

Willowlake Homeowners Association

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Balance Sheet
As of 08/31/25

ASSETS

CURRENT ASSETS

10101	First Citizens Bank Petty Cash	\$	1,956.94	
10105	First Citizens Bank Checking		50,175.72	
10115	Morgan Stanley-MM Temp		157,104.86	
Total Operating Accounts				\$ 209,237.52

RESERVES

10205	First Citizens Bank M/M	\$	25,564.63	
10255	Morgan Stanley MM		162,206.57	
Total Reserves				\$ 187,771.20

ACCOUNTS RECEIVABLE

10318	A/R 2018 Assessment	\$	675.00	
10319	A/R 2019 Assessment		675.00	
10320	A/R 2020 Assessment		700.00	
10321	A/R 2021 Assessment		700.00	
10322	A/R 2022 Assessment		700.00	
10323	A/R 2023 Assessment		700.00	
10324	A/R 2024 Assessment		3,003.00	
10325	A/R 2025 Assessment		8,453.00	
10420	A/R Collection Fees		2,654.00	
10425	A/R Collection Certified		350.00	
10430	A/R Deed Certified		90.00	
10435	A/R Deed Enforcement		85.00	
10450	A/R Fines		9,900.00	
10480	A/R Late Charges		7,798.11	
10490	A/R Legal Fees		29,136.97	
10515	A/R Other		1,500.00	
Total Accounts Receivable				\$ 67,120.08

OTHER ASSETS

Total Other Assets		\$	.00
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TOTAL CURRENT ASSETS \$ 464,128.80

TOTAL ASSETS \$ 464,128.80

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Willowlake Homeowners Association

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Balance Sheet
As of 08/31/25

LIABILITIES & EQUITY

CURRENT LIABILITIES

PREPAIDS-HOA

23100	Prepaid-Assessments	\$	3,196.00	
23110	Prepaid-Legal		297.54	
	Total Prepays			\$ 3,493.54
TOTAL CURRENT LIABILITIES				\$ 3,493.54

RESERVES:

28100	Beginning YR Balance	\$	259,754.48	
28200	2025 Reserves		11,352.00	
28203	2025 Capital Fees-New Owners		3,850.00	
28300	Interest Income		4,458.73	
28400	Capital Expenses		(91,644.01)	
	Total Reserves			\$ 187,771.20
	TOTAL RESERVES			\$ 187,771.20

MEMBER'S EQUITY:

HOMEOWNERS CAPITAL

30405	Prior Years Equity	\$	207,964.65	
30466	Accrual Basis Equity		63,626.54	
	Total Homeowners Capital	\$	271,591.19	
	Current Year Net Income/(Loss)	\$	1,272.87	
	Total Member's Equity			\$ 272,864.06
	TOTAL LIABILITIES & EQUITY			\$ 464,128.80

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Period: 08/01/25 to 08/31/25

Utilities

Willowlake Homeowners Association

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Income/Expense Statement

Period: 08/01/25 to 08/31/25

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
63200	Electricity	2,702.17	2,200.00	(502.17)	18,075.47	17,580.00	(495.47)	26,400.00
63300	Sewer & Water	106.60	.00	(106.60)	3,370.29	3,000.00	(370.29)	3,000.00
	Utilities	2,808.77	2,200.00	(608.77)	21,445.76	20,580.00	(865.76)	29,400.00
Contracts								
64125	Mosquito Abatement	.00	300.00	300.00	1,190.72	1,500.00	309.28	3,900.00
64130	Trash Service	6,691.39	6,700.00	8.61	53,531.12	53,600.00	68.88	80,400.00
64165	Cameras-Flock	.00	.00	.00	.00	.00	.00	16,200.00
	Contracts	6,691.39	7,000.00	308.61	54,721.84	55,100.00	378.16	100,500.00
Common Area Expenses								
64220	Landscape Contract-HOA	3,850.85	2,885.00	(965.85)	25,346.78	23,080.00	(2,266.78)	34,620.00
64225	Landscape Extras-HOA	.00	.00	.00	6,365.00	6,450.00	85.00	12,000.00
64230	Other Repairs-Common Area	.00	200.00	200.00	225.00	525.00	300.00	1,500.00
64240	Playground	.00	100.00	100.00	.00	200.00	200.00	1,200.00
64250	Signs-Common Area	.00	.00	.00	475.68	500.00	24.32	600.00
64255	Sprinkler Repairs-Common Area	.00	100.00	100.00	.00	200.00	200.00	1,200.00
64260	Vandalism	.00	100.00	100.00	.00	150.00	150.00	600.00
	Common Area Expenses	3,850.85	3,385.00	(465.85)	32,412.46	31,105.00	(1,307.46)	51,720.00
Lake/Park Expenses								
64300	Electricity-Park	468.00	500.00	32.00	1,422.23	1,595.00	172.77	2,400.00
64305	Gazebo	.00	.00	.00	82.50	85.00	2.50	900.00
64310	Lake Maintenance Contract	324.75	335.00	10.25	2,595.00	2,680.00	85.00	4,020.00
64315	Lake Repair/Remediation	.00	.00	.00	216.50	225.00	8.50	1,800.00
64320	Landscape Contract-Park	2,554.70	1,915.00	(639.70)	15,430.74	15,320.00	(110.74)	22,980.00
64325	Landscape Extras-Park	.00	.00	.00	.00	.00	.00	3,000.00
64330	Other Repairs-Park	.00	.00	.00	242.37	300.00	57.63	1,500.00
64355	Sprinkler Repairs-Park	.00	.00	.00	.00	.00	.00	600.00
64380	Water & Sewer-Park	25.40	100.00	74.60	1,260.57	1,975.00	714.43	7,200.00
64390	Well Permit	.00	.00	.00	89.00	100.00	11.00	120.00
	Lake/Park Expenses	3,372.85	2,850.00	(522.85)	21,338.91	22,280.00	941.09	44,520.00
Pool Expenses								
64500	Electricity-Pool	1,194.32	1,200.00	5.68	4,060.32	4,425.00	364.68	6,240.00
64505	License/Fees/Permits-Pool	.00	.00	.00	.00	.00	.00	204.00
64510	Pool Contract	1,309.83	1,310.00	.17	10,478.64	10,480.00	1.36	15,720.00
64540	Pool Cards	.00	200.00	200.00	193.86	400.00	206.14	600.00
64550	Pool Gate Repairs	.00	.00	.00	.00	.00	.00	660.00
64560	Pool House	820.00	820.00	.00	3,436.54	3,570.00	133.46	4,020.00
64565	Pool Repairs/Supplies	425.97	450.00	24.03	3,807.81	3,950.00	142.19	6,000.00

