

Harper's Preserve Community Association Inc.

11/30/2022

PRELIMINARY STATEMENT

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

		Current Month	Prior Month	Variance
ASSETS				
OPERATING ACCOUNTS				
1009	Operating Account	77,686.26	168,711.52	(91,025.26)
	TOTAL OPERATING ACCOUNTS	77,686.26	168,711.52	(91,025.26)
RESERVE ACCOUNTS				
1510	Reserve Account - CIT Bank	183,556.60	183,503.80	52.80
	TOTAL RESERVES	183,556.60	183,503.80	52.80
ACCOUNTS RECEIVABLE				
1210	A/R Assessments	149,417.83	192,594.68	(43,176.85)
1215	A/R Builder Asmts	1,130.63	1,130.63	0.00
1230	A/R Late Fee/Finance Charges	74,552.01	85,168.99	(10,616.98)
1240	A/R Closing Contributions	3,346.14	3,346.14	0.00
1250	A/R Legal Fees	36,900.15	43,629.70	(6,729.55)
1265	A/R Mow/Lands Maint Fees	826.07	826.07	0.00
1270	A/R Admin Fees	7,379.02	8,618.84	(1,239.82)
1290	A/R Miscellaneous	795.50	825.50	(30.00)
1295	Allowance - Doubtful Accounts	(5,214.25)	(5,214.25)	0.00
	TOTAL ACCOUNTS RECEIVABLE	269,133.10	330,926.30	(61,793.20)
A/R OTHER				
1300 000	A/R Other -	4,140.00	4,140.00	0.00
	TOTAL A/R OTHER	4,140.00	4,140.00	0.00
PREPAID EXPENSES				
1600 010	Prepaid Expenses - Prepaid Insurance	40,095.13	0.00	40,095.13
	TOTAL PREPAID EXPENSES	40,095.13	0.00	40,095.13
FIXED ASSETS				
1700 000	Fixed Assets - Fixed Assets	441,220.54	441,220.54	0.00
1700 015	Fixed Assets - Roads and Paving	307,393.91	307,393.91	0.00
1700 025	Fixed Assets - Signs	10,213.39	10,213.39	0.00
1700 040	Fixed Assets - Accmltd Depreciation	(227,648.50)	(227,648.50)	0.00
	TOTAL FIXED ASSETS	531,179.34	531,179.34	0.00
	TOTAL ASSETS	1,105,790.43	1,218,460.96	(112,670.53)

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		Current Month	Prior Month	Variance
LIABILITIES & EQUITY				
LIABILITIES				
2200	Accounts Payable-Current Year	172,788.62	64,301.92	108,486.70
2210	Accounts Payable Accrual	164.01	24,688.07	(24,524.06)
2215	Other Payables - Due to Mgmt Company	355.00	5.00	350.00
2300 010	Refundable Deposits - Pool	42,000.00	37,000.00	5,000.00
2300 020	Refundable Deposits - Clubhouse	1,050.00	750.00	300.00
2400	Prepaid Assessments	118,166.92	113,657.14	4,509.78
2550	Unearned Assessment	264,759.87	528,127.70	(263,367.83)
	TOTAL ACCOUNTS PAYABLE	599,284.42	768,529.83	(169,245.41)
	TO/FROM AFFILIATES			
	TOTAL TO/FROM AFFILIATES	0.00	0.00	0.00
	TOTAL LIABILITIES	599,284.42	768,529.83	(169,245.41)
RESERVES				
3100 000	Reserve - P/Y Contributions	146,764.22	146,764.22	0.00
3100 030	Reserve - Interest	400.38	347.58	52.80
	TOTAL RESERVES	147,164.60	147,111.80	52.80
CAPITAL IMPROVEMENT FUND				
3300 010	Capital Improvement - P/Y Contribution	36,392.00	36,392.00	0.00
	TOTAL CAPITAL IMPROVEMENT FUND	36,392.00	36,392.00	0.00
WORKING CAPITAL				
	TOTAL WORKING CAPITAL	0.00	0.00	0.00
	RESERVES GRAND TOTAL	183,556.60	183,503.80	52.80
OWNERS' EQUITY				
3800	Operating Surplus/Deficit Prior Years	(291,366.44)	(291,366.44)	0.00
	Current Year Surplus (Deficit)	614,315.85	557,793.77	56,522.08
	TOTAL OWNERS' EQUITY	322,949.41	266,427.33	56,522.08
	TOTAL LIABILITIES & EQUITY	1,105,790.43	1,218,460.96	(112,670.53)

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	November Actual	November Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
OPERATING INCOME								
4000 010 Assessment Income - Owners	111,981.25	180,588	(68,606.75)	1,229,743.75	1,986,468	(756,724.25)	2,167,055	937,311.25
4000 060 Assessment Income - Prorated Assessment	3,852.65	0	3,852.65	217,846.66	0	217,846.66	0	(217,846.66)
4000 015 Assessment Income - Builders	68,794.58	14,788	54,006.58	758,850.38	162,668	596,182.38	177,453	(581,397.38)
4100 065 Other Asmt - Mowing Fee	83,984.00	69,053	14,931.00	823,948.00	759,583	64,365.00	828,630	4,682.00
4000 125 Assessment Income - Working Capital Cont	0.00	9,396	(9,396.00)	209,716.00	103,356	106,360.00	112,750	(96,966.00)
4300 010 Finance Charges -	(1,770.50)	833	(2,603.50)	19,344.06	9,163	10,181.06	10,000	(9,344.06)
4305 000 Late Fees -	(4,468.93)	2,500	(6,968.93)	97,110.18	27,500	69,610.18	30,000	(67,110.18)
4325 000 Access Card Income -	40.00	0	40.00	3,335.00	0	3,335.00	0	(3,335.00)
4400 000 Capitalization Fees -	21,986.25	0	21,986.25	25,932.50	0	25,932.50	0	(25,932.50)
4460 010 Facilities - Social Room Rental	200.00	0	200.00	1,600.00	0	1,600.00	0	(1,600.00)
4510 030 Non Owner Income - Shared Expense	0.00	5,000	(5,000.00)	0.00	55,000	(55,000.00)	60,000	60,000.00
4500 010 Other Income - Interest	4.85	17	(12.15)	410.17	187	223.17	200	(210.17)
TOTAL OPERATING INCOME	284,604.15	282,175	2,429.15	3,387,836.70	3,103,925	283,911.70	3,386,088	(1,748.70)
OPERATING EXPENSE								
Administrative Expenses								
5100 010 Administrative Fees - Admin Other	3,984.22	1,250	2,734.22	21,723.72	13,750	7,973.72	15,000	(6,723.72)
5100 030 Administrative Fees - NFC Software	37.42	0	37.42	74.84	0	74.84	0	(74.84)
5150 000 ARC Review - ARC Review Expense	0.00	729	(729.00)	3,500.00	8,019	(4,519.00)	8,750	5,250.00
5250 000 Audit/Tax Preparation -	0.00	83	(83.00)	900.00	913	(13.00)	1,000	100.00
5200 000 Bad Debt - Bad Debt	15,749.15	0	15,749.15	15,749.15	0	15,749.15	0	(15,749.15)
5350 000 Bank Charges -	0.00	8	(8.00)	30.00	88	(58.00)	100	70.00
6510 080 Clubhouse - CH Cleaning	1,955.00	1,417	538.00	12,719.02	15,587	(2,867.98)	17,000	4,280.98
5300 000 Community Events -	(1,477.61)	5,000	(6,477.61)	106,537.89	55,000	51,537.89	60,000	(46,537.89)
5300 020 Community Events - NFC Community Events	4,968.71	0	4,968.71	31,069.28	0	31,069.28	0	(31,069.28)
5750 000 Holiday Decorations -	0.00	1,250	(1,250.00)	11,782.41	13,750	(1,967.59)	15,000	3,217.59
5700 000 Insurance -	5,727.87	2,500	3,227.87	37,003.14	27,500	9,503.14	30,000	(7,003.14)
5650 020 Legal Fees - Legal Collections	(1,894.06)	1,250	(3,144.06)	967.55	13,750	(12,782.45)	15,000	14,032.45
5600 000 Management Fees -	5,538.00	5,460	78.00	59,638.80	60,060	(421.20)	65,520	5,881.20
5500 000 Meeting Expense -	0.00	67	(67.00)	0.00	737	(737.00)	800	800.00
5400 060 Office Supplies - Misc Office Supplies	0.00	667	(667.00)	332.87	7,337	(7,004.13)	8,000	7,667.13
5400 010 Office Supplies - Postage	7.77	167	(159.23)	728.71	1,837	(1,108.29)	2,000	1,271.29
5400 070 Office Supplies - NFC Office Supplies	190.99	0	190.99	190.99	0	190.99	0	(190.99)
6510 090 Clubhouse - NFC Kitchen Supplies	539.80	0	539.80	539.80	0	539.80	0	(539.80)
6510 095 Clubhouse - NFC Event Room Suppl	0.00	0	0.00	185.00	0	185.00	0	(185.00)
5275 010 Professional Fees - Prof Legal	747.11	1,667	(919.89)	34,249.60	18,337	15,912.60	20,000	(14,249.60)
5275 005 Professional Fees - Prof Consultants	0.00	2,083	(2,083.00)	29,862.07	22,913	6,949.07	25,000	(4,862.07)
6400 055 Reserve Contribution - Road Fund	0.00	0	0.00	0.00	30,000	(30,000.00)	30,000	30,000.00
5550 000 Taxes - Property Taxes	0.00	125	(125.00)	0.00	1,375	(1,375.00)	1,500	1,500.00
6700 020 Miscellaneous Expense - Interest Expense	0.00	0	0.00	12,560.46	0	12,560.46	0	(12,560.46)
Total Administrative Expenses	36,074.37	23,723	12,351.37	380,345.30	290,953	89,392.30	314,670	(65,675.30)

