

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

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ASSETS

CASH

Cash - Operating	74,311.50
Cash - Reserved	192,492.14
Cash - Savings	2,219.56
Cash - Money Market	1,162.71
TOTAL CASH	270,185.91

OTHER ASSETS

Accounts Receivable	58,422.01
Allowance for Doubtful Accounts	-558.40
Deposits On Utilities	3,460.83
Due From Operating	-37,538.00
Due to Reserve from Operational	37,538.00
TOTAL OTHER ASSETS	61,324.44

TOTAL ASSETS	331,510.35
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LIABILITIES & CAPITAL

LIABILITIES

Accounts Payable	16,728.83
Prepaid HOA Dues	14,389.88
TOTAL LIABILITIES	31,118.71

CAPITAL

Initial Capital	1,050.00
Cash Flow Reserves	214,243.40
Wall Reserve Restricted Asset	2,354.77
Reserve Interest	307.11
Reserves - Entryways, Roadways, Sidewalks & Hy	11,023.54
Reserves Irrigation	2,101.60
APIC	5,450.00
Suspense	-523.25
Retained Earnings	140,105.45
Prior Years Retained Earnings	-75,720.98
TOTAL CAPITAL	300,391.64

TOTAL LIABILITIES & CAPITAL	331,510.35
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Income Statement (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
July 2021

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	Month to Date	%	Year to Date	%
INCOME				
RENT INCOME				
HOA Fees	165,900.00	98.67	497,820.00	99.87
NET FEE INCOME	165,900.00	98.67	497,820.00	99.87
TOTAL INCOME	165,900.00	98.67	497,820.00	99.87
EXPENSES				
PROPERTY EXPENSES				
Clubhouse R&M	289.14	0.17	2,769.62	0.56
Clubhouse - Termite & Pest	0.00	0.00	160.50	0.03
Clubhouse - Utilities	624.48	0.37	3,078.18	0.62
Gate - Phone	0.00	0.00	160.65	0.03
Gate House Expenses	451.28	0.27	5,368.75	1.08
Storage Rent Expense	0.00	0.00	540.00	0.11
Repairs & Maintenance	0.00	0.00	382.60	0.08
Repairs - Gate	115.00	0.07	2,918.23	0.59
Painting Expense	0.00	0.00	655.38	0.13
Gate Remotes	-140.00	-0.08	-904.08	-0.18
Elevator Inspection & Repair	161.52	0.10	1,194.00	0.24
Security	14,650.00	8.71	102,550.00	20.57
Irrigation Maintenance	8,503.85	5.06	55,791.69	11.19
Lawn Maintenance	14,368.20	8.55	100,441.65	20.15
Landscape & Tree Maintenance	2,557.50	1.52	27,963.30	5.61
Pond Maintenance	0.00	0.00	1,890.00	0.38
Environmental Expense	0.00	0.00	250.00	0.05
Signage Expense	0.00	0.00	335.65	0.07
Management Fees	1,740.00	1.03	12,180.00	2.44
Insurance	0.00	0.00	75.00	0.02
Reserve Expense	3,732.92	2.22	26,130.44	5.24
Utilities	1,932.18	1.15	12,567.63	2.52
TOTAL PROPERTY EXPENSES	48,986.07	29.13	356,499.19	71.52
G&A EXPENSES				
Postage Expense	0.00	0.00	668.94	0.13
Office Supplies	0.00	0.00	270.10	0.05
Bank Fees	12.00	0.01	24.00	0.00
Website	78.00	0.05	651.00	0.13
Legal-Accounting-Professional fees	50.00	0.03	22.39	0.00
Taxes & Licenses	61.25	0.04	233.75	0.05
TOTAL DIRECT & G & A EXPENS	201.25	0.12	1,870.18	0.38
TOTAL EXPENSES	49,187.32	29.25	358,369.37	71.89
OTHER INCOME				
Interest on Bank Accounts	0.77	0.00	4.82	0.00
Miscellaneous Income	2,240.00	1.33	650.00	0.13
TOTAL OTHER INCOME	2,240.77	1.33	654.82	0.13
NET INCOME	118,953.45	70.75	140,105.45	28.11