Willowlake Homeowners Association

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Income/Expense Statement

Period: 08/01/25 to 08/31/25

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
64570	Pool 911 Phone/Gate	425.20	450.00	24.80	2,694.35	2,675.00	(19.35)	3,180.00
64575	Cameras/Internet	135.25	110.00	(25.25)	891.73	880.00	(11.73)	1,320.00
64580	Water & Sewer-Pool	459.20	500.00	40.80	2,745.05	2,900.00	154.95	5,400.00
	Pool Expenses	4,769.77	5,040.00	270.23	28,308.30	29,280.00	971.70	43,344.00
Maintenance								
	Maintenance	.00	.00	.00	.00	.00	.00	.00
Insurance								
66100	Insurance	.00	.00	.00	22,738.00	22,750.00	12.00	22,920.00
	Insurance	.00	.00	.00	22,738.00	22,750.00	12.00	22,920.00
Other Expenses								
67250	Taxes - Corporate	.00	.00	.00	1,734.49	.00	(1,734.49)	.00
67260	Taxes - Property	.00	.00	.00	45.17	60.00	14.83	60.00
68210	Community Events	2,952.46	.00	(2,952.46)	6,323.01	3,000.00	(3,323.01)	3,000.00
68215	Deed Enforcement	.00	.00	.00	.00	.00	.00	300.00
	Other Expenses	2,952.46	.00	(2,952.46)	8,102.67	3,060.00	(5,042.67)	3,360.00
Reserves								
70000	Reserves	.00	.00	.00	11,352.00	11,352.00	.00	11,352.00
70010	Capital Fee-New Owner	1,000.00	150.00	(850.00)	3,850.00	3,000.00	(850.00)	3,000.00
	Reserves	1,000.00	150.00	(850.00)	15,202.00	14,352.00	(850.00)	14,352.00
	TOTAL EXPENSES	30,497.85	25,605.00	(4,892.85)	240,387.49	235,757.00	(4,630.49)	370,296.00
	Current Year Net Income/(loss)	(24,024.53)	(24,030.00)	5.47	1,272.87	128,839.00	(127,566.13)	.00