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	November Actual	November Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Grounds Expenses								
5850 000 Landscape - Lnds Contract	62,177.00	30,759	31,418.00	396,044.25	338,349	57,695.25	369,103	(26,941.25)
5850 014 Landscape - Lnds Front Yards	92,542.00	69,053	23,489.00	901,445.35	759,583	141,862.35	828,630	(72,815.35)
5850 030 Landscape - Irrigation Repairs	1,348.80	4,167	(2,818.20)	83,047.95	45,837	37,210.95	50,000	(33,047.95)
5850 080 Landscape - Tree Maintenance	0.00	2,083	(2,083.00)	31,536.30	22,913	8,623.30	25,000	(6,536.30)
5850 010 Landscape - Lnds Extra	0.00	7,917	(7,917.00)	71,705.93	87,087	(15,381.07)	95,000	23,294.07
Total Grounds Expenses	156,067.80	113,979	42,088.80	1,483,779.78	1,253,769	230,010.78	1,367,733	(116,046.78)
Maintenance & Repairs Expense								
5140 005 Access Control - Devices	0.00	1,958	(1,958.00)	7,147.28	21,538	(14,390.72)	23,500	16,352.72
5140 010 Access Control - Access Cntrl Maint.	0.00	667	(667.00)	6,780.40	7,337	(556.60)	8,000	1,219.60
6450 000 Lake Management - Lke Mgmt Contract	1,650.00	1,650	0.00	24,221.70	18,150	6,071.70	19,800	(4,421.70)
6450 010 Lake Management - Lke Mgmt Supplies	995.75	1,157	(161.25)	6,340.71	12,727	(6,386.29)	13,880	7,539.29
6450 015 Lake Management - Lke Repairs	0.00	83	(83.00)	295.00	913	(618.00)	1,000	705.00
5900 000 Maint. & Rprs - Common Area Mtn/Rpr	3,366.00	3,333	33.00	52,782.65	36,663	16,119.65	40,000	(12,782.65)
5900 060 Maint. & Rprs - Electrical Maint.	0.00	2,396	(2,396.00)	25,598.39	26,356	(757.61)	28,750	3,151.61
5900 020 Maint. & Rprs - Gate Maint.	4,030.00	1,438	2,592.00	20,906.00	15,818	5,088.00	17,250	(3,656.00)
5900 030 Maint. & Rprs - Park/Playground Mtn	0.00	1,917	(1,917.00)	610.00	21,087	(20,477.00)	23,000	22,390.00
5900 097 Maint. & Rprs - Recreation Maint.	0.00	2,875	(2,875.00)	24,483.00	31,625	(7,142.00)	34,500	10,017.00
5900 099 Maint. & Rprs - Streets/Drive	0.00	6,250	(6,250.00)	14,807.70	68,750	(53,942.30)	75,000	60,192.30
6510 065 Clubhouse - A/C Maint	0.00	0	0.00	665.00	0	665.00	0	(665.00)
6610 010 Patrol Services - Patrol-Guard Shack	2,706.59	13,333	(10,626.41)	58,204.88	146,663	(88,458.12)	160,000	101,795.12
6150 000 Pest Control - Pest Cntrl -Contract	0.00	0	0.00	1,540.50	0	1,540.50	0	(1,540.50)
6150 020 Pest Control - Mosquito Spray	250.00	667	(417.00)	2,926.12	7,337	(4,410.88)	8,000	5,073.88
6650 000 Signs and Monuments -	0.00	1,667	(1,667.00)	15,957.35	18,337	(2,379.65)	20,000	4,042.65
6650 005 Signs and Monuments - Traffic Signs	0.00	1,250	(1,250.00)	19,706.73	13,750	5,956.73	15,000	(4,706.73)
6500 000 Pool - Contract	2,650.00	8,395	(5,745.00)	100,734.00	92,345	8,389.00	100,734	0.00
6500 065 Pool - Furniture	0.00	2,500	(2,500.00)	840.00	27,500	(26,660.00)	30,000	29,160.00
6500 010 Pool - Repairs	0.00	2,595	(2,595.00)	32,025.25	28,545	3,480.25	31,144	(881.25)
6500 020 Pool - Supplies	0.00	1,000	(1,000.00)	1,340.62	11,000	(9,659.38)	12,000	10,659.38
Total Maintenance & Repairs Expense	15,648.34	55,131	(39,482.66)	417,913.28	606,441	(188,527.72)	661,558	243,644.72
Utilities Expense								
5950 000 Electricity - Common Area Electric	5,212.73	2,083	3,129.73	39,034.76	22,913	16,121.76	25,000	(14,034.76)
5950 010 Electricity - Streetlights	0.00	1,250	(1,250.00)	9,885.13	13,750	(3,864.87)	15,000	5,114.87
6050 005 Telecomm - General Telecomm.	419.04	0	419.04	10,154.73	0	10,154.73	0	(10,154.73)
6075 000 Gas -	95.85	42	53.85	929.58	462	467.58	500	(429.58)
6500 030 Pool - Phone	0.00	667	(667.00)	1,145.00	7,337	(6,192.00)	8,000	6,855.00
6000 010 Water - Irrigation Water	0.00	10,833	(10,833.00)	163,065.58	119,163	43,902.58	130,000	(33,065.58)
Total Utilities Expense	5,727.62	14,875	(9,147.38)	224,214.78	163,625	60,589.78	178,500	(45,714.78)
Capital Expenditures								
6800 000 Capital Improvements -	0.00	12,500	(12,500.00)	250,358.76	137,500	112,858.76	150,000	(100,358.76)

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Total Capital Expenditures	0.00	12,500	(12,500.00)	250,358.76	137,500	112,858.76	150,000	(100,358.76)
TOTAL OPERATING EXPENSE	213,518.13	220,208	(6,689.87)	2,756,611.90	2,452,288	304,323.90	2,672,461	(84,150.90)
CURRENT YEAR NET INCOME / (LOSS)	71,086.02	61,967	9,119.02	631,224.80	651,637	(20,412.20)	713,627	82,402.20

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	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total Activity
OPERATING INCOME													
4000 010 Assessment Income - Owners	83,998	109,931	111,981	111,981	111,981	111,981	111,981	111,981	111,981	111,981	111,981	111,981	1,313,742
4000 060 Assessment Income - Prorated Assessment	12,484	16,371	116,356	3,078	62,257	1,905	1,494	1,217	4,685	4,881	1,750	3,853	230,331
4000 015 Assessment Income - Builders	30,152	70,845	68,795	68,795	68,795	68,795	68,855	68,795	68,795	68,795	68,795	68,795	789,003
4100 065 Other Asmt - Mowing Fee	62,176	67,860	70,122	70,122	72,500	72,500	72,500	76,386	78,300	76,386	83,288	83,984	886,124
4000 125 Assessment Income - Working Capital Cont	19,732	25,369	28,188	19,168	18,041	16,349	18,040	11,839	27,060	45,664	0	0	229,448
4300 010 Finance Charges -	1,042	5,462	4,488	4,777	2,111	(3,722)	2,098	3,164	2,745	(2,264)	2,255	(1,771)	20,386
4305 000 Late Fees -	(521)	69,117	(1,613)	(260)	13,375	(2,189)	(3,320)	15,135	(34)	(4,647)	16,015	(4,469)	96,590
4325 000 Access Card Income -	75	175	105	405	105	870	765	410	105	155	200	40	3,410
4400 000 Capitalization Fees -	0	0	0	0	0	0	0	0	0	(18,040)	21,986	21,986	25,933
4460 010 Facilities - Social Room Rental	0	0	400	700	(300)	0	0	0	300	300	0	200	1,600
4500 010 Other Income - Interest	30	43	75	65	60	45	37	31	22	16	11	5	440
TOTAL OPERATING INCOME	209,169	365,172	398,896	278,830	348,926	266,534	272,450	288,958	293,959	283,227	306,281	284,604	3,597,006
OPERATING EXPENSE													
Administrative Expenses													
5100 010 Administrative Fees - Admin Other	1,396	0	1,256	1,146	565	2,765	2,067	3,966	1,976	2,171	1,828	3,984	23,120
5100 030 Administrative Fees - NFC Software	0	0	0	0	0	0	0	0	0	0	37	37	75
5150 000 ARC Review - ARC Review Expense	7,250	0	1,050	0	1,450	0	1,000	0	0	0	0	0	10,750
5250 000 Audit/Tax Preparation -	900	0	0	0	0	900	0	0	0	0	0	0	1,800
5200 000 Bad Debt - Bad Debt	(2,986)	0	0	0	0	0	0	0	0	0	0	15,749	12,763
5350 000 Bank Charges -	0	30	0	0	0	0	0	0	0	20	(20)	0	30
6510 080 Clubhouse - CH Cleaning	1,300	1,300	1,300	1,300	1,451	1,370	1,467	1,300	181	1,095	0	1,955	14,019
5300 000 Community Events -	0	0	8,044	0	5,246	37,937	18,653	12,535	12,906	12,694	0	(1,478)	106,538
5300 020 Community Events - NFC Community Events	0	0	0	0	0	0	0	0	0	0	26,101	4,969	31,069
5750 000 Holiday Decorations -	6,720	0	0	0	0	0	0	0	11,782	0	0	0	18,502
5700 000 Insurance -	3,047	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	3,292	1,646	5,728	40,050
5650 020 Legal Fees - Legal Collections	1,131	0	1,777	(1,777)	0	0	0	6,531	(3,669)	0	0	(1,894)	2,099
5600 000 Management Fees -	4,550	5,070	5,070	5,361	5,361	5,541	5,541	5,541	5,541	5,538	5,538	5,538	64,189
5400 060 Office Supplies - Misc Office Supplies	4,185	0	0	0	0	0	0	0	167	142	24	0	4,517
5400 010 Office Supplies - Postage	2,589	0	6	213	0	66	19	0	0	191	226	8	3,318
5400 070 Office Supplies - NFC Office Supplies	0	0	0	0	0	0	0	0	0	0	0	191	191
6510 090 Clubhouse - NFC Kitchen Supplies	0	0	0	0	0	0	0	0	0	0	0	540	540
6510 095 Clubhouse - NFC Event Room Suppl	0	0	0	0	0	0	0	0	0	0	185	0	185
5275 010 Professional Fees - Prof Legal	13,355	(519)	1,070	1,701	1,954	9,763	10,453	2,851	4,161	1,575	492	747	47,605
5275 005 Professional Fees - Prof Consultants	1,399	500	596	1,134	5,362	3,924	11,197	249	3,352	1,298	2,249	0	31,261
6700 020 Miscellaneous Expense - Interest Expense	42,506	2,760	4,467	0	3,781	744	0	809	0	0	0	0	55,066
Total Administrative Expenses	87,341	12,433	27,927	12,370	28,462	66,302	53,688	37,074	39,689	28,016	38,308	36,074	467,687
Grounds Expenses													
5850 000 Landscape - Lnds Contract	23,994	29,863	32,233	32,233	33,995	42,398	32,728	32,728	32,728	32,728	32,233	62,177	420,038
5850 014 Landscape - Lnds Front Yards	65,424	68,324	70,818	72,588	75,400	79,064	101,854	80,428	82,720	86,187	91,520	92,542	966,869

