

Balance Sheet (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
December 2021

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ASSETS

CASH

Cash - Operating	12,626.77
Cash - Reserved	229,477.67
TOTAL CASH	<u>242,104.44</u>

OTHER ASSETS

Accounts Receivable	37,208.94
Allowance for Doubtful Accounts	-7,688.40
Due To/Due From	-100.00
Due From Operating	-16,826.74
Due to Reserve from Operational	16,826.74
TOTAL OTHER ASSETS	<u>29,420.54</u>

TOTAL ASSETS	<u><u>271,524.98</u></u>
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LIABILITIES & CAPITAL

LIABILITIES

Accounts Payable	1,714.33
Prepaid HOA Dues	58,125.14
TOTAL LIABILITIES	<u>59,839.47</u>

CAPITAL

Initial Capital	6,500.00
Wall Reserve Restricted Asset	2,354.77
Reserve Interest	316.78
Reserves - Entryways, Roadways, Sidewalks & Hydr	11,023.54
Reserves Irrigation	2,101.60
Reserves - unallocated	230,508.00
Retained Earnings	33,488.80
Prior Years Retained Earnings	-74,607.98
TOTAL CAPITAL	<u>211,685.51</u>

TOTAL LIABILITIES & CAPITAL	<u><u>271,524.98</u></u>
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Income Statement (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
December 2021

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	Month to Date	%	Year to Date	%
INCOME				
RENT INCOME				
HOA Fees	0.00	0.00	663,196.75	99.81
NET FEE INCOME	0.00	0.00	663,196.75	99.81
TOTAL INCOME	0.00	0.00	663,196.75	99.81
EXPENSES				
PROPERTY EXPENSES				
Clubhouse R&M	0.00	0.00	5,221.36	0.79
Clubhouse - Termite & Pest	0.00	0.00	276.06	0.04
Clubhouse - Utilities	444.25	341,730.	6,595.92	0.99
Gate - Phone	0.00	0.00	160.65	0.02
Gate House Expenses	248.67	191,284.	5,368.16	0.81
Storage Rent Expense	270.00	207,692.	1,080.00	0.16
Repairs & Maintenance	0.00	0.00	2,254.60	0.34
Repairs - Gate	135.00	103,846.	6,447.29	0.97
Painting Expense	0.00	0.00	655.38	0.10
Gate Remotes	-500.00	-384,615.	-2,196.10	-0.33
Elevator Inspection & Repair	161.52	124,246.	2,101.60	0.32
Security	20,209.04	15,545,4	183,037.82	27.55
Irrigation Maintenance	1,134.66	872,815.	82,176.18	12.37
Lawn Maintenance	25,036.67	19,258,9	183,020.77	27.54
Landscape & Tree Maintenance	0.00	0.00	39,853.34	6.00
Pond Maintenance	165.00	126,923.	2,715.00	0.41
Environmental Expense	0.00	0.00	250.00	0.04
Signage Expense	0.00	0.00	315.65	0.05
Management Fees	1,740.00	1,338,46	20,880.00	3.14
Insurance	0.00	0.00	11,735.00	1.77
Reserve Expense	3,732.92	2,871,47	44,795.04	6.74
Utilities	1,740.25	1,338,65	25,503.66	3.84
TOTAL PROPERTY EXPENSES	54,517.98	41,936,9	622,247.38	93.65
G&A EXPENSES				
Postage Expense	517.00	397,692.	1,377.48	0.21
Office Supplies	202.58	155,830.	540.90	0.08
Bank Fees	0.00	0.00	48.00	0.01
Website	0.00	0.00	651.00	0.10
Legal Fees	-216.96	-166,892.	286.35	0.04
Accounting & Professional fees	0.00	0.00	5,600.00	0.84
Taxes & Licenses	0.00	0.00	233.75	0.04
TOTAL DIRECT & G & A EXPENS	502.62	386,630.	8,737.48	1.31
TOTAL EXPENSES	55,020.60	42,323,5	630,984.86	94.96
OTHER INCOME				
Interest on Bank Accounts	0.13	100.00	6.91	0.00
Miscellaneous Income	0.00	0.00	1,270.00	0.19
TOTAL OTHER INCOME	0.13	100.00	1,276.91	0.19
NET INCOME	-55,020.47	-42,323,4	33,488.80	5.04

Income-12 Statement (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
January 2021 - December 2021