CASH DISBURSEMENTS

Starting Check Date: 8/01/25 Cash account #: 10105
 Ending Check Date: 8/31/25

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/25	3732 (M)7335		PROPER LANDCARE, LLC	3,202.77 -	JULY
8/01/25	3735	100	Randall Management	2,040.00	AUG 2025 MANAGEMENT FEE
8/01/25	3736	103	AT&T	279.06	28146904814596 8/25
8/01/25	3737	552	Iron Mountain	162.82	AUGUST RECORD STORAGE
8/01/25	3738	5766	GFL ENVIROMENTAL	6,691.39	AUGUST
8/01/25	3739	5790	VENECIA PEREZ	50.00	8/25 BONUS TO MANAGER
8/12/25	3740	502	MIREYA SANDOVAL	400.00	
8/12/25	3741	1042	POOLS BY DALLAS	1,395.89	AUGUST
8/12/25	3742	2654	LAKE PRO, INC.	324.75	AUGUST
8/12/25	3743	4831	LAMBRIGHT MCKEE, P.C.	1,780.50	7/25 LEGAL SERVICES
8/20/25	3744	1	ON GUARD, INC.	146.14	QUARTERLY 911 SERVICE
8/20/25	3745	104	Reliant Energy	1,292.12	21332382-7 8/25
8/20/25	3746	1042	POOLS BY DALLAS	339.91	FLUSH FILTERS
8/20/25	3747 (M)7335		PROPER LANDCARE, LLC	.00	Void
8/20/25	3747	VOID		.00	Void
8/21/25	3748	7335	PROPER LANDCARE, LLC	3,202.77	JULY
8/21/25	3749	7335	PROPER LANDCARE, LLC	6,405.55	AUGUST
8/25/25	3750	104	Reliant Energy	3,072.37	21332379-3 (FINAL BILL)
8/25/25	3751	3940	WEST HARRIS COUNTY MUD #11	575.20	550230000010200500000 8/25
8/26/25	3752	100	Randall Management	500.00	WL-310033, TRANSFER FEE
8/26/25	3753	231	Janeth Flores	125.00	2025 OWNER/ADRS VERIFY
8/26/25	3754	502	MIREYA SANDOVAL	420.00	
8/26/25	3755	5750	TAMERA STEFFEN - REIMBURSEMENT	2,952.46	HOLIDAY DECOR
8/26/25	3756	100	Randall Management	165.00	
8/31/25	3757	100	Randall Management	728.44	AUG 2025 COPIES,POSTAGE
Totals:				29,846.60	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10101	First Citizens Bank Petty Cash			1,956.86	.08	.00	.08	1,956.94
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/25	GJ0258	08/31/25	.08		INTEREST EARNED		
10105	First Citizens Bank Checking			74,815.81	22,942.29	47,582.38	24,640.09CR	50,175.72
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/25	AP2374	3735		2,040.00	Randall Management	AUG 2025 MANAGEMENT FEE	
	08/01/25	AP2374	3736		279.06	AT&T	28146904814596 8/25	
	08/01/25	AP2374	3737		162.82	Iron Mountain	AUGUST RECORD STORAGE	
	08/01/25	AP2374	3738		6,691.39	GFL ENVIROMENTAL	AUGUST	
	08/01/25	AP2374	3739		50.00	VENECIA PEREZ	8/25 BONUS TO MANAGER	
	08/01/25	AP2466	CK3732	3,095.60		PROPER LANDSCAPE, LLC	JULY	
	08/01/25	AP2466	CK3732	107.17		PROPER LANDSCAPE, LLC	JULY	
	08/01/25	GJ0261	08/01/25		16.00	JUL W.HARRIS 1020050000		
	08/01/25	GJ0262	08/01/25	16.00		JUL W.HARRIS 1020050000		
	08/01/25	GJ0263	08/01/25		16.00	AUG W.HARRIS 1020050000		
	08/07/25	AR0293	AR-293	155.00		Owner Cash Receipts		
	08/11/25	AR0000	001190	10.00		WL-312050, N.NGUYEN		
	08/11/25	AR0294	AR-294	1,946.34		Owner Cash Receipts		
	08/12/25	AP2457	3740		400.00	MIREYA SANDOVAL		
	08/12/25	AP2457	3741		1,395.89	POOLS BY DALLAS	AUGUST	
	08/12/25	AP2457	3742		324.75	LAKE PRO, INC.	AUGUST	
	08/12/25	AP2457	3743		1,780.50	LAMBRIGHT MCKEE, P.C.	7/25 LEGAL SERVICES	
	08/12/25	AP2512	CK3741	86.06		POOLS BY DALLAS	7/25 CHLORINE SURCHARGE	
	08/12/25	AP2512	CK3741		86.06	POOLS BY DALLAS	7/25 CHLORINE SURCHARGE	
	08/13/25	AR0295	AR-295	73.00		Owner Cash Receipts		
	08/14/25	AR0296	AR-296	100.00		Owner Cash Receipts		
	08/20/25	AP0000	3747	6,405.55		Void chk, PROPER LANDSCAP	WRONG NAME	
	08/20/25	AP2463	3744		146.14	ON GUARD, INC.	QUARTERLY 911 SERVICE	
	08/20/25	AP2463	3745		1,292.12	Reliant Energy	21332382-7 8/25	
	08/20/25	AP2463	3746		339.91	POOLS BY DALLAS	FLUSH FILTERS	
	08/20/25	AP2463	3747		6,405.55	PROPER LANDSCAPE, LLC	AUGUST	
	08/20/25	AP2465	CK3747	2,554.70		PROPER LANDSCAPE, LLC	AUGUST	
	08/20/25	AP2465	CK3747	3,850.85		PROPER LANDSCAPE, LLC	AUGUST	
	08/20/25	AP2506	CK3747		2,554.70	PROPER LANDCARE, LLC	AUGUST	
	08/20/25	AP2506	CK3747		3,850.85	PROPER LANDCARE, LLC	AUGUST	
	08/21/25	AP2468	3748		3,202.77	PROPER LANDCARE, LLC	JULY	
	08/21/25	AP2469	3749		6,405.55	PROPER LANDCARE, LLC	AUGUST	
	08/25/25	AP2481	3750		3,072.37	Reliant Energy	21332379-3 (FINAL BILL)	
	08/25/25	AP2481	3751		575.20	WEST HARRIS COUNTY MUD #1	55023000001020050000 8/25	
	08/25/25	AP2502	CK3751	9.40		WEST HARRIS COUNTY MUD #1	55023000001020050000 8/25	
	08/25/25	AP2502	CK3751		9.40	WEST HARRIS COUNTY MUD #1	55023000001020050000 8/25	
	08/25/25	AP2502	CK3751	459.20		WEST HARRIS COUNTY MUD #1	55023000001027500000 8/25	
	08/25/25	AP2502	CK3751		459.20	WEST HARRIS COUNTY MUD #1	55023000001027500000 8/25	
	08/25/25	AR0297	AR-297	4,025.50		Owner Cash Receipts		
	08/26/25	AP2483	3752		500.00	Randall Management	WL-310033, TRANSFER FEE	
	08/26/25	AP2483	3753		125.00	Janeth Flores	2025 OWNER/ADRS VERIFY	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/26/25	AP2483 3754		420.00	MIREYA SANDOVAL		
	08/26/25	AP2483 3755		2,952.46	TAMERA STEFFEN - REIMBURS	HOLIDAY DECOR	
	08/26/25	AP2484 3756		165.00	Randall Management		
	08/29/25	AR0298 AR-298	45.00		Owner Cash Receipts		
	08/31/25	AP2517 3757		728.44	Randall Management	AUG 2025 COPIES,POSTAGE	
	08/31/25	GJ0255 08/31/25		135.25	AUG (AT&T 135342930)		
	08/31/25	GJ0256 08/31/25	2.92		INTEREST EARNED		
	08/31/25	GJ0265 08/31/25		1,000.00	08/31/25 CAP RESERVE FEE		
10107	First Citizens Bank ICS		.00	.00	.00	.00	.00
10115	Morgan Stanley-MM Temp		156,489.38	615.48	.00	615.48	157,104.86
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/25	GJ0259	08/31/25	615.48		INTEREST EARNED-07/31/25	
10205	First Citizens Bank M/M		24,560.99	1,003.64	.00	1,003.64	25,564.63
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0257	08/31/25	3.64		INTEREST EARNED	
	08/31/25	GJ0265	08/31/25	1,000.00		08/31/25 CAP RESERVE FEE	
10255	Morgan Stanley MM		161,685.01	521.56	.00	521.56	162,206.57
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/25	GJ0260	07/31/25	521.56		INTEREST EARNED-07/31/25	
10318	A/R 2018 Assessment		675.00	.00	.00	.00	675.00
10319	A/R 2019 Assessment		675.00	.00	.00	.00	675.00
10320	A/R 2020 Assessment		700.00	.00	.00	.00	700.00
10321	A/R 2021 Assessment		700.00	.00	.00	.00	700.00
10322	A/R 2022 Assessment		1,400.00	.00	700.00	700.00CR	700.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		700.00	ADJUST TO 08/31/25 A/R	
10323	A/R 2023 Assessment		1,400.00	.00	700.00	700.00CR	700.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		700.00	ADJUST TO 08/31/25 A/R	
10324	A/R 2024 Assessment		3,603.00	.00	600.00	600.00CR	3,003.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		600.00	ADJUST TO 08/31/25 A/R	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10325	A/R 2025 Assessment		8,851.00	.00	398.00	398.00CR	8,453.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		398.00	ADJUST TO 08/31/25 A/R	
10420	A/R Collection Fees		2,934.00	.00	280.00	280.00CR	2,654.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		280.00	ADJUST TO 08/31/25 A/R	
10425	A/R Collection Certified		350.00	.00	.00	.00	350.00
10430	A/R Deed Certified		90.00	.00	.00	.00	90.00
10435	A/R Deed Enforcement		85.00	.00	.00	.00	85.00
10450	A/R Fines		11,000.00	.00	1,100.00	1,100.00CR	9,900.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		1,100.00	ADJUST TO 08/31/25 A/R	
10480	A/R Late Charges		7,910.37	.00	112.26	112.26CR	7,798.11
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		112.26	ADJUST TO 08/31/25 A/R	
10490	A/R Legal Fees		27,699.77	1,437.20	.00	1,437.20	29,136.97
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25	1,437.20		ADJUST TO 08/31/25 A/R	
10515	A/R Other		500.00	1,000.00	.00	1,000.00	1,500.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25	1,000.00		ADJUST TO 08/31/25 A/R	
10610	Prepaid Expenses		.00	.00	.00	.00	.00
23100	Prepaid-Assessments		3,006.00CR	.00	190.00	190.00CR	3,196.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		190.00	ADJUST TO 08/31/25 A/R	
23110	Prepaid-Legal		.00	.00	297.54	297.54CR	297.54CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	GJ0264	08/31/25		297.54	ADJUST TO 08/31/25 A/R	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
23135	Prepaid-Volunteer Contribution	.00	.00	.00	.00	.00
28100	Beginning YR Balance	259,754.48CR	.00	.00	.00	259,754.48CR
28200	2025 Reserves	11,352.00CR	.00	.00	.00	11,352.00CR
28203	2025 Capital Fees-New Owners	2,850.00CR	.00	1,000.00	1,000.00CR	3,850.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/25 GJ0265 08/31/25 1,000.00 08/31/25 CAP RESERVE FEE					
28205	YTD Addtl Reserve Contribution	.00	.00	.00	.00	.00
28300	Interest Income	3,933.53CR	.00	525.20	525.20CR	4,458.73CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/25 GJ0260 07/31/25 521.56 INTEREST EARNED-07/31/25					
	08/31/25 GJ0257 08/31/25 3.64 INTEREST EARNED					
28400	Capital Expenses	91,644.01	.00	.00	.00	91,644.01
30405	Prior Years Equity	207,964.65CR	.00	.00	.00	207,964.65CR
30466	Accrual Basis Equity	65,567.14CR	1,940.60	.00	1,940.60	63,626.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/25 GJ0264 08/31/25 1,940.60 ADJUST TO 08/31/25 A/R					
41001	Assessments	203,298.00CR	.00	398.00	398.00CR	203,696.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/07/25 AR0293 AR-293 100.00 Owner Cash Receipts					
	08/11/25 AR0294 AR-294 225.00 Owner Cash Receipts					
	08/13/25 AR0295 AR-295 73.00 Owner Cash Receipts					
41004	Assessments - Prior Years	5,278.00CR	.00	2,000.00	2,000.00CR	7,278.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/25/25 AR0297 AR-297 2,000.00 Owner Cash Receipts					
41005	Assessments - 2026	1,136.17CR	.00	487.54	487.54CR	1,623.71CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/07/25 AR0293 AR-293 55.00 Owner Cash Receipts					
	08/11/25 AR0000 AR07 297.54 Payment Adjustment					
	08/11/25 AR0294 AR-294 45.00 Owner Cash Receipts					
	08/25/25 AR0297 AR-297 45.00 Owner Cash Receipts					
	08/29/25 AR0298 AR-298 45.00 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
41035	Capital Fee-New Owner			.00	.00	.00	.00	.00
41055	Voluntary Contribution			860.00CR	100.00	200.00	100.00CR	960.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/18/25	AR0000	AR06	25.00		Owner Expense Adjust.		
	08/18/25	AR0000	AR06		25.00	Owner Expense Adjust.		
	08/19/25	AR0000	AR06	25.00		Owner Expense Adjust.		
	08/19/25	AR0000	AR06		25.00	Owner Expense Adjust.		
	08/21/25	AR0000	AR06	25.00		Owner Expense Adjust.		
	08/21/25	AR0000	AR06		25.00	Owner Expense Adjust.		
	08/24/25	AR0000	AR06	25.00		Owner Expense Adjust.		
	08/24/25	AR0000	AR06		25.00	Owner Expense Adjust.		
	08/25/25	AR0297	AR-297		100.00	Owner Cash Receipts		
41056	Voluntary Contribution-2025			.00	.00	.00	.00	.00
41085	Certified Collection Letters			675.00CR	50.00	50.00	.00	675.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/24/25	AR0000	AR06		25.00	Owner Expense Adjust.		
	08/24/25	AR0000	AR06	25.00		Owner Expense Adjust.		
	08/24/25	AR0000	AR06	25.00		Owner Expense Adjust.		
	08/24/25	AR0000	AR06		25.00	Owner Expense Adjust.		
41090	Certified Deed Letters			15.00CR	.00	.00	.00	15.00CR
42010	Collection Fees			4,372.00CR	280.00	560.00	280.00CR	4,652.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/11/25	AR0294	AR-294		210.00	Owner Cash Receipts		
	08/18/25	AR0000	AR06		70.00	Owner Expense Adjust.		
	08/18/25	AR0000	AR06	70.00		Owner Expense Adjust.		
	08/18/25	AR0000	AR06	70.00		Owner Expense Adjust.		
	08/18/25	AR0000	AR06		70.00	Owner Expense Adjust.		
	08/24/25	AR0000	AR06		70.00	Owner Expense Adjust.		
	08/24/25	AR0000	AR06	70.00		Owner Expense Adjust.		
	08/24/25	AR0000	AR06	70.00		Owner Expense Adjust.		
	08/24/25	AR0000	AR06		70.00	Owner Expense Adjust.		
	08/25/25	AR0297	AR-297		70.00	Owner Cash Receipts		
42040	Fines			2,175.00CR	3,100.00	4,500.00	1,400.00CR	3,575.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/11/25	AR0294	AR-294		500.00	Owner Cash Receipts		
	08/14/25	AR0296	AR-296		100.00	Owner Cash Receipts		
	08/18/25	AR0000	AR06		800.00	Owner Expense Adjust.		
	08/18/25	AR0000	AR06	800.00		Owner Expense Adjust.		
	08/18/25	AR0000	AR06	800.00		Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/18/25	AR0000 AR06		800.00	Owner Expense Adjust.		
	08/21/25	AR0000 AR06		600.00	Owner Expense Adjust.		
	08/21/25	AR0000 AR06	600.00		Owner Expense Adjust.		
	08/21/25	AR0000 AR06	600.00		Owner Expense Adjust.		
	08/21/25	AR0000 AR06		600.00	Owner Expense Adjust.		
	08/25/25	AR0000 AR06	100.00		Owner Expense Adjust.		
	08/25/25	AR0000 AR06		100.00	Owner Expense Adjust.		
	08/25/25	AR0000 AR06	100.00		Owner Expense Adjust.		
	08/25/25	AR0000 AR06		100.00	Owner Expense Adjust.		
	08/25/25	AR0000 AR06	100.00		Owner Expense Adjust.		