Income-12 Statement (Accrual)
Calabay Parc at Tower Lake HOA - (calahoa)
August 2020 - July 2021

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Account Name	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
INCOME													
RENT INCOME													
HOA Fees			147,870			166,365	-345		165,709	191		165,900	645,690
Interest and Late F	-14												-14
NET FEE INCO			147,870			166,365	-345		165,709	191		165,900	645,690
TOTAL INCO	-14		147,870			166,365	-345		165,709	191		165,900	645,676
EXPENSES													
PROPERTY EXPENS													
Clubhouse R&M	3,322	455	578	225	225	225	225	161	748	550	572	289	7,575
Clubhouse - Termite &		656						161					817
Clubhouse - Utilities	182	571	428	181	709	311	395	425	397	462	464	624	5,149
Gate - Phone	330	330	331	416	518	161							2,084
Gate House Expenses	981	476	480	424	450	624	449	226	532	2,635	451	451	8,180
Storage Rent Expe		255			255			270			270		1,050
Repairs & Mainten	322	-4,297	993	4,917	175		8	-2,850	2,470		755		2,493
Repairs - Gate	278	343	427			142	1,214	688	115	270	375	115	3,966
Painting Expense										655			655
Gate Remotes	-255	-450	252	-50	-270	-50	-300	-355	-53	-30	24	-140	-1,677
Elevator Inspectio	157	157	157	157	157	162	162	162	162	225	162	162	1,978
Security	15,676	15,676	14,650	14,650	14,650	14,650	14,650	14,650	14,650	14,650	14,650	14,650	177,851
Irrigation Maintena	8,049	7,452	8,461	6,884	7,747	7,773	8,263	7,763	7,463	7,704	8,322	8,504	94,384
Lawn Maintenance	14,368	14,368	14,368	14,368	14,336	14,281	14,368	14,368	14,368	14,368	14,319	14,368	172,251
Landscape & Tree	2,558	2,811	2,558	11,806	45,382	2,558	2,558	12,618	2,558	2,558	2,558	2,558	93,077
Pond Maintenance	150	150	150		165	1,065	165	165	165	165	165		2,505
Environmental Exp							250						250
Signage Expense	524						20	316					860
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		8,219	9,258							75			17,552
Reserve Expense	3,833	3,833	3,833	3,833	3,833	3,733	3,733	3,733	3,733	3,733	3,733	3,733	45,297
Utilities	1,883	1,897	1,809	1,780	1,704	1,759	1,656	1,734	1,711	1,860	1,916	1,932	21,640
TOTAL PROPE	54,097	54,642	60,472	61,330	91,775	49,134	49,535	55,677	51,074	51,619	50,474	48,986	678,816
G&A EXPENSES													
Postage Expense		209			325				244		425		1,203
Office Supplies		86			251				132		138		607
Bank Fees						12						12	24
Website		186			117				573			78	954
Legal-Accounting-	-242	40			-42		-66	5		15	19	50	-222
Accounting & Prof		5,616		600	83								6,298
Taxes & Licenses						111	61					61	234
TOTAL DIRECT	-242	6,136		600	733	123	-4	5	949	15	582	201	9,097
TOTAL EXPE	53,855	60,778	60,472	61,930	92,508	49,257	49,530	55,682	52,023	51,634	51,056	49,187	687,913
OTHER INCOME													
Interest on Bank A	0	0	0	0	1	1	1	1	1	1	1	1	7
Miscellaneous Inc			80			30	-2,000		350		30	2,240	730
TOTAL OTHER	0	0	80	0	1	31	-1,999	1	351	1	31	2,241	737
NET INCOME	-53,868	-60,778	87,479	-61,930	-92,508	117,139	-51,875	-55,681	114,037	-51,442	-51,026	118,953	-41,500