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		Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total Activity
5850 030	Landscape - Irrigation Repairs	5,339	441	4,648	3,654	181	14,607	6,623	6,051	6,306	3,939	35,249	1,349	88,387
5850 080	Landscape - Tree Maintenance	2,016	0	0	0	0	0	30,291	0	0	0	1,246	0	33,552
5850 010	Landscape - Lnds Extra	7,767	1,219	601	0	0	5,657	4,399	11,443	20,077	10,171	18,140	0	79,473
	Total Grounds Expenses	104,540	99,847	108,300	108,475	109,576	141,726	175,895	130,650	141,830	133,025	178,387	156,068	1,588,320
	Maintenance & Repairs Expense													
5140 005	Access Control - Devices	0	0	0	0	1,100	1,605	728	1,300	445	1,899	70	0	7,147
5140 010	Access Control - Access Cntrl Maint.	260	850	0	0	1,182	150	1,780	150	185	150	2,334	0	7,040
6450 000	Lake Management - Lke Mgmt Contract	1,650	1,650	2,069	2,077	1,650	2,122	2,552	1,650	2,997	3,293	2,512	1,650	25,872
6450 010	Lake Management - Lke Mgmt Supplies	453	62	1,732	489	783	239	0	956	0	0	1,084	996	6,794
6450 020	Lake Management - Lke Mgmt Chem/Svc	0	0	0	0	0	0	437	(437)	0	0	0	0	0
6450 015	Lake Management - Lke Repairs	0	0	0	0	0	295	0	0	0	0	0	0	295
5900 000	Maint. & Rprs - Common Area Mtn/Rpr	2,827	1,611	275	18,823	8,104	2,254	2,480	6,845	2,785	3,910	2,330	3,366	55,609
5900 060	Maint. & Rprs - Electrical Maint.	1,400	0	11,170	375	1,250	12,804	0	0	0	0	0	0	26,998
5900 020	Maint. & Rprs - Gate Maint.	1,320	4,365	9,016	150	700	0	285	1,420	0	220	720	4,030	22,226
5900 030	Maint. & Rprs - Park/Playground Mtnc	0	0	0	0	0	0	0	0	610	0	0	0	610
5900 097	Maint. & Rprs - Recreation Maint.	330	405	0	1,740	12,975	1,020	250	6,525	825	743	0	0	24,813
5900 099	Maint. & Rprs - Streets/Drive	0	0	0	0	1,928	0	0	1,372	11,508	0	0	0	14,808
6510 065	Clubhouse - A/C Maint	0	0	665	0	0	0	0	0	0	0	0	0	665
6510 067	Clubhouse - A/C Repair	463	0	0	0	0	0	0	0	0	0	0	0	463
6610 010	Patrol Services - Patrol-Guard Shack	6,364	5,454	3,926	7,669	3,811	3,379	3,752	2,449	7,488	12,550	5,020	2,707	64,568
6150 000	Pest Control - Pest Cntrl -Contract	0	355	0	0	268	0	0	0	250	0	668	0	1,541
6150 020	Pest Control - Mosquito Spray	0	0	0	250	300	441	802	441	0	441	0	250	2,926
6650 000	Signs and Monuments -	523	0	4,300	0	10,821	0	0	0	0	836	0	0	16,480
6650 005	Signs and Monuments - Traffic Signs	10,775	0	19,707	0	0	0	0	0	0	0	0	0	30,482
6500 000	Pool - Contract	2,650	2,650	2,650	2,650	2,650	12,934	21,500	41,100	0	6,650	5,300	2,650	103,384
6500 065	Pool - Furniture	0	0	0	0	0	0	0	0	0	840	0	0	840
6500 010	Pool - Repairs	0	1,475	29,696	0	179	0	0	675	0	0	0	0	32,025
6500 020	Pool - Supplies	100	834	834	0	(834)	0	0	0	507	0	0	0	1,441
	Total Maintenance & Repairs Expense	29,114	19,710	86,040	34,223	46,868	37,243	34,566	64,446	27,600	31,532	20,037	15,648	447,027
	Utilities Expense													
5950 000	Electricity - Common Area Electric	3,015	2,998	3,348	3,226	3,351	2,724	3,399	2,814	4,165	3,610	4,186	5,213	42,050
5950 010	Electricity - Streetlights	1,074	941	1,077	1,090	1,113	1,115	1,161	1,161	1,161	1,065	0	0	10,959
6050 005	Telecomm - General Telecomm.	938	832	833	832	849	857	863	868	421	3,379	0	419	11,092
6075 000	Gas -	59	67	82	127	78	68	64	87	97	57	107	96	988
6500 030	Pool - Phone	0	0	0	0	0	0	155	0	0	0	990	0	1,145
6000 010	Water - Irrigation Water	13,046	4,654	6,708	3,812	6,000	7,685	14,394	26,510	32,961	35,769	24,573	0	176,112
	Total Utilities Expense	18,132	9,492	12,048	9,089	11,392	12,449	20,035	31,440	38,806	43,880	29,856	5,728	242,347
	Capital Expenditures													
6800 000	Capital Improvements -	90,980	28,459	0	57,511	25,532	13,204	90,690	8,282	0	26,681	0	0	341,339

c/o LEAD Association Mgmt
13231 Champion Forest Dr #112
Houston TX 77069

	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total Activity
Total Capital Expenditures	90,980	28,459	0	57,511	25,532	13,204	90,690	8,282	0	26,681	0	0	341,339
TOTAL OPERATING EXPENSE	330,108	169,942	234,314	221,667	221,831	270,926	374,874	271,893	247,925	263,135	266,588	213,518	3,086,720
CURRENT YEAR NET INCOME / (LOSS)	(120,938)	195,230	164,582	57,163	127,095	(4,392)	(102,424)	17,065	46,034	20,092	39,693	71,086	510,286

Reserve Statement
H085 Harper's Preserve CAI
11/30/2022

Account	SubAcct	Description	Current Contribution	Current Expenditures	Balance Beg of Year	YTD Contributions	YTD Expenditures	Ending Balance	YTD Budget
3100	000	P/Y Contributions	0.00	0.00	-146,479.08	285.14	0.00	-146,764.22	0.00
3100	030	Interest	52.80	0.00	-285.14	400.41	285.17	-400.38	0.00
3300	010	P/Y Contribution	0.00	0.00	-36,392.00	0.00	0.00	-36,392.00	0.00
Entity Totals			52.80	0.00	-183,156.22	685.55	285.17	-183,556.60	0.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
DV-H085 - HARPER'S PRESERVE CA										
0002	02 C	Nikki Huelgas Frances Huelgas	07/30/2020		0.00					
		17004 Ash Leaf Way Conroe TX 77385		FC Finance Charge	11/30/2022	10.44	10.44			
				FC Finance Charge	10/31/2022	10.44		10.44		
				LF Late Fees	10/31/2022	34.80		34.80		
				Q1 Quarterly Assessment	10/01/2022	174.00			174.00	
				FC Finance Charge	09/30/2022	7.83			7.83	
				FC Finance Charge	08/31/2022	7.83				7.83
				CF Late Letter Fee	08/15/2022	10.00				10.00
				FC Finance Charge	07/31/2022	7.83				7.83
				LF Late Fees	07/31/2022	34.80				34.80
				Q1 Quarterly Assessment	07/01/2022	174.00				174.00
				FC Finance Charge	06/30/2022	5.22				5.22
				FC Finance Charge	05/31/2022	5.22				5.22
				FC Finance Charge	04/30/2022	5.22				5.22
				LF Late Fees	04/30/2022	34.80				34.80
				AD Certified Letter Fee	04/25/2022	30.00				30.00
				Q1 Quarterly Assessment	04/01/2022	174.00				174.00
				FC Finance Charge	03/31/2022	2.61				2.61
				FC Finance Charge	02/28/2022	2.61				2.61
				FC Finance Charge	01/31/2022	2.61				2.61
				LF Late Fees	01/31/2022	34.80				34.80
				Q1 Quarterly Assessment	01/01/2022	174.00				174.00
				FC Finance Charge	11/30/2021	5.22				5.22
				Resident Totals		948.28	10.44	45.24	181.83	710.77
		Sent Late Letter 08/08/2022								
0003	02 C	Lindsay Winsett Garrett Winsett	12/05/2019		0.00					
		17008 Ash Leaf Way Conroe TX 77385		FC Finance Charge	11/30/2022	2.34	2.34			
				FC Finance Charge	10/31/2022	2.34		2.34		
				LF Late Fees	10/31/2022	31.25		31.25		
				LE Legal Inv#1628917	10/03/2022	17.75		17.75		
				Q1 Quarterly Assessment	10/01/2022	156.25			156.25	
				Resident Totals		209.93	2.34	51.34	156.25	0.00
0004	01 C	Michelle Smith Dewey Smith			0.00					
		17011 Ash Leaf Way Conroe TX 77385		FC Finance Charge	11/30/2022	2.61	2.61			
				FC Finance Charge	10/31/2022	2.61		2.61		
				LF Late Fees	10/31/2022	34.80		34.80		
				AD VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
				Q1 Quarterly Assessment	10/01/2022	174.00			174.00	
				FC Finance Charge	09/30/2022	2.61			2.61	
				FC Finance Charge	08/31/2022	2.61				2.61
				CF Late Letter Fee	08/15/2022	10.00				10.00
				FC Finance Charge	07/31/2022	2.61				2.61
				LF Late Fees	07/31/2022	34.80				34.80
				FC Finance Charge	06/30/2022	2.61				2.61
				FC Finance Charge	05/31/2022	2.61				2.61
				LF Late Fees	04/30/2022	34.80				34.80
				CF Late Letter Fee	03/21/2022	10.00				10.00
				FC Finance Charge	02/28/2022	2.61				2.61
				FC Finance Charge	01/31/2022	2.61				2.61
				LF Late Fees	01/31/2022	34.80				34.80
				FC Finance Charge	12/31/2021	2.61				2.61
				FC Finance Charge	11/30/2021	2.61				2.61
				FC Finance Charge	10/31/2021	2.61				2.61
				FC Finance Charge	09/30/2021	2.61				2.61
				FC Finance Charge	08/31/2021	2.61				2.61
				CF A/R Admin Fee	08/09/2021	10.00				10.00
				FC Finance Charge	07/31/2021	2.61				2.61
				LF Late Fees	07/31/2021	34.80				34.80
				FC Finance Charge	06/30/2021	2.61				2.61
				FC Finance Charge	05/31/2021	2.61				2.61
				FC Finance Charge	04/30/2021	2.61				2.61