	08/25/25	AR0000 AR06		100.00	Owner Expense Adjust.		
	08/25/25	AR0297 AR-297		800.00	Owner Cash Receipts		
42055	Gazebo Rentals		800.00CR	.00	.00	.00	800.00CR
43100	Interest - Checking		3,521.24CR	.00	618.48	618.48CR	4,139.72CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/25	GJ0259	08/31/25		615.48	INTEREST EARNED-07/31/25	
	08/31/25	GJ0256	08/31/25		2.92	INTEREST EARNED	
	08/31/25	GJ0258	08/31/25		.08	INTEREST EARNED	
43200	Late Fees		831.82CR	61.50	397.50	336.00CR	1,167.82CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/25	AR0000	AR06	10.50		Owner Expense Adjust.	
	08/01/25	AR0000	AR06		10.50	Owner Expense Adjust.	
	08/11/25	AR0294	AR-294		325.50	Owner Cash Receipts	
	08/18/25	AR0000	AR06		10.50	Owner Expense Adjust.	
	08/18/25	AR0000	AR06	10.50		Owner Expense Adjust.	
	08/18/25	AR0000	AR06	10.50		Owner Expense Adjust.	
	08/18/25	AR0000	AR06		10.50	Owner Expense Adjust.	
	08/24/25	AR0000	AR06		15.00	Owner Expense Adjust.	
	08/24/25	AR0000	AR06	15.00		Owner Expense Adjust.	
	08/24/25	AR0000	AR06	15.00		Owner Expense Adjust.	
	08/24/25	AR0000	AR06		15.00	Owner Expense Adjust.	
	08/25/25	AR0297	AR-297		10.50	Owner Cash Receipts	
43400	Legal Fees		8,800.13CR	2,078.04	2,421.34	343.30CR	9,143.43CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/08/25	AR0000	AR06	150.00		Owner Expense Adjust.	
	08/08/25	AR0000	AR06		150.00	Owner Expense Adjust.	
	08/08/25	AR0000	AR06	187.50		Owner Expense Adjust.	
	08/08/25	AR0000	AR06		187.50	Owner Expense Adjust.	
	08/08/25	AR0000	AR06	135.00		Owner Expense Adjust.	
	08/08/25	AR0000	AR06		135.00	Owner Expense Adjust.	
	08/08/25	AR0000	AR06	135.00		Owner Expense Adjust.	
	08/08/25	AR0000	AR06		135.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/08/25	AR0000 AR06	135.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		135.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	135.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		135.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	135.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		135.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	115.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		115.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	225.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		225.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	300.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		300.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	16.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		16.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	16.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		16.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	32.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		32.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	16.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		16.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	16.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		16.00	Owner Expense Adjust.		
	08/08/25	AR0000 AR06	32.00		Owner Expense Adjust.		
	08/08/25	AR0000 AR06		32.00	Owner Expense Adjust.		
	08/11/25	AR0000 AR07	297.54		Payment Adjustment		
	08/11/25	AR0294 AR-294		640.84	Owner Cash Receipts		
43500	Misc Income		183.68CR	.00	.00	.00	183.68CR
43510	NSF Check Fees		.00	.00	.00	.00	.00
43550	Pool Cards		141.00CR	.00	10.00	10.00CR	151.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/11/25	AR0000	001190		10.00	WL-312050, N.NGUYEN	
43860	Transfer Fees-RMI			.00	750.00	250.00	500.00 500.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/24/25	AR0000	AR06	250.00		Owner Expense Adjust.	
	08/24/25	AR0000	AR06		250.00	Owner Expense Adjust.	
	08/26/25	AP2483	3752	250.00		Randall Management	WL-31003, TRANSFER FEE
	08/26/25	AP2483	3752	250.00		Randall Management	WL-312019, TRANSFER FEE
43865	Transfer Fees-HOA			250.00CR	250.00	250.00	.00 250.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/21/25	AR0000	AR06	250.00		Owner Expense Adjust.	
	08/21/25	AR0000	AR06		250.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
43950	Capital Fee-New Owner			2,850.00CR	1,500.00	2,500.00	1,000.00CR	3,850.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/18/25	AR0000	AR06	250.00		Owner Expense Adjust.		
	08/18/25	AR0000	AR06		250.00	Owner Expense Adjust.		
	08/19/25	AR0000	AR06	250.00		Owner Expense Adjust.		
	08/19/25	AR0000	AR06		250.00	Owner Expense Adjust.		
	08/21/25	AR0000	AR06	250.00		Owner Expense Adjust.		
	08/21/25	AR0000	AR06		250.00	Owner Expense Adjust.		
	08/21/25	AR0000	AR06	250.00		Owner Expense Adjust.		
	08/21/25	AR0000	AR06		250.00	Owner Expense Adjust.		
	08/24/25	AR0000	AR06	250.00		Owner Expense Adjust.		
	08/24/25	AR0000	AR06		250.00	Owner Expense Adjust.		
	08/24/25	AR0000	AR06	250.00		Owner Expense Adjust.		
	08/24/25	AR0000	AR06		250.00	Owner Expense Adjust.		
	08/25/25	AR0297	AR-297		1,000.00	Owner Cash Receipts		
62015	Audit/Tax Return			400.00	.00	.00	.00	400.00
62020	Bank Charges			50.00	.00	.00	.00	50.00
62025	Certified Letter-Coll/Deed			2,029.14	290.62	.00	290.62	2,319.76
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/25	AP2517	3757	286.12		Randall Management	MASS MAIL CERT LTR	
	08/31/25	AP2517	3757	4.50		Randall Management	MASS MAIL PROC FEE	
62120	Copies			611.10	83.50	.00	83.50	694.60
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/25	AP2517	3757	27.60		Randall Management	ADMIN COPIES	
	08/31/25	AP2517	3757	55.90		Randall Management	MASS MAIL COPIES	
62140	Legal			9,003.36	1,780.50	.00	1,780.50	10,783.86
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/12/25	AP2457	3743	1,780.50		LAMBRIGHT MCKEE, P.C.	7/25 LEGAL SERVICES	
62145	Legal - Corporate			110.00	290.00	.00	290.00	400.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/26/25	AP2483	3753	125.00		Janeth Flores	2025 OWNER/ADRS VERIFY	
	08/26/25	AP2484	3756	55.00		Randall Management	9610 LEANING T,TITLE SRC	
	08/26/25	AP2484	3756	55.00		Randall Management	9603 LEANING T,TITLE SRC	
	08/26/25	AP2484	3756	55.00		Randall Management	9503 HANGING M,TITLE SRC	
62150	License/Fees/Permits			.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct.#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
62160	Management Fee		14,630.00	2,090.00	.00	2,090.00	16,720.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/25	AP2374	3735	2,040.00		Randall Management	AUG 2025 MANAGEMENT FEE
	08/01/25	AP2374	3739	50.00		VENECIA PEREZ	8/25 BONUS TO MANAGER
62200	Office-Miscellaneous		1,347.09	190.12	.00	190.12	1,537.21
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/25	AP2374	3737	162.82		Iron Mountain	AUGUST RECORD STORAGE
	08/31/25	AP2517	3757	27.30		Randall Management	ENVELOPES
62285	Postage		2,619.10	327.02	.00	327.02	2,946.12
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/25	AP2517	3757	117.98		Randall Management	ADMIN POSTAGE
	08/31/25	AP2517	3757	209.04		Randall Management	MASS MAIL POSTAGE
62300	Website-Frontsteps		266.00	.00	.00	.00	266.00
63200	Electricity		15,373.30	2,702.17	.00	2,702.17	18,075.47
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/20/25	AP2463	3745	8.93		Reliant Energy	21332382-7 8/25
	08/20/25	AP2463	3745	6.01		Reliant Energy	21332379-3 8/25
	08/25/25	AP2481	3750	1.46		Reliant Energy	21332379-3 (FINAL BILL)
	08/25/25	AP2481	3750	2.09		Reliant Energy	21332382-7 (FINAL BILL)
	08/25/25	AP2481	3750	2,683.68		Reliant Energy	21365439-5 (FINAL BILL)
63300	Sewer & Water		3,263.69	575.20	468.60	106.60	3,370.29
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/25/25	AP2481	3751	9.40		WEST HARRIS COUNTY MUD #1	55023000001020050000 8/25
	08/25/25	AP2481	3751	15.00		WEST HARRIS COUNTY MUD #1	550230000010275010000 8/2
	08/25/25	AP2481	3751	459.20		WEST HARRIS COUNTY MUD #1	55023000001027500000 8/25
	08/25/25	AP2481	3751	91.60		WEST HARRIS COUNTY MUD #1	55023000001027500500 8/25
	08/25/25	AP2502	CK3751		9.40	WEST HARRIS COUNTY MUD #1	55023000001020050000 8/25
	08/25/25	AP2502	CK3751		459.20	WEST HARRIS COUNTY MUD #1	55023000001027500000 8/25
64125	Mosquito Abatement		1,190.72	.00	.00	.00	1,190.72
64130	Trash Service		46,839.73	6,691.39	.00	6,691.39	53,531.12
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/25	AP2374	3738	6,691.39		GFL ENVIROMENTAL	AUGUST
64220	Landscape Contract-HOA		21,495.93	14,648.15	10,797.30	3,850.85	25,346.78
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/01/25	AP2466	CK3732		3,095.60	PROPER LANDSCAPE, LLC	JULY	
	08/20/25	AP0000	3747		3,850.85	Void chk, PROPER LANDSCAP	AUGUST	
	08/20/25	AP2463	3747	3,850.85		PROPER LANDSCAPE, LLC	AUGUST	
	08/20/25	AP2465	CK3747		3,850.85	PROPER LANDSCAPE, LLC	AUGUST	
	08/20/25	AP2506	CK3747	3,850.85		PROPER LANDCARE, LLC	AUGUST	
	08/21/25	AP2468	3748	3,095.60		PROPER LANDCARE, LLC	JULY	
	08/21/25	AP2469	3749	3,850.85		PROPER LANDCARE, LLC	AUGUST	
64225	Landscape Extras-HOA			6,365.00	.00	.00	.00	6,365.00
64230	Other Repairs-Common Area			225.00	.00	.00	.00	225.00
64250	Signs-Common Area			475.68	.00	.00	.00	475.68
64255	Sprinkler Repairs-Common Area			.00	.00	.00	.00	.00
64300	Electricity-Park			954.23	468.00	.00	468.00	1,422.23
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/25	AP2463	3745	337.14		Reliant Energy	21332380-1 8/25	
	08/25/25	AP2481	3750	130.86		Reliant Energy	21332380-1 (FINAL BILL)	
64305	Gazebo			82.50	.00	.00	.00	82.50
64310	Lake Maintenance Contract			2,270.25	324.75	.00	324.75	2,595.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/12/25	AP2457	3742	324.75		LAKE PRO, INC.	AUGUST	
64315	Lake Repair/Remediation			216.50	.00	.00	.00	216.50
64320	Landscape Contract-Park			12,876.04	7,771.27	5,216.57	2,554.70	15,430.74
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/25	AP2466	CK3732		107.17	PROPER LANDSCAPE, LLC	JULY	
	08/20/25	AP0000	3747		2,554.70	Void chk, PROPER LANDSCAP	AUGUST	
	08/20/25	AP2463	3747	2,554.70		PROPER LANDSCAPE, LLC	AUGUST	
	08/20/25	AP2465	CK3747		2,554.70	PROPER LANDSCAPE, LLC	AUGUST	
	08/20/25	AP2506	CK3747	2,554.70		PROPER LANDCARE, LLC	AUGUST	
	08/21/25	AP2468	3748	107.17		PROPER LANDCARE, LLC	JULY	
	08/21/25	AP2469	3749	2,554.70		PROPER LANDCARE, LLC	AUGUST	
64330	Other Repairs-Park			242.37	.00	.00	.00	242.37
64355	Sprinkler Repairs-Park			.00	.00	.00	.00	.00
64380	Water & Sewer-Park			1,235.17	41.40	16.00	25.40	1,260.57
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/01/25	GJ0261	08/01/25	16.00		JUL W.HARRIS 1020050000		
	08/01/25	GJ0262	08/01/25		16.00	JUL W.HARRIS 1020050000		
	08/01/25	GJ0263	08/01/25	16.00		AUG W.HARRIS 1020050000		
	08/25/25	AP2502	CK3751	9.40		WEST HARRIS COUNTY MUD #1	55023000001020050000 8/25	
64390	Well Permit			89.00	.00	.00	.00	89.00
64500	Electricity-Pool			2,866.00	1,194.32	.00	1,194.32	4,060.32
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/20/25	AP2463	3745	940.04		Reliant Energy	21332381-9 8/25	
	08/25/25	AP2481	3750	254.28		Reliant Energy	21332381-9 (FINAL BILL)	
64510	Pool Contract			9,168.81	1,309.83	.00	1,309.83	10,478.64
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/12/25	AP2457	3741	1,309.83		POOLS BY DALLAS	AUGUST	
64540	Pool Cards			193.86	.00	.00	.00	193.86
64550	Pool Gate Repairs			.00	86.06	86.06	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/12/25	AP2457	3741	86.06		POOLS BY DALLAS	7/25 CHLORINE SURCHARGE	
	08/12/25	AP2512	CK3741		86.06	POOLS BY DALLAS	7/25 CHLORINE SURCHARGE	
64560	Pool House			2,616.54	820.00	.00	820.00	3,436.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/12/25	AP2457	3740	90.00		MIREYA SANDOVAL	CLEAN RR/RMV TRASH 7/31	
	08/12/25	AP2457	3740	70.00		MIREYA SANDOVAL	CLEAN RR 07/28/25	
	08/12/25	AP2457	3740	120.00		MIREYA SANDOVAL	CLEAN RR/RMV TRASH 08/04	
	08/12/25	AP2457	3740	120.00		MIREYA SANDOVAL	CLEAN RR/RMV TRSH 08/07	
	08/26/25	AP2483	3754	120.00		MIREYA SANDOVAL	CLEAN RR/RMV TRASH 08/11	
	08/26/25	AP2483	3754	90.00		MIREYA SANDOVAL	CLEAN RR 08/14	
	08/26/25	AP2483	3754	90.00		MIREYA SANDOVAL	CLEAN RR 08/18	
	08/26/25	AP2483	3754	120.00		MIREYA SANDOVAL	CLEAN RR/RMV TRASH 08/21	
64565	Pool Repairs/Supplies			3,381.84	425.97	.00	425.97	3,807.81
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/12/25	AP2512	CK3741	86.06		POOLS BY DALLAS	7/25 CHLORINE SURCHARGE	
	08/20/25	AP2463	3746	339.91		POOLS BY DALLAS	FLUSH FILTERS	
64570	Pool 911 Phone/Gate			2,269.15	425.20	.00	425.20	2,694.35
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/25	AP2374	3736	279.06		AT&T	28146904814596 8/25	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 08/01/25
Ending date: 08/31/25