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

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	Balance Forward	Debit	Credit	Ending Balance
1110-0000 Cash - Operating	80,456.55		6,145.05	74,311.50
1120-0000 Cash - Reserved	158,757.74	33,734.40		192,492.14
1121-0000 Cash - Savings	2,219.54	0.02		2,219.56
1125-0000 Cash - Money Market	1,162.70	0.01		1,162.71
1300-0000 Accounts Receivable	20,754.68	37,667.33		58,422.01
1302-0000 Allowance for Doubtful Accounts	-558.40			-558.40
1305-0000 Deposits On Utilities	3,460.83			3,460.83
1360-0001 Due From Operating	-67,538.00	30,000.00		-37,538.00
1360-0004 Due to Reserve from Operational	67,538.00		30,000.00	37,538.00
2200-0000 Accounts Payable	-16,668.65		60.18	-16,728.83
2210-0000 Prepaid HOA Dues	-72,466.20	58,076.32		-14,389.88
3100-0000 Initial Capital	-1,050.00			-1,050.00
3201-0000 Cash Flow Reserves	-210,510.48		3,732.92	-214,243.40
3202-0000 Wall Reserve Restricted Asset	-2,354.77			-2,354.77
3202-5000 Reserve Interest	-305.63		1.48	-307.11
3203-1000 Reserves - Entryways, Roadways,	-11,023.54			-11,023.54
3203-2600 Reserves Irrigation	-2,101.60			-2,101.60
3300-0000 APIC	-5,450.00			-5,450.00
3600-0000 Suspense	1,108.25		585.00	523.25
3810-0000 Prior Years Retained Earnings	75,720.98			75,720.98
4500-0000 HOA Fees	-331,920.00		165,900.00	-497,820.00
6106-0000 Clubhouse R&M	2,480.48	289.14		2,769.62
6107-0000 Clubhouse - Termite & Pest	160.50			160.50
6108-0000 Clubhouse - Utilities	2,453.70	624.48		3,078.18
6108-5000 Gate - Phone	160.65			160.65
6109-0000 Gate House Expenses	4,917.47	451.28		5,368.75
6200-0000 Storage Rent Expense	540.00			540.00
6205-0000 Repairs & Maintenance	382.60			382.60
6207-0000 Repairs - Gate	2,803.23	115.00		2,918.23
6209-0000 Painting Expense	655.38			655.38
6212-0000 Gate Remotes	-764.08		140.00	-904.08
6250-0000 Elevator Inspection & Repair	1,032.48	161.52		1,194.00
6252-0000 Security	87,900.00	14,650.00		102,550.00
6259-0000 Irrigation Maintenance	47,287.84	8,503.85		55,791.69
6260-0000 Lawn Maintenance	86,073.45	14,368.20		100,441.65
6263-0000 Landscape & Tree Maintenance	25,405.80	2,557.50		27,963.30
6270-0000 Pond Maintenance	1,890.00			1,890.00
6280-0000 Environmental Expense	250.00			250.00
6285-0000 Signage Expense	335.65			335.65
6300-0000 Management Fees	10,440.00	1,740.00		12,180.00
6320-0000 Insurance	75.00			75.00
6400-0000 Reserve Expense	22,397.52	3,732.92		26,130.44
6410-0000 Utilities	10,635.45	1,932.18		12,567.63
7415-0000 Postage Expense	668.94			668.94
7420-0000 Office Supplies	270.10			270.10
7430-0000 Bank Fees	12.00	12.00		24.00
7504-0000 Website	573.00	78.00		651.00
7610-0000 Legal-Accounting-Professional fees	-27.61	50.00		22.39
7620-0000 Taxes & Licenses	172.50	61.25		233.75
9010-0000 Interest on Bank Accounts	-4.05		0.77	-4.82
9090-0000 Miscellaneous Income	1,590.00		2,240.00	-650.00
	0.00	208,805.40	208,805.40	0.00