Unit Space	R Type	Sts	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AD	Admin Fees	04/14/2021	30.00				30.00
				FC	Finance Charge	03/31/2021	2.61				2.61
				FC	Finance Charge	02/28/2021	2.61				2.61
				CF	A/R Admin Fee	02/10/2021	10.00				10.00
				FC	Finance Charge	01/31/2021	2.61				2.61
				LF	Late Fees	01/31/2021	34.80				34.80
				FC	Finance Charge	12/31/2020	2.61				2.61
				FC	Finance Charge	11/30/2020	2.61				2.61
				FC	Finance Charge	10/31/2020	2.61				2.61
				LF	Late Fees	10/31/2020	34.80				34.80
				FC	Finance Charge	09/30/2020	2.61				2.61
				FC	Finance Charge	08/31/2020	2.61				2.61
				CF	A/R Admin Fee	08/24/2020	10.00				10.00
				FC	Finance Charge	07/31/2020	2.61				2.61
				LF	Late Fees	07/31/2020	34.80				34.80
					Resident Totals		610.87	2.61	37.41	184.61	386.24
0005	02	C	Deborah Pilcher 17012 Ash Leaft Way Conroe TX 77385		04/09/2020	0.00					
				Q1	Lckbx Pmt	09/15/2022	-174.00			-174.00	
				Q1	Lckbx Pmt	06/15/2022	-174.00				-174.00
				Q1	Lckbx Pmt	03/15/2022	-174.00				-174.00
				Y1	Lckbx Pmt	12/30/2021	-542.24				-542.24
				Q1	Lckbx Pmt	12/30/2021	-174.00				-174.00
				Q1	Lckbx Pmt	12/15/2021	-174.00				-174.00
					Resident Totals		-1,412.24	0.00	0.00	-174.00	-1,238.24
				Owner pre-paying on account							
0006	02	C	Lea Plummer 17015 Ash Leaf Way Conroe TX 77385		11/04/2019	0.00					
				FC	Finance Charge	11/30/2022	7.83	7.83			
				FC	Finance Charge	10/31/2022	7.83		7.83		
				LF	Late Fees	10/31/2022	34.80		34.80		
				AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				FC	Finance Charge	09/30/2022	5.22			5.22	
				FC	Finance Charge	08/31/2022	5.22				5.22
				CF	Late Letter Fee	08/15/2022	10.00				10.00
				FC	Finance Charge	07/31/2022	5.22				5.22
				LF	Late Fees	07/31/2022	34.80				34.80
				Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				FC	Finance Charge	06/30/2022	2.61				2.61
				FC	Finance Charge	05/31/2022	2.61				2.61
				LF	Late Fees	04/30/2022	34.80				34.80
				Q1	Quarterly Assessment	04/01/2022	174.00				174.00
					Resident Totals		680.94	7.83	42.63	187.22	443.26
0007	02	C	Ashish Chougule 17016 Ash Leaf Way Conroe TX 77385		09/30/2020	0.00					
				AD	Weeds/Grass in beds	09/01/2022	8.00				8.00
0008	02	C	Benjamin Salinas 17019 Ash Leaf Way Conroe TX 77385		12/20/2019	0.00					
				FC	Finance Charge	11/30/2022	2.61	2.61			
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0012 Spoonbi II	01	C	Andy Phothisane Valentine Phothisane					0.00				
			1018 Bat Hawk Ct Conroe TX 77385	AD	VIO-Mntnnc General		10/01/2022	8.00			8.00	
0013 Spoonbi II	01	C	Sarin Chetty Suman Chetty					0.00				
			1022 Bat Hawk Ct Conroe TX 77385	FC	Finance Charge		11/30/2022	7.83	7.83			
				FC	Finance Charge		10/31/2022	7.83		7.83		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	5.22			5.22	
				FC	Finance Charge		08/31/2022	5.22				5.22
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		07/31/2022	5.22				5.22
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		06/30/2022	2.61				2.61
				FC	Finance Charge		05/31/2022	2.61				2.61
				LF	Late Fees		04/30/2022	34.80				34.80
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
				Resident Totals				672.94	7.83	42.63	179.22	443.26
0014 Spoonbi II	00	P	Highland Homes 1025 Bat Hawk Ct					0.00				
				Y1	Old Republic Pymt		06/14/2017	-1,040.00				-1,040.00
0015 Spoonbi II	01	C	John Cook Elizabeth Cook					0.00				
			1026 Bat Hawk Ct Conroe TX 77385	AD	VIO-Maintain Lndspng		10/01/2022	8.00			8.00	
0025 Spoonbi II	02	C	Warren Tavares Jaishree Tavares		10/22/2020			0.00				
			1046 Bat Hawk Ct Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals				214.02	2.61	37.41	174.00	0.00
ATTY Referral Holt & Tollett 713-510-1000.												
0029 Spoonbi II	02	C	Katie Balfe 1054 Bat Hawk Ct		09/02/2022			0.00				
			Conroe TX 77385	Y1	Lckbx Pmt		09/22/2022	-1.00			-1.00	
				Q1	Lckbx Pmt		09/22/2022	-174.00			-174.00	
				Resident Totals				-175.00	0.00	0.00	-175.00	0.00
0030 Spoonbi II	01	C	Kimberly Japczynski Thomas Japczynski					0.00				
			1058 Bat Hawk Ct Conroe TX 77385	LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		07/31/2022	2.61				2.61
				Resident Totals				37.41	0.00	0.00	0.00	37.41
0031 Spoonbi II	01	C	Octavio Diaz 1061 Bat Hawk Ct					0.00				
			Conroe TX 77385	Y1	Lckbx Pmt		10/14/2022	-2.44		-2.44		
				Q1	Lckbx Pmt		10/14/2022	-174.00		-174.00		
				Resident Totals				-176.44	0.00	-176.44	0.00	0.00
Owner is pre-paying on account												
0032	01	C	Jeffrey Eldridge					0.00				

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Spoonbi II			Tami Eldridge									
			1062 Bat Hawk Ct Conroe TX 77385	AD	Weeds/Grass in beds		09/01/2022	8.00				8.00
			Owner is pre-paying on account									
0033 Bayou Bend	02	C	Brandon Johns 9907 Beautyberry				07/31/2020	0.00				
			Conroe TX 77385	LE	Attny Pymt		11/22/2022	-302.79	-302.79			
			Owner doesn't want to pay late fees or finance charges, request was denied by comm manager,said will leave fees on account told him ok be aware those will stay in account.									
			ATTY Referral Holt & Tollett 713-510-1000. / 09/2022 Demand letter prepared and sent to owner regarding past-due balance.									
0035 Bayou Bend	01	C	Andrea Bintliff Taylor Lacrella					0.00				
			9914 Beautyberry Conroe TX 77385	Q1	Lckbx Pmt		10/28/2022	-174.00		-174.00		
			Owner is pre-paying on account									
0042 Bayou Bend	01	C	Michelle Fujinami Derek Fujinami					1,000.00				
			9927 Beautyberry Conroe TX 77385	Q1	Lckbx Pmt		09/30/2022	-174.00			-174.00	
			Owner is pre-paying account									
0046 Bayou Bend	01	C	Cynthia Wolz 9935 Beautyberry					0.00				
			Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals				214.02	2.61	37.41	174.00	0.00
0048 Bayou Bend	02	C	Kris Huffman Amey Huffman				07/20/2020	0.00				
			9942 Beautyberry Conroe TX 77385	FC	Finance Charge		10/31/2022	8.46		8.46		
				LF	Late Fees		10/31/2022	34.80		34.80		
				FC	Finance Charge		09/30/2022	5.85			5.85	
				FC	Finance Charge		08/31/2022	1.35				1.35
				FC	Finance Charge		07/31/2022	13.35				13.35
				LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		06/30/2022	14.09				14.09
				FC	Finance Charge		05/31/2022	15.37				15.37
				FC	Finance Charge		04/30/2022	16.87				16.87
				LF	Late Fees		04/30/2022	34.80				34.80
				AD	Certified Letter Fee		04/25/2022	30.00				30.00
				FC	Finance Charge		03/31/2022	14.26				14.26
				FC	Finance Charge		02/28/2022	19.52				19.52
				LF	Late Fees		01/31/2022	96.49				96.49
			Resident Totals				340.01	0.00	43.26	5.85	290.90	
		ATTY Referral Holt & Tollett 713-510-1000. // 9/2022 Demand letter prepared and sent to owner regarding past-due balance.										
0053 Bayou Bend	01	C	Scott Anderson 9962 Beautyberry					0.00				
			Conroe TX 77385	LF	Late Fees		10/31/2022	34.80		34.80		
0054	01	C	Cheryl Gore					0.00				