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/20/25	AP2463	3744	146.14	ON GUARD, INC.		QUARTERLY 911 SERVICE	
64575	Cameras/Internet			756.48	135.25	.00	135.25	891.73
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/25	GJ0255	08/31/25	135.25		AUG (AT&T 135342930)		
64580	Water & Sewer-Pool			2,285.85	459.20	.00	459.20	2,745.05
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/25/25	AP2502	CK3751	459.20		WEST HARRIS COUNTY MUD #1	55023000001027500000 8/25	
65765	Pool Repairs/Supplies			.00	.00	.00	.00	.00
65900	Supplies			.00	.00	.00	.00	.00
65935	Transmitters/Cards			.00	.00	.00	.00	.00
66100	Insurance			22,738.00	.00	.00	.00	22,738.00
67250	Taxes - Corporate			1,734.49	.00	.00	.00	1,734.49
67260	Taxes - Property			45.17	.00	.00	.00	45.17
68210	Community Events			3,370.55	2,952.46	.00	2,952.46	6,323.01
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/26/25	AP2483	3755	2,952.46		TAMERA STEFFEN - REIMBURS	HOLIDAY DECOR	
68220	Deed Enforcement - Smartwebs			.00	.00	.00	.00	.00
70000	Reserves			11,352.00	.00	.00	.00	11,352.00
70010	Capital Fee-New Owner			2,850.00	1,000.00	.00	1,000.00	3,850.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/25	GJ0265	08/31/25	1,000.00		08/31/25 CAP RESERVE FEE		
Gnd Total:				.00	84,712.77	84,712.77	.00	.00