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Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
RENT INCOME													
HOA Fees	166,365	-345		165,709	191		165,900	-523		165,900			663,197
NET FEE INCO	166,365	-345		165,709	191		165,900	-523		165,900			663,197
TOTAL INCO	166,365	-345		165,709	191		165,900	-523		165,900			663,197
EXPENSES													
PROPERTY EXPENS													
Clubhouse R&M	225	225	161	748	550	572	289	397	673	425	958		5,221
Clubhouse - Termite &			161							116			276
Clubhouse - Utilities	311	395	425	397	462	464	624	1,111	417	883	662	444	6,596
Gate - Phone	161												161
Gate House Expenses	624	449	226	532	2,635	451	451	633	471	-2,061	708	249	5,368
Storage Rent Expe			270			270			270			270	1,080
Repairs & Mainten		8	-2,850	2,470		755			1,300		572		2,255
Repairs - Gate	142	1,214	688	115	270	375	115	601	1,617	1,041	135	135	6,447
Painting Expense					655								655
Gate Remotes	-50	-300	-355	-53	-30	24	-140	-460	-70	-365	103	-500	-2,196
Elevator Inspectio	162	162	162	162	225	162	162	262	162	162	162	162	2,102
Security	14,650	14,650	14,650	14,650	14,650	14,650	14,650	14,650	12,285	16,672	16,672	20,209	183,038
Irrigation Maintena	7,773	8,263	7,763	7,463	7,704	8,322	8,504	7,208	7,702	9,891	449	1,135	82,176
Lawn Maintenance	14,281	14,368	14,368	14,368	14,368	14,319	14,368			32,506	25,037	25,037	183,021
Landscape & Tree	2,558	2,558	12,618	2,558	2,558	2,558	2,558	2,558	2,718	4,058	2,558		39,853
Pond Maintenance	1,065	165	165	165	165	165		165	165	165	165	165	2,715
Environmental Exp		250											250
Signage Expense			20	316						-20			316
Management Fees	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	20,880
Insurance					75						11,660		11,735
Reserve Expense	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	44,795
Utilities	1,759	1,656	1,734	1,711	1,860	1,916	1,932	1,949	1,964	560	6,723	1,740	25,504
TOTAL PROPE	49,134	49,535	55,677	51,074	51,619	50,474	48,986	34,545	35,146	69,504	72,035	54,518	622,247
G&A EXPENSES													
Postage Expense				244		425				192		517	1,377
Office Supplies				132		138				68		203	541
Bank Fees	12						12		12	12			48
Website				573			78						651
Legal Fees		-66	5		15	19	50		231	-995	1,245	-217	286
Accounting & Prof										5,600			5,600
Taxes & Licenses	111	61					61						234
TOTAL DIRECT	123	-4	5	949	15	582	201		243	4,877	1,245	503	8,737
TOTAL EXPE	49,257	49,530	55,682	52,023	51,634	51,056	49,187	34,545	35,389	74,381	73,280	55,021	630,985
OTHER INCOME													
Interest on Bank A	1	1	1	1	1	1	1	1	0	1	1	0	7
Miscellaneous Inc	30	-2,000		350		30	2,240	80	80	360	100		1,270
TOTAL OTHER	31	-1,999	1	351	1	31	2,241	81	80	361	101	0	1,277
NET INCOME	117,139	-51,875	-55,681	114,037	-51,442	-51,026	118,953	-34,988	-35,308	91,880	-73,180	-55,020	33,489

Trial Balance (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
December 2021