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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
calabay0	Calabay Parc at Tower Lak	000	50.00	0.00	50.00	0.00	0.00	0.00	0.00
337ca	DR HORTON INC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339ca	Stuckey and David Desilet	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339cab	Borthwick (see other)	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341ca	Vaillancourt	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343ca	Walters	004	525.00	0.00	525.00	0.00	0.00	0.00	0.00
343caa	Alan *see other*	004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345ca	Hines Properties, LLC	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345cab	Ribar	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347ca	McCloud & Mason McClou	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347caa	Wells Fargo Bank National	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349ca	Chauca	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349caa	Lavergne	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358ca	Bal *PP* seperate pymt	008	525.00	0.00	525.00	0.00	0.00	0.00	0.00
356ca	Bal *PP* seperate pymt	009	525.00	0.00	525.00	0.00	0.00	0.00	0.00
354ca	Bal *PP* seperate pymt	010	525.00	0.00	525.00	0.00	0.00	0.00	0.00
352ca	Bal *PP* seperate pymt	011	525.00	0.00	525.00	0.00	0.00	0.00	0.00
350ca	Bal *PP* seperate pymt	012	525.00	0.00	525.00	0.00	0.00	0.00	0.00
346ca	MLM Property Solutions, L	013	525.00	0.00	525.00	0.00	0.00	0.00	0.00
348caa	Beverley	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344ca	Odonnell *made \$550 pymt	014	-525.00	0.00	0.00	0.00	-525.00	0.00	-525.00
342ca	Lagace	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340ca	Espada	016	525.00	0.00	525.00	0.00	0.00	0.00	0.00
340caa	DR Horton Inc	016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338ca	Gonzalez	017	1,091.08	0.00	575.00	0.00	0.00	516.08	0.00
334ca	Gonzales	018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332ca	Taylor	019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330ca	Oconnor-Codner & Everde	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330caa	Olden and Helena Larsson	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330cab	Blumke	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328ca	Munyon & Rosinei Graca	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328caa	Dewolf	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326ca	Les Investissements Frede	022	-430.00	0.00	-430.00	0.00	0.00	0.00	-430.00
505pld	Dort	023	525.00	0.00	525.00	0.00	0.00	0.00	0.00
505plda	Bahgdadi	023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507pld	Champion & Alison J. Critt	024	-325.00	0.00	-150.00	-150.00	-25.00	0.00	-325.00
507plda	Chen & Jingyu Li	024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509pld	Oyvind	025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511pld	Gago	026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511plda	Fletcher	026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513pld	Ely	027	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515pld	Cosby	028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515plda	Okeeffe & Victor and Hazel	028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420tlb	Riley - Ril_kei@yahoo.co.u	029	829.85	0.00	525.00	0.00	0.00	304.85	0.00
418tlb	Arteche	030	-900.00	0.00	0.00	-450.00	0.00	-450.00	-900.00
418tlba	Mertz Jr.	030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416tlb	Leinen	031	60.00	0.00	60.00	0.00	0.00	0.00	0.00