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Bayou Bend		9966 Beautyberry									
		Conroe TX 77385	FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			211.41	0.00	37.41	174.00	0.00
		8.2020 mailed late ltr/stmnt to owner. LA									
0056 Bayou Bend	02 C	Dementra Polk-Andrews Elester Andrews		01/30/2020		0.00					
		9974 Beautyberry	FC	Finance Charge		11/30/2022	24.53	24.53			
		Conroe TX 77385	FC	Finance Charge		10/31/2022	24.53		24.53		
			LF	Late Fees		10/31/2022	34.80		34.80		
			LE	Legal Inv#1628925		10/03/2022	117.82		117.82		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	21.92			21.92	
			AD	Crct Attny Ref. Fee		09/28/2022	5.00			5.00	
			AD	Attorney Referral		09/27/2022	25.00			25.00	
			FC	Finance Charge		08/31/2022	21.92				21.92
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	21.92				21.92
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			FC	Finance Charge		06/30/2022	19.31				19.31
			FC	Finance Charge		05/31/2022	19.31				19.31
			FC	Finance Charge		04/30/2022	19.31				19.31
			LF	Late Fees		04/30/2022	34.80				34.80
			AD	Certified Letter Fee		04/25/2022	30.00				30.00
			Q1	Quarterly Assessment		04/01/2022	174.00				174.00
			FC	Finance Charge		03/31/2022	19.31				19.31
			CF	Late Letter Fee		03/21/2022	10.00				10.00
			FC	Finance Charge		02/28/2022	21.92				21.92
			CF	Late Letter Fee		02/21/2022	10.00				10.00
			FC	Finance Charge		01/31/2022	21.92				21.92
			LF	Late Fees		01/31/2022	195.32				195.32
			Y1	Annual Assessment		01/01/2022	69.60				69.60
			Q1	Quarterly Assessment		01/01/2022	174.00				174.00
			FC	Finance Charge		12/31/2021	13.96				13.96
			FC	Finance Charge		11/30/2021	13.96				13.96
			FC	Finance Charge		10/31/2021	16.85				16.85
			Q1	Quarterly Assessment		10/01/2021	174.00				174.00
			FC	Finance Charge		09/30/2021	16.91				16.91
			FC	Finance Charge		08/31/2021	16.91				16.91
			FC	Finance Charge		07/31/2021	19.52				19.52
			LF	Late Fees		07/31/2021	34.80				34.80
			Q1	Quarterly Assessment		07/01/2021	174.00				174.00
			FC	Finance Charge		06/30/2021	16.91				16.91
			FC	Finance Charge		05/31/2021	22.13				22.13
			FC	Finance Charge		04/30/2021	27.35				27.35
			LF	Late Fees		04/30/2021	34.80				34.80
			AD	Admin Fees		04/14/2021	20.00				20.00
			Q1	Quarterly Assessment		04/01/2021	174.00				174.00
			FC	Finance Charge		03/31/2021	24.74				24.74
			FC	Finance Charge		02/28/2021	27.35				27.35
			CF	A/R Admin Fee		02/10/2021	10.00				10.00
			FC	Finance Charge		01/31/2021	27.35				27.35
			LF	Late Fees		01/31/2021	260.30				260.30
			Q1	Quarterly Assessment		01/01/2021	174.00				174.00
			FC	Finance Charge		12/31/2020	7.83				7.83
			FC	Finance Charge		11/30/2020	7.83				7.83
			FC	Finance Charge		10/31/2020	7.83				7.83
			LF	Late Fees		10/31/2020	34.80				34.80
			Q1	Quarterly Assessment		10/01/2020	174.00				174.00
			FC	Finance Charge		09/30/2020	5.22				5.22
			FC	Finance Charge		08/31/2020	5.22				5.22
			CF	A/R Admin Fee		08/24/2020	10.00				10.00
			FC	Finance Charge		07/31/2020	5.22				5.22
			LF	Late Fees		07/31/2020	34.80				34.80
			FC	Finance Charge		06/30/2020	2.61				2.61
				Resident Totals			3,104.24	24.53	177.15	225.92	2,676.64

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
ATTY Referral Holt & Tollett 713-510-1000. // 09/2022 Demand letter prepared and sent to owner regarding past-due balance.										
10/13/2022 - Waived the maintenance violation as per Manager, Anita Nunez: The builder is coming to wash/clean the area as the home is still under warranty. // Awaiting expiration of previous letter.										
0059	02 C	Mercy Christian Preserv e Place	12/20/2019		0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Resident Totals			222.02	2.61	37.41	182.00	0.00
0061	03 C	FKH SFR Propco Preserv e Place	02/09/2022		0.00					
		Conroe TX 77385	FC	Finance Charge	10/31/2022	1.45		1.45		
			Q1	Quarterly Assessment	10/01/2022	96.67			96.67	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Resident Totals			106.12	0.00	1.45	104.67	0.00
0065	02 C	Maria Reyes Preserv e Place	03/25/2020		0.00					
		Conroe TX 77385	Y1	Lckbx Pmt	02/17/2022	-174.00				-174.00
		Owner is pre-paying on account								
0071	01 C	Jason Mitchell Preserv e Place			0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	35.18	35.18			
			LF	Late Fees	10/31/2022	34.80		34.80		
			FC	Finance Charge	10/31/2022	35.18		35.18		
			LE	Legal Inv#1628897	10/03/2022	502.81		502.81		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	32.57			32.57	
			FC	Finance Charge	08/31/2022	32.57				32.57
			LE	Legal Inv# 1615971	08/31/2022	106.91				106.91
			FC	Finance Charge	07/31/2022	32.57				32.57
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	29.96				29.96
			FC	Finance Charge	05/31/2022	29.96				29.96
			FC	Finance Charge	04/30/2022	29.96				29.96
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	27.35				27.35
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	27.35				27.35
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	27.35				27.35
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	7.83				7.83
			FC	Finance Charge	11/30/2021	7.83				7.83
			FC	Finance Charge	10/31/2021	7.83				7.83
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	5.22				5.22
			AD	Certified Letter	09/22/2021	20.00				20.00
			FC	Finance Charge	08/31/2021	5.22				5.22
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	5.22				5.22
			LF	Late Fees	07/31/2021	34.80				34.80
			Q1	Quarterly Assessment	07/01/2021	174.00				174.00
			FC	Finance Charge	06/30/2021	2.61				2.61

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	05/31/2021	2.61				2.61
			CF	A/R Admin Fee	05/13/2021	10.00				10.00
			FC	Finance Charge	04/30/2021	2.61				2.61
			LF	Late Fees	04/30/2021	34.80				34.80
			Q1	Quarterly Assessment	04/01/2021	174.00				174.00
			Resident Totals			3,896.50	35.18	572.79	206.57	3,081.96

08/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk. // 09/2022 Awaiting expiration of previous letter.

0072	01 C	Antonella Cabrera			0.00					
Preserv		10090 Black Maple Dr								
e Place		Conroe TX 77385	Q1	Lckbx Pmt	01/03/2022	-1.00				-1.00
			Y1	Lckbx Pmt	12/28/2021	-1.00				-1.00
			Y1	Lckbx Pmt	11/26/2021	-1.00				-1.00
			Resident Totals			-3.00	0.00	0.00	0.00	-3.00

Owner is pre-paying on account

0073	02 C	Victor Akens	12/30/2019		0.00					
Preserv		Abigail Akens								
e Place		10091 Black Maple Dr	FC	Finance Charge	11/30/2022	35.18	35.18			
		Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
			FC	Finance Charge	10/31/2022	35.18		35.18		
			LE	Legal Inv#1628898	10/03/2022	516.56		516.56		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	32.57			32.57	
			FC	Finance Charge	08/31/2022	32.57				32.57
			LE	Legal Inv# 1615972	08/31/2022	117.82				117.82
			FC	Finance Charge	07/31/2022	32.57				32.57
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	29.96				29.96
			FC	Finance Charge	05/31/2022	29.96				29.96
			FC	Finance Charge	04/30/2022	29.96				29.96
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	27.35				27.35
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	27.35				27.35
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	27.35				27.35
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	7.83				7.83
			FC	Finance Charge	11/30/2021	7.83				7.83
			FC	Finance Charge	10/31/2021	7.83				7.83
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	5.22				5.22
			AD	Certified Letter	09/22/2021	20.00				20.00
			LE	Legal Inv#1538145	09/09/2021	158.76				158.76
			FC	Finance Charge	08/31/2021	5.22				5.22
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	5.22				5.22
			LF	Late Fees	07/31/2021	34.80				34.80
			Q1	Quarterly Assessment	07/01/2021	174.00				174.00
			FC	Finance Charge	06/30/2021	2.61				2.61
			LE	Legal Inv#1518336drv	06/22/2021	116.46				116.46
			FC	Finance Charge	05/31/2021	2.61				2.61
			CF	A/R Admin Fee	05/13/2021	10.00				10.00
			FC	Finance Charge	04/30/2021	2.61				2.61
			LF	Late Fees	04/30/2021	34.80				34.80
			Q1	Quarterly Assessment	04/01/2021	174.00				174.00
			Resident Totals			4,204.38	35.18	586.54	214.57	3,368.09