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	Balance Forward	Debit	Credit	Ending Balance
1110-0000 Cash - Operating	4,190.43	8,436.34		12,626.77
1120-0000 Cash - Reserved	245,951.68		16,474.01	229,477.67
1300-0000 Accounts Receivable	55,877.62		18,668.68	37,208.94
1302-0000 Allowance for Doubtful Accounts	-7,688.40			-7,688.40
1360-0000 Due To/Due From	-100.00			-100.00
1360-0001 Due From Operating	0.00		16,826.74	-16,826.74
1360-0004 Due to Reserve from Operational	0.00	16,826.74		16,826.74
2200-0000 Accounts Payable	-21,251.98	19,537.65		-1,714.33
2210-0000 Prepaid HOA Dues	-14,008.40		44,116.74	-58,125.14
3100-0000 Initial Capital	-1,050.00		5,450.00	-6,500.00
3201-0000 Cash Flow Reserves	-226,775.08	226,775.08		0.00
3202-0000 Wall Reserve Restricted Asset	-2,354.77			-2,354.77
3202-5000 Reserve Interest	-314.67		2.11	-316.78
3203-1000 Reserves - Entryways, Roadways,	-11,023.54			-11,023.54
3203-2600 Reserves Irrigation	-2,101.60			-2,101.60
3203-3000 Reserves - unallocated	0.00		230,508.00	-230,508.00
3300-0000 APIC	-5,450.00	5,450.00		0.00
3810-0000 Prior Years Retained Earnings	74,607.98			74,607.98
4500-0000 HOA Fees	-663,196.75			-663,196.75
6106-0000 Clubhouse R&M	5,221.36			5,221.36
6107-0000 Clubhouse - Termite & Pest	276.06			276.06
6108-0000 Clubhouse - Utilities	6,151.67	444.25		6,595.92
6108-5000 Gate - Phone	160.65			160.65
6109-0000 Gate House Expenses	5,119.49	248.67		5,368.16
6200-0000 Storage Rent Expense	810.00	270.00		1,080.00
6205-0000 Repairs & Maintenance	2,254.60			2,254.60
6207-0000 Repairs - Gate	6,312.29	135.00		6,447.29
6209-0000 Painting Expense	655.38			655.38
6212-0000 Gate Remotes	-1,696.10		500.00	-2,196.10
6250-0000 Elevator Inspection & Repair	1,940.08	161.52		2,101.60
6252-0000 Security	162,828.78	20,209.04		183,037.82
6259-0000 Irrigation Maintenance	81,041.52	1,134.66		82,176.18
6260-0000 Lawn Maintenance	157,984.10	25,036.67		183,020.77
6263-0000 Landscape & Tree Maintenance	39,853.34			39,853.34
6270-0000 Pond Maintenance	2,550.00	165.00		2,715.00
6280-0000 Environmental Expense	250.00			250.00
6285-0000 Signage Expense	315.65			315.65
6300-0000 Management Fees	19,140.00	1,740.00		20,880.00
6320-0000 Insurance	11,735.00			11,735.00
6400-0000 Reserve Expense	41,062.12	3,732.92		44,795.04
6410-0000 Utilities	23,763.41	1,740.25		25,503.66
7415-0000 Postage Expense	860.48	517.00		1,377.48
7420-0000 Office Supplies	338.32	202.58		540.90
7430-0000 Bank Fees	48.00			48.00
7504-0000 Website	651.00			651.00
7610-0000 Legal Fees	503.31		216.96	286.35
7611-0000 Accounting & Professional fees	5,600.00			5,600.00
7620-0000 Taxes & Licenses	233.75			233.75
9010-0000 Interest on Bank Accounts	-6.78		0.13	-6.91
9090-0000 Miscellaneous Income	-1,270.00			-1,270.00
	0.00	332,763.37	332,763.37	0.00

Aged Receivables Summary
Calabay Parc at Tower Lake HOA (calahoa)
As of mm/yy: Dec 2021