416tlba	& Rana Varinder	031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414tlb	Hughes	032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412tlb	Cuttino, III	033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412tlba	Capezzuti	033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410tlb	Yan Jing &	034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lot035cb	DR Horton Inc	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415tlb	Yip	036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415tlba	DR Horton Inc.	036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415tlbb	Bonilla Vega & Kristal G. M	036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417tlb	Rodriguez Torres & Miriam	037	-20.00	0.00	-20.00	0.00	0.00	0.00	-20.00
417tlba	DR Horton Inc	037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419tlb	Lopez Martinez	038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419tlba	DR Horton Inc.	038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531pld	WGA Solutions, LLC	039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531plda	Calabay Parc Trust *email	039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533pld	Arroyo & Falcon Enterprise	040	525.00	0.00	525.00	0.00	0.00	0.00	0.00
533plda	Lafayette Land LLC	040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535pld	Arroyo & Falcon Enterprise	041	525.00	0.00	525.00	0.00	0.00	0.00	0.00
535plda	Lafayette Land LLC	041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537pld	R. Khemlani Homes LLC	042	525.00	0.00	525.00	0.00	0.00	0.00	0.00
537plda	Vaughan	042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541pld	Bligh	043	430.00	0.00	430.00	0.00	0.00	0.00	0.00
543pld	Concept Design Build LLC	044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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
545pld	Arroyo & Falcon Enterprise	045	525.00	0.00	525.00	0.00	0.00	0.00	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	525.00	0.00	525.00	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	WGA Solutions, 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
553pld	WGA Solutions, 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
552pld	Neal	050	405.00	0.00	405.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544pld	Davies	054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542pld	Davies & MTD Investment	055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540pld	Patrick	056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540plda	Aubrey & Laura Gallo	056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538pld	Zepeda, Sr.	057	525.00	0.00	525.00	0.00	0.00	0.00	0.00
532pld	Carranza, Brianna Carranz	058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-532.00	0.00	-525.00	0.00	0.00	-7.00	-532.00
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	445.00	0.00	445.00	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	210.00	0.00	210.00	0.00	0.00	0.00	0.00
616cd	Reifschneider	068	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	525.00	0.00	525.00	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	75.00	0.00	75.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606cd	Propedo	073	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603cd	Welch (See other info)	074	-1,805.00	0.00	0.00	0.00	0.00	-1,805.00	-1,805.00
603cda	Thompkins and Paula Wel	074	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605cd	Weddell	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605cda	Mann and Laura Billingha	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607cd	Tkaczuk	076	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609cd	Open Door Acquisitions, LL	077	-225.00	0.00	-225.00	0.00	0.00	0.00	-225.00
609cda	Jewel	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	281.05	0.00	0.00	281.05	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	525.00	0.00	525.00	0.00	0.00	0.00	0.00
621cda	Barry	083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623cd	Simms	084	-525.00	0.00	-525.00	0.00	0.00	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	Long	087	-525.00	0.00	0.00	0.00	0.00	-525.00	-525.00
631cd	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