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
08/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk.// 09/2022 Awaiting expiration of previous letter. 1/4/2023 Received Ch. 13 Bankruptcy Notice. Case No. 22-33826. Entered bankruptcy on 12/28/2022. Notice sent to Justin Anderson with Holt & Tollet, P.C. on 1/5/2023.										
0074	01 C	Joanna Turalba Galapia				0.00				
		Preserv e Place								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			ad	Apr/May PP Processin	10/01/2022	5.00			5.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			ad	Apr/May PP Processin	09/01/2022	5.00				5.00
			ad	Apr/May PP Processin	08/01/2022	5.00				5.00
			FC	Finance Charge	07/31/2022	0.96				0.96
			LF	Late Fees	07/31/2022	12.74				12.74
			ad	Apr/May PP Processin	07/01/2022	5.00				5.00
			BC	Bank Fee Rtn Pmt	06/08/2022	10.00				10.00
			AD	Check Returned Fee	06/08/2022	25.00				25.00
			ad	Apr/May PP Processin	06/07/2022	25.95				25.95
			FC	Finance Charge	05/31/2022	1.54				1.54
			LF	Late Fees	04/30/2022	20.58				20.58
			FC	Finance Charge	03/31/2022	2.62				2.62
			FC	Finance Charge	02/28/2022	2.62				2.62
			FC	Finance Charge	01/31/2022	2.62				2.62
			bc	Rtn Pmt Bank Fee	01/31/2022	10.00				10.00
			LF	Late Fees	01/31/2022	225.50				225.50
				Resident Totals		574.15	2.61	37.41	179.00	355.13
6 Month Payment Plan										
0077	02 C	Arkan Masslawi		05/27/2020		0.00				
		Preserv e Place								
		10099 Black Maple Dr	Y1	Lckbx Pmt	09/15/2022	-5.13			-5.13	
		Conroe TX 77385	Q1	Lckbx Pmt	09/15/2022	-174.00			-174.00	
			Y1	Lckbx Pmt	09/07/2022	-5.00			-5.00	
			Q1	Lckbx Pmt	09/07/2022	-174.00			-174.00	
			Y1	Lckbx Pmt	06/15/2022	-5.13				-5.13
			Q1	Lckbx Pmt	06/15/2022	-174.00				-174.00
			Y1	Lckbx Pmt	06/07/2022	-5.00				-5.00
			Q1	Lckbx Pmt	06/07/2022	-174.00				-174.00
			Y1	Lckbx Pmt	04/14/2022	-4.00				-4.00
			Q1	Lckbx Pmt	04/14/2022	-173.87				-173.87
			Y1	Lckbx Pmt	03/15/2022	-5.13				-5.13
			Y1	Lckbx Pmt	03/14/2022	-5.00				-5.00
			Y1	Lckbx Pmt	12/15/2021	-5.13				-5.13
				Resident Totals		-909.39	0.00	0.00	-358.13	-551.26
Turned file over to atty for collections. LA // 5-2021 atty update:Demand letter prepared and sent to owner regarding past-due balance. // 6-21 atty update:Payment in full of \$1,660.13 sent to client. File closed. 8-11-21 Check is lost in the mail. Justin spoke to owner and they will reissue but the bank will charge a \$30.00 fee unless they wait until 8-31-21. Told them it is ok to wait until then and emailed the same to Justin. LA // 9-21 Mailed ltr to owner. LA										
0078	01 C	Catherine Lakey				0.00				
		Horsep en Bend								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0079	01 C	Noushin Hart				0.00				

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Horsepen Bend		8107 Black Percher St									
		Conroe TX 77385	Q1	Lckbx Pmt		10/04/2022	-174.00		-174.00		
			Q1	Lckbx Pmt		09/30/2022	-174.00			-174.00	
			Q1	Lckbx Pmt		07/02/2022	-174.00				-174.00
			Q1	Lckbx Pmt		04/02/2022	-174.00				-174.00
			Resident Totals				-696.00	0.00	-174.00	-174.00	-348.00
0080 Horsepen Bend	01 C	Mario Barcenas Sanchez 8110 Black Percher St				0.00					
		Conroe TX 77385	Y1	Lckbx Pmt		06/28/2022	-2.61				-2.61
		Owner pre-paying on account									
0083 Horsepen Bend	01 C	Chollie Carrillo Corinne Carrillo				0.00					
		8115 Black Percher St	FC	Finance Charge		11/30/2022	5.22	5.22			
		Conroe TX 77385	FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	2.61				2.61
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			LF	Late Fees		01/31/2022	174.00				174.00
			Resident Totals				619.87	5.22	40.02	176.61	398.02
	0085 Horsepen Bend	01 C	Vishali Kolasani Kalyanachakrav Bollu				0.00				
		8119 Black Percher St	AD	VIO-Unauth Parking		10/01/2022	8.00			8.00	
		Conroe TX 77385	Owner is pre-paying on account								
0086 Horsepen Bend	01 C	Charles Willis Cheryl Willis				0.00					
		8122 Black Percher St	AD	VIO-Unauth Parking		10/01/2022	8.00			8.00	
		Conroe TX 77385	Owner is pre-paying on account								
0089 Horsepen Bend	02 C	Diego Casillas Romo Maria Altamirano		06/04/2021		0.00					
		8127 Black Percher St	Q1	Lckbx Pmt		07/11/2022	-29.41				-29.41
		Owner is pre-paying on account									
0091 Horsepen Bend	02 C	Rosemary Santantonio 8131 Black Percher St		04/08/2021		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			Resident Totals				214.02	2.61	37.41	174.00	0.00
		// 9-21 Mailed ltr to owner. LA									
0094 Horsepen Bend	01 C	Hadi Ghasemi Mahsa Fathinejad				0.00					
		8138 Black Percher St	FC	Finance Charge		10/31/2022	2.61		2.61		
		Conroe TX 77385	LF	Late Fees		10/31/2022	34.80		34.80		
			Resident Totals				37.41	0.00	37.41	0.00	0.00

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Owner is pre-paying on account											
0095	03 C	Audrey Carlisle Walker Carlisle		08/02/2021		0.00					
		8139 Black Percher St Conroe TX 77385		FC Finance Charge		11/30/2022	7.83	7.83			
				FC Finance Charge		10/31/2022	7.83		7.83		
				LF Late Fees		10/31/2022	34.80		34.80		
				AD VIO-Trashcan Visible		10/01/2022	8.00			8.00	
				AD VIO-Mntnace General		10/01/2022	8.00			8.00	
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				FC Finance Charge		09/30/2022	5.22			5.22	
				FC Finance Charge		08/31/2022	5.22				5.22
				CF Late Letter Fee		08/15/2022	10.00				10.00
				FC Finance Charge		07/31/2022	5.22				5.22
				LF Late Fees		07/31/2022	34.80				34.80
				Q1 Quarterly Assessment		07/01/2022	174.00				174.00
				FC Finance Charge		06/30/2022	2.61				2.61
				FC Finance Charge		05/31/2022	2.61				2.61
				LF Late Fees		04/30/2022	34.80				34.80
				Q1 Quarterly Assessment		04/01/2022	174.00				174.00
				Resident Totals			688.94	7.83	42.63	195.22	443.26
0096	03 C	Alishia Jacobs Cody Jacobs		12/03/2021		0.00					
		8142 Black Percher St Conroe TX 77385		Q1 Quarterly Assessment		10/01/2022	8.00			8.00	
0097	01 C	William Kahn Nancy Kahn				0.00					
		8143 Black Percher St Conroe TX 77385		Q1 Quarterly Assessment		10/01/2022	0.50			0.50	
				FC Finance Charge		08/31/2022	0.01				0.01
				LF Late Fees		07/31/2022	0.10				0.10
				FC Finance Charge		07/31/2022	0.01				0.01
				FC Finance Charge		06/30/2022	0.01				0.01
				FC Finance Charge		05/31/2022	0.01				0.01
				LF Late Fees		04/30/2022	0.10				0.10
				FC Finance Charge		03/31/2022	0.01				0.01
				Resident Totals			0.75	0.00	0.00	0.50	0.25
0099	01 C	Luis SanchezLargo Sr 8147 Black Percher St				0.00					
		Conroe TX 77385		AD VIO-Unauth Parking		10/01/2022	8.00			8.00	
		8.2020 mailed late ltr/stmnt to owner. LA // 9-21 Mailed ltr to owner. LA									
0102	01 C	Debra Wilkins 8154 Black Percher St				0.00					
		Conroe TX 77385		AD VIO-Unauth Parking		10/01/2022	8.00			8.00	
0103	01 C	Nigel Hickey 9903 Burrowing Owl				0.00					
		Conroe TX 77385		FC Finance Charge		11/30/2022	7.83	7.83			
				FC Finance Charge		10/31/2022	7.83		7.83		
				LF Late Fees		10/31/2022	34.80		34.80		
				AD VIO-Advertising Sign		10/01/2022	8.00			8.00	
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				FC Finance Charge		09/30/2022	5.22			5.22	
				AD Archi - Patio		09/01/2022	8.00				8.00
				AD Landscaping - Edging		09/01/2022	8.00				8.00
				FC Finance Charge		08/31/2022	5.22				5.22
				CF Late Letter Fee		08/15/2022	10.00				10.00
				FC Finance Charge		07/31/2022	5.22				5.22
				LF Late Fees		07/31/2022	34.80				34.80
				Q1 Quarterly Assessment		07/01/2022	174.00				174.00
				FC Finance Charge		06/30/2022	2.61				2.61
				FC Finance Charge		05/31/2022	2.61				2.61
				LF Late Fees		04/30/2022	34.80				34.80

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		696.94	7.83	42.63	187.22	459.26
0105 Bayou Bend	01 C	Derrick Manns 9907 Burrowing Owl			0.00					
		Conroe TX 77385	Y1	Lckbx Pmt	12/17/2021	-496.50				-496.50
0108 Rabbits' Nest	01 C	Joe Robles III III Rachel Childs			0.00					
		17235 Cabbage Palm Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			AD	Archi - Trampoline	09/01/2022	8.00				8.00
			AD	Gen Yard Maintenance	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			AD	07/01AR trmln nt app	08/01/2022	8.00				8.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		696.94	7.83	42.63	179.22	467.26
0109 Rabbits' Nest	02 C	Daniel Calonder 17239 Cabbage Palm		04/17/2021	0.00					
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
0112 Rabbits' Nest	01 C	Carlos Hernandez Borgo Rocio Martin			0.00					
		17247 Cabbage Palm Conroe TX 77385	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
0113 Palmett o Place	02 C	Water & Process Solutions LLC		01/02/2022	0.00					
		9303 Colonial Bent Ct Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	16.00			16.00	
0115 Palmett o Place	02 C	Rasheed Lawal Sausan Lawal		12/02/2021	0.00					
		9307 Colonial Bent Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	Trash Can Visible	09/01/2022	8.00				8.00
			LF	Late Fees	07/31/2022	2.61				2.61
				Resident Totals		224.63	2.61	37.41	174.00	10.61
0116 Palmett o Place	02 C	Conrad J Bonsi 9310 Colonial Bent Ct		10/02/2021	0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			AD	Pnt/Repr Garage Door	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			AD	07/01Pls pnt/rpr grg	08/01/2022	8.00				8.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00