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Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
543plda	Rhodes	044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543pldb	WGA Solutions, LLC	044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545pld	Arroyo & Falcon Enterprise	045	525.00	0.00	0.00	0.00	0.00	525.00	0.00
545plda	Lafayette Land LLC	045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547pld	Concept Design Build, LLC	046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547plda	Calabay Parc Trust *email	046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547pldb	WGA Solutions, LLC	046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549pld	Lawlor	047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549plda	Calabay Parc Trust *email	047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551pld	OCS Development LLC	048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551plda	Calabay Parc Trust *email	048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551pldb	WGA Solutions, LLC	048	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
553pld	OCS Development LLC	049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553plda	Calabay Parc Trust *email	049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553pldb	WGA Solutions, LLC	049	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
552pld	McCarthy	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552plda	Neal	050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550pld	Carriedo	051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550plda	Davies	051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548pld	Henderson-Benz & Bruce	052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548plda	Davies	052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546pld	Awad	053	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
544pld	Davies	054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542pld	Aloyan	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542plda	Davies & MTD Investment	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540pld	Patrick	056	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
540plda	Aubrey & Laura Gallo	056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538pld	Zepeda, Sr.	057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532pld	Carranza, Brianna Carranz	058	-75.00	0.00	0.00	0.00	0.00	-75.00	-75.00
532plda	Knight	058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530pld	Manglallan	059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528pld	Sprague, Living Trust	060	-550.00	0.00	-18.00	0.00	0.00	-532.00	-550.00
526pld	Alfred, Jr.	061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526plda	Seahap Leasing USA LLC	061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524pld	Dearing; Cyrese & Frank M	062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524plda	Lawson - FC Lis Pendens	062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524pldb	Calabay Parc at Tower Lak	062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524pldc	Grantor Trust C/O Waterfa	062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522pld	Edwards	063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520pld	Cote	064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622cd	Wilson *pp 2021 \$195/mo	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622cda	Seid	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622cdb	Lubin	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620cd	Lane	066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620cda	Philippou	066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620cdb	Fund Trustee C/O Storey L	066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618cd	SRP Sub LLC	067	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616cd	Reifschneider	068	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
616cda	Kirschman	068	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616cdb	Granger	068	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614cd	Shepherd	069	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612cd	Inc., C/O Humberto Maris	070	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610cd	Alejandro & Maria Ayala	071	95.00	0.00	0.00	0.00	0.00	95.00	0.00
610cda	Butterworth and Susan Bru	071	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608cd	Rhodes	072	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
606cd	Propedo	073	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
603cd	Welch (See other info)	074	-1,280.00	0.00	0.00	0.00	0.00	-1,280.00	-1,280.00
603cda	Thompkins and Paula Wel	074	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605cd	Weddell	075	-575.00	0.00	-575.00	0.00	0.00	0.00	-575.00
605cda	Mann and Laura Billingha	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607cd	Tkaczuk	076	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
609cd	Jones	077	-550.00	0.00	-325.00	0.00	0.00	-225.00	-550.00
609cda	Jewel	077	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609cdb	Open Door Acquisitions, LL	077	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611cd	DaSilva Galvao & Andreia	078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611cda	De Neef	078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613cd	Muniz and Nildaliz Altus	079	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615cd	Grant	080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617cd	Lagace	081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619cd	Biagi	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619cda	Prout	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621cd	Camelus	083	-92.02	0.00	-92.02	0.00	0.00	0.00	-92.02

Aged Receivables Summary
Calabay Parc at Tower Lake HOA (calahoa)
As of mm/yy: Dec 2021

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Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
621cda	Barry	083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623cd	Simms	084	-525.00	0.00	0.00	0.00	-525.00	0.00	-525.00
625cd	Marnie	085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627cd	Pearce	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629cd	Hamler & Cliff Hamler, Sr.	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629cda	Long	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631cd	Luma and Jean Cabral	088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631cda	McAteer	088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633cd	Hackett	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635cd	Poulter	090	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
635cda	Howes	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637cd	Ortiz Perez & Migaly Ferrer	091	-175.00	0.00	-175.00	0.00	0.00	0.00	-175.00
637cda	Wamboldt	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639cd	Miller hckyhome@gmail.co	092	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641cd	Conrad, Sr. c/o Larry Bass	093	-450.00	0.00	-450.00	0.00	0.00	0.00	-450.00
641cda	Watson	093	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643cd	Urse!	094	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
643cda	Scandrett	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645cd	Morrish	095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647cd	Dighton	096	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
647cda	Whelan	096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649cd	Cruz Mejias	097	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649cda	Bilger and David Dorman	097	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651cd	Rouse	098	-550.00	0.00	-25.00	-525.00	0.00	0.00	-550.00
653cd	Vaunado	099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653cda	Mainville	099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653cdb	Rouse	099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659cd	Morales	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659cda	Powell	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659cdb	Sweeney	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659cdc	Tsingiropoulos	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661cd	Hutta	101	-570.00	0.00	-500.00	0.00	0.00	-70.00	-570.00
663cd	Velazquez	102	-1,050.00	0.00	-525.00	0.00	0.00	-525.00	-1,050.00
663cda	Friedbacker	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665cd	Barbieri and Deborah Dion	103	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
665cda	Valladares and Jessica Cof	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667cd	Barreto	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
669cd	OM Trust	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671cd	Les Investissements Frede	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673cd	Kunsan Properties LLC	107	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672cd	Gutierrez	108	520.00	0.00	0.00	0.00	0.00	520.00	0.00
672cda	Davies and MTD Investme	108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668cd	Oliver	109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668cda	Stover (see other)	109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656cd	Reese *email all statement	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656cda	Howe and Vivianne Mardini	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656cdb	OfferPad (SPVBorrower1),	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650cd	Washington & Michael Wa	111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650cda	Diujvenboode (see other)	111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650cdb	Thompson	111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
648cd	Healey and Fiona Healy	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642cd	Lefebvre	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642cda	US Mortgage Finanace III	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642cdb	Borden	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714ew	Cruz	114	-525.00	0.00	0.00	-525.00	0.00	0.00	-525.00
714ewa	El Investors Inc.	114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712ew	Batty	115	-716.80	0.00	-525.00	0.00	0.00	-191.80	-716.80
710ew	Miller	116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710ewa	Seahap Leasing USA LLC	116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708ew	Equity Trust Company	117	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
706ew	Perfetti	118	0.00	0.00	-1,000.00	0.00	0.00	1,000.00	0.00
704ew	Hajipanayi	119	-1,050.00	0.00	0.00	0.00	-1,050.00	0.00	-1,050.00
702ew	Lizeola LLC	120	-980.00	0.00	-980.00	0.00	0.00	0.00	-980.00
512pld	Mata & Cristo V. & Amanda	121	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
512plda	Li & Yahui Zhuang & Xiaoy	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512pldb	Hunter & Jason Rhodes	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510pld	Baillie	122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508pld	Cagle	123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508plda	Hernandez	123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506pld	Quaffai	124	-186.97	0.00	-186.97	0.00	0.00	0.00	-186.97
504pld	Post	125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312ca	Chafe	126	-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00