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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
635cd	Poulter	090	-40.00	0.00	-40.00	0.00	0.00	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	30.00	0.00	30.00	0.00	0.00	0.00	0.00
637cda	Wamboldt	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639cd	Miller	092	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641cd	Conrad, Sr.	093	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641cda	Watson	093	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643cd	Ursel	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643cda	Scandrett	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645cd	Morrish	095	525.00	0.00	525.00	0.00	0.00	0.00	0.00
647cd	Dighton	096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653cd	Rouse	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
659cd	Tsingiropoulos	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
661cd	Hutta	101	-195.00	0.00	0.00	-195.00	0.00	0.00	-195.00
663cd	Velazquez	102	-525.00	0.00	0.00	-525.00	0.00	0.00	-525.00
663cda	Friedbacker	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665cd	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	525.00	0.00	525.00	0.00	0.00	0.00	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	Borden	113	-525.00	0.00	0.00	0.00	0.00	-525.00	-525.00
642cda	US Mortgage Finanace III	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714ew	Cruz	114	-525.00	0.00	-515.00	0.00	-10.00	0.00	-525.00

Aged Receivables Summary
Calabay Parc at Tower Lake HOA (calahoa)
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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
110mca	Brady	136	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108mc	Roe (see other)	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251mc	Anderson	138	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251mca	Whiley *pp* FC Sale 10/3/	138	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251mcb	Valley National Bank C/O F	138	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101mc	Quiles Rivera	139	305.00	0.00	305.00	0.00	0.00	0.00	0.00
lot139a	Dr Horton Inc.	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103mc	Reese	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105mc	Ponderendolph	141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105mca	Carrington	141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105mcb	Charles & Dakenson Occe	141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107mc	Lane	142	525.00	0.00	525.00	0.00	0.00	0.00	0.00
109mc	Pemberton and Kimberly N	143	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111mc	Walker	144	-175.00	0.00	0.00	-175.00	0.00	0.00	-175.00
113mc	Acker	145	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303ca	Hield	146	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303caa	Wade and Patricia OConn	146	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305ca	Lazy Lobster LLC	147	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307ca	Karnatz	148	285.00	0.00	285.00	0.00	0.00	0.00	0.00
309ca	Zaida Andino, & Jose Reye	149	449.00	0.00	449.00	0.00	0.00	0.00	0.00
311ca	Bates	150	525.00	0.00	525.00	0.00	0.00	0.00	0.00
311caa	Mansfield	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313ca	Enriquez	151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313caa	Liu and Yue Juan Tan	151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315ca	Colon Torres	152	350.00	0.00	350.00	0.00	0.00	0.00	0.00
315caa	Guy and Colleen Robinson	152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317ca	Pacheco	153	574.00	0.00	525.00	49.00	0.00	0.00	0.00
319ca	Tan Yue and Liu Shucheng	154	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325ca	Vaughan	155	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327ca	Koon	156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329ca	Perez	157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331ca	Burley C/O Rent a Florida	158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333ca	Stewart Jr.	159	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249mc	Pettay *notify JC when due	160	525.00	0.00	525.00	0.00	0.00	0.00	0.00
249mca	DR Horton Inc.	160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247mc	Cabrera & Yackson Cabrer	161	520.00	0.00	520.00	0.00	0.00	0.00	0.00
247mca	DR Horton	161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245mc	Craig	162	525.00	0.00	525.00	0.00	0.00	0.00	0.00
245mca	Seahap Leasing USA LLC	162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243mc	Copper	163	525.00	0.00	525.00	0.00	0.00	0.00	0.00
243mca	Whelan	163	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241mc	Smith	164	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241mca	Stamper	164	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239mc	Potter	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237mc	Hernandez	166	525.00	0.00	525.00	0.00	0.00	0.00	0.00
237mca	Berger	166	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235mc	Murray	167	-65.00	0.00	-65.00	0.00	0.00	0.00	0.00
233mc	McIntosh, Sr.	168	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233mca	Wood	168	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231mc	Lockart	169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229mc	Leiper	170	1,193.47	0.00	575.00	0.00	0.00	618.47	0.00
227mc	Callender	171	525.00	0.00	525.00	0.00	0.00	0.00	0.00
227mca	DR Horton Inc	171	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225mc	Miller	172	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223mc	Pijuan	173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223mca	Bond David Anthony De La	173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221mc	Hughes and Sylvia M Jaim	174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221mca	Ubhi	174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219mc	Fearnehough	175	-1,295.87	0.00	-600.00	0.00	-695.87	0.00	-1,295.87
217mc	Canas & Miriam Mariela D	176	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217mca	Thibaud	176	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215mc	Cano	177	-380.00	0.00	0.00	-380.00	0.00	0.00	-380.00
215mca	DR Horton Inc	177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213mc	Cevallos	178	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213mca	DR Horton	178	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211mc	Pina	179	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211mca	996050 Ontario Limited	179	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209mc	Robertson	180	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209mca	Ghazi	180	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207mc	Robb	181	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205mc	Fitzpatrick, Ian Michael	182	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203mc	Douglass	183	-810.00	0.00	0.00	0.00	0.00	-810.00	-810.00