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025

ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	ACCOUNT CODE	DESCRIPTION	AMOUNT DUE
CURRENT OWNERS						
ACCT #:102008 LOT #:						
John R. Shafer	N	JUL 21, 2025	19	2024-03	Collection Fees	70.00
9510 Willow Lodge Court		Legal Action		2024-01	Late Fees	57.75
				2025-A1	Assessment	700.00
				2025-03	Collection Fees	70.00
				2025-01	Late Fees	89.25
				2025-13	Collection Cert	25.00
				2025-05	Legal Fees	151.00
					TOTAL	1163.00
ACCT #:102010 LOT #:						
Terri Theresa Kuvach	N	JUN 12, 2024	8	2025-A1	Assessment	700.00
9518 Willow Lodge Court		Legal Action		2025-03	Collection Fees	70.00
				2025-01	Late Fees	73.50
				2025-13	Collection Cert	25.00
				2025-05	Legal Fees	151.00
					TOTAL	1019.50
ACCT #:102014 LOT #:						
Joaquin Saldivar Jr.	N	JUL 23, 2025	7	2025-03	Collection Fees	69.00
9515 Winter Run Drive		Attorney Lett				
ACCT #:102019 LOT #:						
Richard & Cheryl Andrae	N	FEB 25, 2025	0	2026-A1	Assessment	725.00CR
9510 Winter Run Drive						
ACCT #:102033 LOT #:						
Sidney M. Bernal	N	MAR 11, 2025	7	2025-01	Late Fees	10.50
9623 Trailing Moss Drive		Attorney Lett		2025-13	Collection Cert	25.00
					TOTAL	35.50
ACCT #:102034 LOT #:						
Leslie Kecskemety	N	JAN 30, 2025	8	2024-09	Fines	100.00
9619 Trailing Moss Drive		Attorney Lett				
ACCT #:102038 LOT #:						
Lilly Lee	N	AUG 29, 2025	0	2026-A1	Assessment	671.00CR
9603 Trailing Moss Drive						
ACCT #:102042 LOT #:						
Syed Meerza & Nigar	N	MAR 28, 2025	7	2025-03	Collection Fees	70.00
9519 Trailing Moss Drive		Attorney Lett		2025-01	Late Fees	10.50
				2025-13	Collection Cert	25.00