DV

Unit Space	R Type	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals							461.87	5.22	40.02	176.61	240.02
0117	02	C	DeVion Barlow Loannys Barlow	11/02/2021		0.00					
Palmett o Place			9311 Colonial Bent Ct Conroe TX 77385	LF	Late Fees	07/31/2022	34.80				34.80
				LF	Late Fees	04/30/2022	34.80				34.80
				LF	Late Fees	01/31/2022	104.40				104.40
Resident Totals							174.00	0.00	0.00	0.00	174.00
6 month payment plan											
0118	02	C	Jose Guerra 9315 Colonial Bent Ct	12/08/2021		0.00					
Palmett o Place			Conroe TX 77385	Q1	Lckbx Pmt	10/05/2022	-8.00		-8.00		
0120	02	C	Sharon Newpher 9319 Colonial Bent Ct	10/02/2021		0.00					
Palmett o Place			Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
				FC	Finance Charge	10/31/2022	7.83		7.83		
				LF	Late Fees	10/31/2022	34.80		34.80		
				AD	VIO-Broken Slat	10/01/2022	8.00			8.00	
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				FC	Finance Charge	09/30/2022	5.22			5.22	
				AD	Fencing-Broken slats	09/01/2022	8.00				8.00
				FC	Finance Charge	08/31/2022	5.22				5.22
				CF	Late Letter Fee	08/15/2022	10.00				10.00
				FC	Finance Charge	07/31/2022	5.22				5.22
				LF	Late Fees	07/31/2022	34.80				34.80
				Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				FC	Finance Charge	06/30/2022	2.61				2.61
				FC	Finance Charge	05/31/2022	2.61				2.61
				LF	Late Fees	04/30/2022	34.80				34.80
				Q1	Quarterly Assessment	04/01/2022	174.00				174.00
Resident Totals							688.94	7.83	42.63	187.22	451.26
0121	02	C	Frankie Joseph 9320 Colonial Bent Ct	11/02/2021		0.00					
Palmett o Place			Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
Resident Totals							214.02	2.61	37.41	174.00	0.00
0122	02	C	Adalberto Angulo 9323 Colonial Bent Ct	11/02/2021		0.00					
Palmett o Place			Conroe TX 77385	Y1	Lckbx Pmt	11/09/2022	-277.26	-277.26			
				Q1	Lckbx Pmt	11/09/2022	-174.00	-174.00			
				Y1	Lckbx Pmt	10/07/2022	-269.26		-269.26		
				Q1	Lckbx Pmt	10/07/2022	-174.00		-174.00		
				Y1	Lckbx Pmt	09/09/2022	-269.26			-269.26	
				Q1	Lckbx Pmt	09/09/2022	-95.26			-95.26	
Resident Totals							-1,259.04	-451.26	-443.26	-364.52	0.00
0123	02	C	Jesus Salazar-Gonzalez Maria Salazar	09/02/2021		0.00					
Palmett o Place			9327 Colonial Bent Ct Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
0125	01	C	Elena Orlova Mark Christinidis			0.00					
Harper's Trail			9902 Common Hawker Ct Conroe TX 77385	Q1	Lckbx Pmt	11/01/2022	-174.00	-174.00			
0126	01	C	Yakolo Babangida			0.00					
Harper's Trail			9903 Common Hawker Ct								

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			le	Legal Inv#1597755	05/31/2022	204.46				204.46
			LF	Late Fees	04/30/2022	34.80				34.80
			LE	Legal Inv#1592059	04/21/2022	31.00				31.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			LF	Late Fees	01/31/2022	52.09				52.09
				Resident Totals		950.49	7.83	42.63	179.22	720.81
0131	01 C	Stephen Doddridge Jessica Doddridge				0.00				
		9915 Common Hawker Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			AD	VIO-Unsightly Gen	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		230.02	2.61	37.41	190.00	0.00
		Sending Misc Letter 06/14/2022								
0132	01 P	Abner Mendez Nancy Mendez		10/01/2021		0.00				
		9918 Common Hawker Ct Conroe TX 77385	Y1	Lckbx Pmt	01/28/2022	-111.78				-111.78
			Q1	Lckbx Pmt	01/28/2022	-174.00				-174.00
				Resident Totals		-285.78	0.00	0.00	0.00	-285.78
		Mailed owner late ltr. LA // 9-21 Mailed ltr to owner. LA								
0133	01 C	Melba Basas Maria Mercado				0.00				
		9919 Common Hawker Ct Conroe TX 77385	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			AD	VIO-Arc Other	10/01/2022	8.00			8.00	
				Resident Totals		16.00	0.00	0.00	16.00	0.00
		8.2020 sent 209 ltr. LA								
		9.2020 turned file over to atty Holt & Young 713-510-1000. LA 9.30.20 Owner called and is paying in full online. Will pull from atty office and activate online pymnt. LA								
0135	01 C	Jon Smith Joyce Smith				0.00				
		9923 Common Hawker Ct Conroe TX 77385	AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
0136	01 C	Harim Im Maria Im				0.00				
		9926 Common Hawker Ct Conroe TX 77385	Y1	Lckbx Pmt	12/09/2021	-174.00				-174.00
0139	02 C	Kerri Duhon 9932 Common Hawker Ct		01/27/2022		0.00				
		Conroe TX 77385	CP	Cap Fee	02/02/2022	0.75				0.75
0140	01 C	James Gant Jr Nancy Gant				0.00				

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		9935 Common Hawker Ct Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	5.22			5.22	
0141	01 C	Jeffrey Varner 9936 Common Hawker Ct Conroe TX 77385				0.00				
			Q1	Lckbx Pmt	09/30/2022	-166.00			-166.00	
0142	03 C	Craig Young Colleen Young		03/03/2022		0.00				
		9939 Common Hawker Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0146	01 C	Rachel Jarrell 10104 Cooper's Hawk Way Conroe TX 77385				0.00				
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
			AD	VIO-Unauth Trailer	10/01/2022	8.00			8.00	
				Resident Totals		24.00	0.00	0.00	24.00	0.00
0148	01 C	Jimmy Smith Jr 10108 Cooper's Hawk Way Conroe TX 77385				0.00				
			FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		680.94	7.83	42.63	187.22	443.26
0150	01 C	Patience Scott Jerrell Scott 10112 Cooper's Hawk Way Conroe TX 77385				0.00				
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				Resident Totals		440.65	0.00	40.02	176.61	224.02
0152	01 C	Amy Shipley Cowand Scott Karlson Cowand 10119 Cooper's Hawk Way Conroe TX 77385				0.00				
			Y1	Lckbx Pmt	09/06/2022	-168.78			-168.78	
0155	01 C	Scott Pennell Samantha Pennell 10131 Cooper's Hawk Way Conroe TX 77385				0.00				
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	34.80				34.80

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								248.82	2.61	37.41	174.00	34.80
0156 Spoonbi II	01	C	Thomas Hill Monica Hill 10135 Cooper's Hawk Way Conroe TX 77385					0.00				
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				CF	Late Letter Fee		08/15/2022	8.00				8.00
				FC	Finance Charge		07/31/2022	2.61				2.61
				LF	Late Fees		07/31/2022	34.80				34.80
				LF	Late Fees		04/30/2022	34.80				34.80
				LF	Late Fees		01/31/2022	73.46				73.46
Resident Totals								191.08	0.00	37.41	0.00	153.67
0162 Spoonbi II	01	C	Richard Phallan Tamera Phallan 10159 Cooper's Hawk Way Conroe TX 77385		04/08/2022			0.00				
				LF	Late Fees		10/31/2022	34.60		34.60		
0163 Bayou Bend	01	C	Jason Doud Cynthia Doud 9903 Downey Emerald Dr Conroe TX 77385					0.00				
				ad	credit per mgr		11/16/2022	-8.00	-8.00			
				Q1	Lckbx Pmt		11/03/2022	-152.00	-152.00			
				Q1	Lckbx Pmt		10/03/2022	-160.00		-160.00		
				Q1	Lckbx Pmt		09/02/2022	-160.00			-160.00	
				Q1	Lckbx Pmt		08/03/2022	-160.00				-160.00
				Q1	Lckbx Pmt		06/03/2022	-160.00				-160.00
				Q1	Lckbx Pmt		05/03/2022	-160.00				-160.00
				Q1	Lckbx Pmt		03/03/2022	-160.00				-160.00
				Q1	Lckbx Pmt		02/03/2022	-54.50				-54.50
				Q1	ACH Payment		10/02/2019	-14.01				-14.01
Resident Totals								-1,188.51	-160.00	-160.00	-160.00	-708.51
0164 Bayou Bend	02	C	James Sharp Sylvia Sharp 9907 Downey Emerald Dr Conroe TX 77385		06/02/2021			0.00				
				AD	VIO-Maintain Lndspng		10/01/2022	8.00			8.00	
				AD	VIO-ArcMultiple Item		10/01/2022	8.00			8.00	
				AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
Resident Totals								24.00	0.00	0.00	24.00	0.00
Mailed new owner coupons for rest of year. LA												
0170 Bayou Bend	01	C	Kent Jeffers 9931 Downey Emerald Dr Conroe TX 77385					0.00				
				FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
Resident Totals								214.02	2.61	37.41	174.00	0.00
0171 Bayou Bend	03	P	Cartus Financial 9935 Downey Emerald Dr Conroe TX 77385		07/06/2021	07/06/2021		0.00				
				CP	Cap Fee		07/06/2021	563.75				563.75
0171 Bayou Bend	04	C	Kali Purefoy Michael Herdon II 9935 Downey Emerald Dr Conroe TX 77385		02/18/2022			0.00				
				FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				LF	Late Fees		07/31/2022	5.22				5.22
Resident Totals								219.24	2.61	37.41	174.00	5.22
0173 Bayou Bend	01	C	Nadav Morag 9943 Downey Emerald Dr Conroe TX 77385					0.00				
				Q1	Quarterly Assessment		10/01/2022	8.00			8.00	

