Section I Asmt.	15025	$0.00	$0.00	$244.00	$20,835.77	$21,079.77
17 - Collection fee	16500	$0.00	$0.00	$0.00	$23,046.62	$23,046.62
05 - Attorney Fees	16400	$11,470.77	$0.00	$10,977.38	$38,050.19	$60,498.34
18 - DRV Section 1	15920	$0.00	$0.00	$0.00	$65.65	$65.65
03 - Admin. Fees	15500	$0.00	$0.00	$0.00	$196.66	$196.66
02 - NSF charges	16150	$0.00	$0.00	$0.00	$274.45	$274.45
C3 - Section V Asmt	15075	$0.00	$0.00	$0.00	$908.68	$908.68
Grand Total:		**$12,559.03**	**$2,294.85**	**$24,649.51**	**$178,237.56**	**$217,740.95**

Account#	Account Description	Delinquency Amount
15050	A/R Section IV	$21,347.68
16100	A/R Late Payment Interest	$14,263.47
15950	A/R Section I Legal Fees	$26,364.02
15000	A/R-Maintenance Fees	$49,695.61
15025	A/R Section I	$21,079.77
16500	A/R Collection Fees	$23,046.62
16400	A/R-Legal Fees	$60,498.34
15920	A/R Section 1 DRV	$65.65
15500	A/R Collection	$196.66
16150	A/R-NSF Charges	$274.45
15075	A/R Section V	$908.68
Total:		$217,740.95