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025
ACCOUNT NUMBER SEQUENCE

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
TOTAL						105.50
ACCT #:102044 LOT #:						
Gilbert Alatorre	N	JUN 27, 2025	8	2025-A1	Assessment	149.00
9511 Trailing Moss Drive		Attorney Lett		2025-03	Collection Fees	70.00
				2025-01	Late Fees	44.24
				2025-13	Collection Cert	25.00
TOTAL						288.24
ACCT #:103013 LOT #:						
Oscar Barbosa	N		21	2018-A1	Assessment	675.00
9619 Winter Run Drive		Legal Action		2019-A1	Assessment	675.00
				2020-A1	Assessment	700.00
				2021-A1	Assessment	700.00
				2022-A1	Assessment	700.00
				2023-A1	Assessment	700.00
				2018-03	Collection Fees	67.50
				2020-03	Collection Fees	70.00
				2021-03	Collection Fees	70.00
				2022-03	Collection Fees	70.00
				2023-03	Collection Fees	70.00
				2023-12	Deed Certified	30.00
				2018-01	Late Fees	101.30
				2019-01	Late Fees	222.75
				2020-01	Late Fees	276.75
				2021-01	Late Fees	453.75
				2022-01	Late Fees	569.25
				2023-01	Late Fees	684.75
				2018-05	Legal Fees	1142.50
				2019-05	Legal Fees	2088.32
				2020-05	Legal Fees	956.25
				2021-05	Legal Fees	450.00
				2022-05	Legal Fees	1375.00
				2024-A1	Assessment	700.00
				2024-03	Collection Fees	70.00
				2024-01	Late Fees	800.25
				2024-05	Legal Fees	893.50
				2025-05	Legal Fees	589.90
				2025-A1	Assessment	700.00
				2025-03	Collection Fees	70.00
				2025-01	Late Fees	582.75
TOTAL						17254.52
ACCT #:104050 LOT #:						
David & Tamera Steffen	N	JUL 01, 2025	0	2026-A1	Assessment	800.00CR

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025
ACCOUNT NUMBER SEQUENCE

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
9715 Autumnway Drive						
ACCT #:105013 LOT #:						
Daren A. Hightower	Y		20	2024-A1	Assessment	700.00
9815 Winter Run Drive		Legal Action		2024-03	Collection Fees	70.00
				2024-01	Late Fees	115.50
				2024-05	Legal Fees	624.00
				2024-09	Fines	300.00
				2025-09	Fines	900.00
				2025-A1	Assessment	700.00
				2025-03	Collection Fees	70.00
				2025-05	Legal Fees	1515.00
				2025-01	Late Fees	147.00
					TOTAL	5141.50
ACCT #:106005 LOT #:						
Molly Mary Mathew	Y	JAN 31, 2025	5	2025-09	Fines	100.00
9718 Trailing Moss Drive		Attorney Left				
ACCT #:206019 LOT #:						
Alexander Zawisza	Y	APR 21, 2025	7	2025-03	Collection Fees	70.00
9707 Green Valley Lane		Attorney Left		2025-01	Late Fees	21.00
				2025-13	Collection Cert	25.00
				2025-09	Fines	200.00
					TOTAL	316.00
ACCT #:206021 LOT #:						
Omar Lopez	Y	AUG 11, 2025	8	2025-A1	Assessment	475.00
9631 Green Valley Lane		Legal Action		2025-03	Collection Fees	70.00
				2025-01	Late Fees	63.00
				2025-13	Collection Cert	25.00
				2025-09	Fines	100.00
				2025-05	Legal Fees	392.00
					TOTAL	1125.00
ACCT #:207023 LOT #:						
Travis & Judith Poncho	N	JUL 25, 2025	0	2026-A1	Assessment	525.00CR
9807 Goldenglade Drive						
ACCT #:208006 LOT #:						
Margarita Villa	N	JAN 16, 2025	8	2024-09	Fines	200.00
9710 Green Valley Lane		Legal Deed		2025-09	Fines	1000.00
				2025-13	Collection Cert	25.00
				2025-05	Legal Fees	316.00

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025
ACCOUNT NUMBER SEQUENCE

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	1541.00
ACCT #:208030 LOT #:						
Monica Florez	N		3	2025-A1	Assessment	700.00
10031 Goldenglade Drive		Attorney Lett		2025-03	Collection Fees	70.00
				2025-09	Fines	200.00
				2025-01	Late Fees	73.50
				2025-13	Collection Cert	25.00
				2025-15	Transfr Fee-RMI	250.00
				2025-17	Capital Fee	250.00
					TOTAL	1568.50
ACCT #:208053 LOT #:						
Darwin Melendez	N	JAN 06, 2025	8	2025-09	Fines	300.00
10110 Autumnway Court		Attorney Lett		2025-13	Collection Cert	25.00
					TOTAL	325.00
ACCT #:208055 LOT #:						
Matthew & Rajeanna Podraza	N	AUG 07, 2025	0	2026-A1	Assessment	475.00CR
10103 Autumnway Court						
ACCT #:208059 LOT #:						
Sirraine Jodcie Jones, Sr.	N		21	2022-05	Legal Fees	2845.98
10119 Autumnway Court		Legal Action		2023-05	Legal Fees	3866.65
				2024-A1	Assessment	700.00
				2024-03	Collection Fees	70.00
				2024-01	Late Fees	115.50
				2024-05	Legal Fees	302.00
				2025-A1	Assessment	700.00
				2025-03	Collection Fees	70.00
				2025-01	Late Fees	147.00
				2025-09	Fines	300.00
					TOTAL	9117.13
ACCT #:209019 LOT #:						
Georgia Hamilton Wiltz	N		20	2024-A1	Assessment	700.00
10019 Autumnway Drive		Legal Action		2024-03	Collection Fees	70.00
				2024-01	Late Fees	115.50
				2024-05	Legal Fees	592.00
				2025-A1	Assessment	700.00
				2025-03	Collection Fees	70.00
				2025-01	Late Fees	147.00
				2025-05	Legal Fees	845.50
					TOTAL	3240.00

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025

ACCOUNT NUMBER SEQUENCE

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
ACCT #:210005 LOT #:						
Jesse & Carmen Montemayor	N	JUL 07, 2025	8	2025-A1	Assessment	40.00
9918 Goldenglade Drive		Attorney Lett		2025-01	Late Fees	6.60
				2025-03	Collection Fees	70.00
					TOTAL	116.60
ACCT #:210007 LOT #:						
Paul DeCoster	Y	JUN 18, 2025	3	2025-05	Legal Fees	300.00
9926 Goldenglade Drive		Legal Deed		2025-09	Fines	200.00
					TOTAL	500.00
ACCT #:210013 LOT #:						
Odessa Lynette Brown	Y	APR 10, 2025	21	2019-03	Collection Fees	67.50
10014 Goldenglade Drive		Legal Action		2020-03	Collection Fees	70.00
				2021-03	Collection Fees	70.00
				2022-03	Collection Fees	70.00
				2023-03	Collection Fees	70.00
				2023-12	Deed Certified	15.00
				2019-01	Late Fees	111.43
				2020-01	Late Fees	165.04
				2021-01	Late Fees	342.43
				2022-01	Late Fees	457.93
				2023-01	Late Fees	334.62
				2019-05	Legal Fees	1017.50
				2020-05	Legal Fees	675.00
				2022-05	Legal Fees	635.00
				2023-05	Legal Fees	2124.28
				2024-05	Legal Fees	811.35
				2024-03	Collection Fees	70.00
				2024-01	Late Fees	235.62
				2025-05	Legal Fees	614.00
				2025-A1	Assessment	673.00
				2025-03	Collection Fees	70.00
				2025-01	Late Fees	65.05
					TOTAL	8764.75
ACCT #:310024 LOT #:						
Said M. Jamil	Y	MAR 10, 2025	7	2025-01	Late Fees	10.50
9610 Leaning Tree Court		Attorney Lett		2025-13	Collection Cert	25.00
				2025-09	Fines	200.00
					TOTAL	235.50
ACCT #:310033 LOT #:						