Aged Receivables Summary
Calabay Parc at Tower Lake HOA (calahoa)
As of mm/yy: Dec 2021

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Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
123mca	Ohanlon	218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121mc	Brown	219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119mc	Nephew	220	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
120mc	Oliver and Cantrell A. Neal	221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120mca	Dixon or Keith & Pamela Di	221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122mc	Thomas *email everything	222	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
122mca	Bulman and Rachel Cutts	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122mcb	Raymond Jones c/o Christi	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122mcc	Flagstar Bank FSB C/O M	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122mcd	Secretary of VA c/o Loan G	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124mc	Stevens	223	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
124mca	Crenshaw	223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124mcb	Faith Lurthern Church of H	223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126mc	Scheer	224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126mca	3 LLp C/O Bella Trae Realt	224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128mc	Grant	225	-525.00	0.00	-525.00	0.00	0.00	0.00	-525.00
130mc	Barr	226	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132mc	Ramos	227	-55.50	0.00	0.00	0.00	-55.50	0.00	-55.50
132mca	Pattison and Anthony Paul	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134mc	Eastup *house closing 12/	228	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
136mc	Davila	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138mc	D&K Martin Real Estates L	230	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
138mca	Morris	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140mc	Compoly, III & Amy Hooey-	231	1,108.50	0.00	0.00	0.00	0.00	1,108.50	0.00
140mca	Oakley (see other)	231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142mc	Fleurime & Chiluse Cajus	232	525.00	0.00	0.00	0.00	0.00	525.00	0.00
142mca	DR Horton Inc.	232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142mcb	Garica & Ismerdy Garcia-Ti	232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152mc	Holden	233	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158mc	Torres	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158mca	Costa	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160mc	Leon	235	30.00	0.00	0.00	0.00	30.00	0.00	0.00
160mca	Roberts	235	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162mc	Moore	236	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162mca	DR Horton Inc.	236	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162mcb	Patel	236	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164mc	Costa and Joao Cordeiro	237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164mca	Brown	237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166mc	Pratt (see other)	238	-260.00	0.00	-260.00	0.00	0.00	0.00	-260.00
168mc	Morales-Hernandez & Mari	239	-525.00	0.00	0.00	0.00	-525.00	0.00	-525.00
170mc	De Freitas, Taryn De Frieta	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170mca	Curtis Deceased C/O Mary	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172mc	Brabant BV BVBA*send all	241	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
172mca	Van Colen	241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174mc	Witherspoon Green	242	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174mca	Torres	242	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174mcb	Albert	242	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174mcc	Guerrero	242	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176mc	Conlin and Geoffrey Nichol	243	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178mc	Senatus	244	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178mca	Diorio	244	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180mc	Wyllie	245	-525.00	0.00	-525.00	0.00	0.00	0.00	-525.00
182mc	Cooper	246	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184mc	Deleon	247	-568.90	0.00	0.00	-546.95	0.00	-21.95	-568.90
184mca	Smith	247	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186mc	Meyrow	248	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186mca	Mather	248	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188mc	Akin	249	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188mca	Culham	249	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190mc	Wyllkie	250	-525.00	0.00	0.00	0.00	-525.00	0.00	-525.00
192mc	Welsh *email statements*	251	-2.95	0.00	0.00	0.00	0.00	-2.95	-2.95
194mc	Chuck	252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196mc	His Great Grace Enterprise	253	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
198mc	Kerrigan & Lourdes A. Tello	254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198mca	DR Horton Inc	254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198mcb	Crespo	254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200mc	Thandapany & Sangeetha	255	-15.29	0.00	0.00	0.00	-15.29	0.00	-15.29
200mca	Willis	255	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206mc	Woodman, and Peter Papa	256	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210mc	Tammaro	257	-5.00	0.00	-5.00	0.00	0.00	0.00	-5.00
210mca	Vincent	257	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212mc	Vincent	258	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00