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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
242mc	Gyuk	269	-525.00	0.00	-525.00	0.00	0.00	0.00	-525.00
244mc	Grillo-Willis	270	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244mca	Bishop	270	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244mcb	Rodriguez	270	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246mc	Collado	271	-80.00	0.00	0.00	0.00	-80.00	0.00	-80.00
246mca	Jewel	271	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248mc	Waye	272	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801sc	Tapia and Rahiza Camach	273	525.00	0.00	525.00	0.00	0.00	0.00	0.00
803sc	Campos	274	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805sc	Lozada Reyes and Julio Ali	275	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807sc	Huang and Lingdan Zhan	276	-58.92	0.00	0.00	-58.92	0.00	0.00	-58.92
809sc	Rivera and Sirenides Jenni	277	790.10	0.00	525.00	265.10	0.00	0.00	0.00
811sc	Estevez Robles	278	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813sc	Sharma	279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815sc	Orellana	280	525.00	0.00	525.00	0.00	0.00	0.00	0.00
815sca	Chong	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00
817sc	Almhini	281	6,167.25	0.00	525.00	0.00	0.00	5,642.25	0.00
819sc	Dean	282	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821sc	Bonet, Jr.	283	-25.00	0.00	0.00	-25.00	0.00	0.00	-25.00
821sca	Cameron	283	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823sc	Lewis	284	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823sca	DR Horton Inc	284	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823scb	Chakauya & Tinika La 'Tre	284	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825sc	Gonzalez Sanchez & Evelyn	285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825sca	DR Horton Inc	285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825scb	Cisneros Alicea	285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827sc	Ramos-Esteves & Manuel	286	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827sca	DR Horton Inc.	286	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829sc	Vazquez & Alessandra Urd	287	-17.00	0.00	-17.00	0.00	0.00	0.00	-17.00
829sca	DR Horton Inc	287	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833sc	Colon Gonzalez & David C	288	525.00	0.00	525.00	0.00	0.00	0.00	0.00
833sca	DR Horton Inc.	288	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835sc	Powell-Llandez & John W.	289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835sca	DR Horton Inc.	289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837sc	Fenty	290	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837sca	DR Horton Inc	290	0.00	0.00	0.00	0.00	0.00	0.00	0.00
839sc	Diaz Hernandez & Maria D.	291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
839sca	DR Horton Inc	291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841sc	Malloy and Sephan N. Du	292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841sca	DR Horton Inc	292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841scb	Alfaro	292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
843sc	Emile	293	913.60	0.00	525.00	0.00	0.00	388.60	0.00
lot293a	DR Horton Inc	293	0.00	0.00	0.00	0.00	0.00	0.00	0.00
845sc	Arroyo Rivera, Antonio Bah	294	525.00	0.00	525.00	0.00	0.00	0.00	0.00
845sca	DR Horton Inc	294	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847sc	Santiago & Wilfredo A Ville	295	430.00	0.00	430.00	0.00	0.00	0.00	0.00
847sca	DR Horton Inc	295	0.00	0.00	0.00	0.00	0.00	0.00	0.00
849sc	Ferrebus Solano	296	525.00	0.00	525.00	0.00	0.00	0.00	0.00
849sca	DR Horton Inc	296	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851sc	Roque	297	4,610.95	0.00	525.00	0.00	0.00	4,085.95	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	1,265.10	0.00	1,265.10	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 Aausen	299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855sca	DR Horton Inc	299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857sc	Carr & Teresha Kadian Car	300	3,018.70	0.00	790.10	0.00	0.00	2,228.60	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802sc	Soto & Edwin L. Maldonad	304	20.23	0.00	20.23	0.00	0.00	0.00	0.00
802sca	DR Horton Inc.	304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804sc	Dominguez	305	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Malloi	307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-28.00	0.00	-28.00	0.00	0.00	0.00	-28.00
822sca	DR Horton Inc	309	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Aged Receivables Summary
Calabay Parc at Tower Lake HOA (calahoa)
As of mm/yy: Jul 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
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	523.98	0.00	523.98	0.00	0.00	0.00	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	125.00	0.00	125.00	0.00	0.00	0.00	0.00
834sca	DR Horton Inc	314	0.00	0.00	0.00	0.00	0.00	0.00	0.00
844sc	Antonia Acosta	315	-235.60	0.00	-235.60	0.00	0.00	0.00	-235.60
844sca	DR Horton Inc	315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
846sc	Musignac Castro & Linda	316	169.10	0.00	169.10	0.00	0.00	0.00	0.00
846sca	DR Horton Inc	316	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR			44,032.13	0.00	36,461.57	-1,922.62	-1,335.87	10,829.05	-14,389.88

PRD 14,389.88

GL 58,422.01 ✓

Aged Payables Summary
Type: All
Days Past Due: All
As Of Jul 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
1011	American Express	61.25	0.00	61.25	0.00	0.00	0.00
1444	Ameriscape Services	717.25	717.25	0.00	0.00	0.00	0.00
4566	Secure 1	14,650.00	14,650.00	0.00	0.00	0.00	0.00
duke	Duke Energy	1,300.33	1,300.33	0.00	0.00	0.00	0.00
		16,728.83	16,667.58	61.25	0.00	0.00	0.00

Number	Totals By Account Name	Total
6252-0000	Security	14,650.00
6259-0000	Irrigation Maintenance	717.25
6410-0000	Utilities	1,300.33
7620-0000	Taxes & Licenses	61.25