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
Dao H. Nguyen	N		1	2025-09	Fines	600.00
9603 Leaning Tree Court		Friendly Lett		2025-16	Transfr Fee-HOA	250.00
				2025-17	Capital Fee	250.00
					TOTAL	1100.00
ACCT #:312019 LOT #:						
Alejandro & Leticia A. Ordaz	N		1	2025-03	Collection Fees	70.00
9503 Hanging Moss Trail		Friendly Lett		2025-01	Late Fees	15.00
				2025-13	Collection Cert	25.00
				2025-15	Transfr Fee-RMI	250.00
				2025-17	Capital Fee	250.00
					TOTAL	610.00
ACCT #:409044 LOT #:						
Andy Ath	N	JUN 28, 2024	20	2023-12	Deed Certified	30.00
10103 Willow Crossing Drive		Legal Action		2024-A1	Assessment	103.00
				2024-03	Collection Fees	70.00
				2024-01	Late Fees	28.75
				2024-09	Fines	1400.00
				2025-09	Fines	1700.00
				2025-A1	Assessment	700.00
				2025-03	Collection Fees	70.00
				2025-01	Late Fees	84.35
				2025-13	Collection Cert	25.00
				2025-05	Legal Fees	151.00
					TOTAL	4362.10
ACCT #:412056 LOT #:						
Bette Gayle Hurta	Y	AUG 25, 2025	21	2022-03	Collection Fees	70.00
9539 Bending Willow Lane		Legal Action		2023-03	Collection Fees	70.00
				2023-12	Deed Certified	15.00
				2022-01	Late Fees	115.50
				2023-01	Late Fees	231.00
				2022-05	Legal Fees	140.00
				2023-05	Legal Fees	1515.00
				2024-A1	Assessment	100.00
				2024-03	Collection Fees	70.00
				2024-01	Late Fees	346.50
				2024-05	Legal Fees	829.26
				2024-09	Fines	200.00
				2024-11	Deed Enforcemnt	85.00
				2025-05	Legal Fees	760.98
				2025-09	Fines	1200.00
				2025-A1	Assessment	700.00
				2025-03	Collection Fees	70.00

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025
ACCOUNT NUMBER SEQUENCE

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
				2025-01	Late Fees	252.00
					TOTAL	6770.24
ACCT #:412059 LOT #:						
Jeffrey Kohn	N	APR 24, 2024	8	2025-09	Fines	700.00
9527 Bending Willow Lane		Legal Action		2025-A1	Assessment	700.00
				2025-03	Collection Fees	70.00
				2025-01	Late Fees	73.50
				2025-13	Collection Cert	25.00
				2025-05	Legal Fees	467.00
					TOTAL	2035.50
ACCT #:412062 LOT #:						
Hatangimana Judith	N	AUG 13, 2025	8	2025-A1	Assessment	116.00
9515 Bending Willow Lane		Payment Plan				
						=====
					GRAND TOTAL :	63924.08
						=====

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME	Alt	Last Paymt/	Mnth		ACCOUNT	AMOUNT
ADDRESS	Adr	Delq Status	Delq	CODE	DESCRIPTION	DUE

ACCOUNT SUMMARY

ACCOUNT	ACCOUNT	DELINQUENCY
NUMBER	DESCRIPTION	AMOUNT
41001-000	Assessments	8453.00
43400-000	Legal Fees	29136.97
42010-000	Collection Fees	2654.00
43200-000	Late Fees	7798.11
41085-000	Certified Collection Letters	350.00
41005-000	Assessments - 2026	3196.00CR
42040-000	Fines	9900.00
41004-000	Assessments - Prior Years	7153.00
41090-000	Certified Deed Letters	90.00
43860-000	Transfer Fees-RMI	500.00
43950-000	Capital Fee-New Owner	750.00
43865-000	Transfer Fees-HOA	250.00
42030-000	Deed Enforcement	85.00
TOTAL		\$63924.08

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1	2018	Assessment	41004	\$675.00
A1	2019	Assessment	41004	\$675.00
A1	2020	Assessment	41004	\$700.00
A1	2021	Assessment	41004	\$700.00
A1	2022	Assessment	41004	\$700.00
A1	2023	Assessment	41004	\$700.00
A1	2024	Assessment	41004	\$3,003.00
A1	2025	Assessment	41001	\$8,453.00
A1	2026	Assessment	41005	\$3,196.00CR
01	2018	Late Fees	43200	\$101.30
01	2019	Late Fees	43200	\$334.18
01	2020	Late Fees	43200	\$441.79
01	2021	Late Fees	43200	\$796.18
01	2022	Late Fees	43200	\$1,142.68
01	2023	Late Fees	43200	\$1,250.37
01	2024	Late Fees	43200	\$1,815.37
01	2025	Late Fees	43200	\$1,916.24
03	2018	Collection Fees	42010	\$67.50
03	2019	Collection Fees	42010	\$67.50
03	2020	Collection Fees	42010	\$140.00

COLLECTION STATUS REPORT: AS OF Aug. 31, 2025
ACCOUNT NUMBER SEQUENCE

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* - Previous Owner or Renter

NAME	Alt	Last Paymt/	Mnth	ACCOUNT	AMOUNT
ADDRESS	Adr	Delq Status	Delq	DESCRIPTION	DUE
03	2021	Collection Fees	42010		\$140.00
03	2022	Collection Fees	42010		\$210.00
03	2023	Collection Fees	42010		\$210.00
03	2024	Collection Fees	42010		\$560.00
03	2025	Collection Fees	42010		\$1,259.00
05	2018	Legal Fees	43400		\$1,142.50
05	2019	Legal Fees	43400		\$3,105.82
05	2020	Legal Fees	43400		\$1,631.25
05	2021	Legal Fees	43400		\$450.00
05	2022	Legal Fees	43400		\$4,995.98
05	2023	Legal Fees	43400		\$7,505.93
05	2024	Legal Fees	43400		\$4,052.11
05	2025	Legal Fees	43400		\$6,253.38
09	2024	Fines	42040		\$2,200.00
09	2025	Fines	42040		\$7,700.00
11	2024	Deed Enforcemnt	42030		\$85.00
12	2023	Deed Certified	41090		\$90.00
13	2025	Collection Cert	41085		\$350.00
15	2025	Transfr Fee-RMI	43860		\$500.00
16	2025	Transfr Fee-HOA	43865		\$250.00
17	2025	Capital Fee	43950		\$750.00
TOTALS					\$63,924.08

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 _ 1 MONTH	1710.00	2
1 _ 2 MONTHS		
2 _ 3 MONTHS	2068.50	2
3 _ 4 MONTHS		
OVER 4 MONTHS	63341.58	23
OTHER	3196.00CR	5
TOTAL	63924.08	32

PREPAYS AS OF Aug. 31, 2025
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	YEA	PREPAID AMOUNT
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CURRENT OWNERS

Tracy Bryan Podraza		102054	PP-05	2025	297.54
9506 Goldenglade Circle					

					=====
TOTAL HOMES:	1	TOTAL PREPAYS			297.54
		TOTAL DISTR:	PP-05	2025	297.54