Aged Receivables Summary
Calabay Parc at Tower Lake HOA (calahoa)
As of mm/yy: Dec 2021

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Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
851sc	Roque	297	5,135.95	0.00	0.00	0.00	0.00	5,135.95	0.00
851sca	DR Horton Inc	297	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853sc	Mesorana-Rodriguez & Jua	298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853sca	DR Horton Inc	298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855sc	Yealu & Antje Ausen	299	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
855sca	DR Horton Inc	299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857sc	Dennis	300	3,543.70	0.00	0.00	0.00	0.00	3,543.70	0.00
857sca	DR Horton Inc	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854sc	Zuckerman	301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854sca	DR Horton Inc	301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856sc	Berry	302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856sca	Alverio and Valerie Del Pila	302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800sc	Adam	303	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
802sc	Soto & Edwin L. Maldonad	304	-337.77	0.00	-183.00	-154.77	0.00	0.00	-337.77
802sca	DR Horton Inc.	304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804sc	Dominguez	305	-550.00	0.00	-550.00	0.00	0.00	0.00	-550.00
806sc	Ortiz-Melendez	306	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806sca	DR Horton Inc	306	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812sc	Mallol	307	-550.00	0.00	-200.00	-175.00	-175.00	0.00	-550.00
816sc	Torres Rivera	308	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lot308a	DR Horton Inc	308	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822sc	Rivera	309	-556.00	0.00	0.00	0.00	-527.00	-29.00	-556.00
822sca	DR Horton Inc	309	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826sc	Rivera Collazo & Jessica C	310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826sca	DR Horton Inc	310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828sc	Martinez Dubon	311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828sca	DR Horton Inc	311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828scb	Mahoney	311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830sc	Diaz Diaz & Jeydi Fajardo	312	248.98	0.00	0.00	0.00	0.00	248.98	0.00
830sca	DR Horton Inc	312	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832sc	Turnage	313	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832sca	DR Horton Inc	313	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834sc	Rivera Velez	314	-600.00	0.00	-600.00	0.00	0.00	0.00	-600.00
834sca	DR Horton Inc	314	0.00	0.00	0.00	0.00	0.00	0.00	0.00
844sc	Antonia Acosta	315	-381.60	0.00	-240.00	-137.00	-4.60	0.00	-381.60
844sca	DR Horton Inc	315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
846sc	Musignac Castro & Linda	316	-180.90	0.00	-175.00	-5.90	0.00	0.00	-180.90
846sca	DR Horton Inc	316	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>-20,916.20</u>	<u>0.00</u>	<u>-44,116.74</u>	<u>-2,818.54</u>	<u>1,415.36</u>	<u>24,603.72</u>	<u>-58,125.14</u>

AR -\$20,916.20
+Prepaid \$58,125.14
GL =\$ 37,208.94

Aged Payables Summary
Type: All
Days Past Due: All
As Of Dec 2021
calahoa - Calabay Parc at Tower Lake HOA

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Vendor Code	Vendor Name	Amount Payable	Not Yet Due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
3020	City of Haines City	422.92	318.79	0.00	0.00	0.00	104.13
aquatic	Aquatic Weed Management, Inc.	-165.00	0.00	-165.00	0.00	0.00	0.00
duke	Duke Energy	1,456.41	1,456.41	0.00	0.00	0.00	0.00
gatetech	Gate Tech Inc.	0.00	0.00	0.00	0.00	0.00	0.00
		1,714.33	1,775.20	-165.00	0.00	0.00	104.13

Number	Totals By Account Name	Total
6108-0000	Clubhouse - Utilities	309.25
6109-0000	Gate House Expenses	113.67
6270-0000	Pond Maintenance	-165.00
6410-0000	Utilities	1,456.41