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0174 Bayou Bend	02 C	Ashley Messer 9947 Downey Emerald Dr Conroe TX 77385		09/16/2020		0.00					
			AD	VIO-Arc Playscape		10/01/2022	8.00			8.00	
			AD	07/01Plyscp nt apprv		08/01/2022	8.00				8.00
				Resident Totals			16.00	0.00	0.00	8.00	8.00
0175 Bayou Bend	01 P	Michele Lewis 9951 Downey Emerald Dr Conroe TX 77385		06/02/2021		0.00					
			Y1	Lckbx Pmt		05/24/2021	-1.00				-1.00
			Q1	Lckbx Pmt		05/24/2021	-174.00				-174.00
				Resident Totals			-175.00	0.00	0.00	0.00	-175.00
0176 Bayou Bend	01 C	Veretta Polk 9952 Downey Emerald Dr Conroe TX 77385				0.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			LE	Legal Inv # 1634779		11/01/2022	17.75	17.75			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			LE	Legal Inv#1628891		10/03/2022	17.75		17.75		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	8.26			8.26	
			FC	Finance Charge		08/31/2022	16.88				16.88
			LE	Legal Inv# 1615966		08/31/2022	17.75				17.75
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	45.37				45.37
			FC	Finance Charge		06/30/2022	42.76				42.76
			le	Legal Inv#1597756		05/31/2022	17.75				17.75
			FC	Finance Charge		05/31/2022	42.76				42.76
			LF	Late Fees		04/30/2022	34.80				34.80
			FC	Finance Charge		04/30/2022	42.76				42.76
			AD	Certified Letter Fee		04/25/2022	30.00				30.00
			LE	Legal Inv#1585426		04/21/2022	31.00				31.00
			FC	Finance Charge		02/28/2022	57.40				57.40
			CF	Late Letter Fee		02/21/2022	10.00				10.00
			LE	Legal Inv#1568940		01/31/2022	15.50				15.50
			FC	Finance Charge		01/31/2022	77.26				77.26
			LF	Late Fees		01/31/2022	260.30				260.30
			FC	Finance Charge		12/31/2021	57.74				57.74
			LE	Legal Inv#1560422		12/09/2021	15.50				15.50
			FC	Finance Charge		11/30/2021	66.36				66.36
			FC	Finance Charge		10/31/2021	74.99				74.99
			LE	Legal Inv#1545181		10/08/2021	100.51				100.51
			FC	Finance Charge		09/30/2021	72.38				72.38
			FC	Finance Charge		08/31/2021	81.00				81.00
			LF	Late Fees		07/31/2021	34.80				34.80
			FC	Finance Charge		07/31/2021	81.00				81.00
			LE	Invoice#1524919		07/09/2021	13.01				13.01
			FC	Finance Charge		06/30/2021	78.39				78.39
			LE	Legal Inv#1512950		06/01/2021	13.01				13.01
			FC	Finance Charge		05/31/2021	95.64				95.64
			LE	Legal Inv#1512950		05/10/2021	13.01				13.01
			LF	Late Fees		04/30/2021	34.80				34.80
			FC	Finance Charge		04/30/2021	95.64				95.64
			FC	Finance Charge		03/31/2021	110.28				110.28
			FC	Finance Charge		02/28/2021	110.28				110.28
			LE	Legal Inv# 1486476		02/25/2021	13.00				13.00
			FC	Finance Charge		01/31/2021	127.53				127.53
			LF	Late Fees		01/31/2021	260.30				260.30
			LE	Legal Inv#1480684		01/27/2021	11.00				11.00
			FC	Finance Charge		12/31/2020	108.01				108.01
			LE	Legal Inv#1474037		12/16/2020	202.48				202.48
			LE	Legal Inv#1467496		11/30/2020	50.15				50.15
			FC	Finance Charge		11/30/2020	116.63				116.63
			LF	Late Fees		10/31/2020	34.80				34.80
			FC	Finance Charge		10/31/2020	116.63				116.63
			FC	Finance Charge		09/30/2020	114.02				114.02
			AD	Atty Referral Fee		09/28/2020	30.00				30.00
			FC	Finance Charge		08/31/2020	114.02				114.02

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AD	Admin Fees	08/27/2020	30.00				30.00
			LF	Late Fees	07/31/2020	34.80				34.80
			FC	Finance Charge	07/31/2020	114.02				114.02
			FC	Finance Charge	06/30/2020	111.41				111.41
			FC	Finance Charge	05/31/2020	111.41				111.41
			LF	Late Fees	04/30/2020	34.80				34.80
			FC	Finance Charge	04/30/2020	111.41				111.41
			CF	A/R Admin Fee	04/27/2020	10.00				10.00
			FC	Finance Charge	03/31/2020	108.80				108.80
			FC	Finance Charge	02/29/2020	108.80				108.80
			FC	Finance Charge	01/31/2020	108.80				108.80
			LF	Late Fees	01/31/2020	260.30				260.30
			FC	Finance Charge	12/31/2019	89.28				89.28
			FC	Finance Charge	11/30/2019	89.28				89.28
			FC	Finance Charge	09/30/2019	88.34				88.34
			FC	Finance Charge	08/31/2019	88.34				88.34
			FC	Finance Charge	07/31/2019	88.34				88.34
			AD	2nd Notice Postage	07/03/2019	7.13				7.13
			AD	2nd Notice Letter	07/03/2019	30.00				30.00
			FC	Finance Charge	06/30/2019	85.17				85.17
			FC	Finance Charge	05/30/2019	85.17				85.17
			FC	Finance Charge	04/30/2019	82.01				82.01
			FC	Finance Charge	03/30/2019	82.56				82.56
			AD	Postage-Cert Mail	02/28/2019	7.13				7.13
			AD	Certified Letter	02/28/2019	30.00				30.00
			FC	Finance Charge	01/30/2019	50.00				50.00
			FC	Finance Charge	01/30/2019	82.01				82.01
			FC	Finance Charge	12/31/2018	50.55				50.55
			FC	Finance Charge	11/30/2018	50.55				50.55
			AD	Demand Admin Fee	11/05/2018	27.13				27.13
			FC	Finance Charge	10/30/2018	50.55				50.55
			FC	Finance Charge	09/30/2018	50.55				50.55
			FC	Finance Charge	08/31/2018	50.85				50.85
Resident Totals						5,901.27	20.36	55.16	182.26	5,643.49

8.2020 sent 209 ltr. LA

9.2020 turned file over to atty Holt & Young 713-510-1000. LA / 10.13.20
 Owner called to discuss their acct. Turned her over to atty. LA / 10.30.2020
 Atty update: Demand ltr prep and sent to owner / 11.2020 Atty update:
 Formal pp sent to owner // 12.2020 Atty update: partial pymnt of \$575.00
 sent to client. 1-21 atty update: Partial payment of \$1,150.00 sent to client.
 //3-31-2021 Expecting payment. // 3-2021 Telephone conference with owner
 regarding past due payments. Owner will be making payment by April 10,
 2021. // 4-21 Atty update: Partial payment of \$1,150.00 sent to client. // 5-
 2021 atty update: Expecting pymnt. // 6-21 Atty update: Partial payment of
 \$1,150.00 sent to client. // 7-2021 Expecting payment. // 8-2021 Letter
 prepared and sent to owner regarding failure to make payment in
 accordance with written payment plan. // 9-2021 Partial payment of \$575.00
 sent to client. // 10-2021 Partial payment of \$575.00 sent to client.// 11-2021
 Partial payment of \$575.00 sent to client.// 1-2022 Expecting payment.//
 02/2022 Partial payment of \$1,150.00 sent to client. Partial payment of
 \$174.00
 sent to client.// 03/2022 Expecting payment.// 04/2022 Partial payment of
 \$1,150.00 sent to client // 05/2022 Expecting payment // 6-2022 Letter
 prepared and sent to owner regarding payment plan being breached
 due to nonpayment. Statutory notice prepared and sent to owner. 07/2022
 Partial payment of \$1,899.00 sent to client.8/2022 Expecting payment. //
 09/2022 Partial payment of \$575.00 sent to client.

0178 Bayou Bend	01 C	Jung Lee 9956 Downey Emerald Dr Conroe TX 77385			0.00					
			Y1	Lckbx Pmt	10/06/2022	-1.00		-1.00		
			Q1	Lckbx Pmt	10/06/2022	-174.00		-174.00		
			Q1	Lckbx Pmt	07/01/2022	-1.00				-1.00
			Y1	Lckbx Pmt	03/31/2022	-1.00				-1.00
			Y1	Lckbx Pmt	01/20/2022	-1.00				-1.00
Resident Totals						-178.00	0.00	-175.00	0.00	-3.00
0181 Bayou Bend	01 C	Roxanne Hodges Keith Hodges Jr			0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		9968 Downey Emerald Dr Conroe TX 77385	Q1	Lckbx Pmt	11/14/2022	-58.00	-58.00			
			Q1	Lckbx Pmt	10/14/2022	-50.00		-50.00		
				Resident Totals		-108.00	-58.00	-50.00	0.00	0.00
0183 Preserv e Place	02 C	Albert Dankwa Hilda Polley		02/24/2020		0.00				
		17056 Easter Lily Dr Conroe TX 77385	Y1	Lckbx Pmt	10/21/2021	-1.00				-1.00
			Y1	Lckbx Pmt	04/13/2021	-0.50				-0.50
				Resident Totals		-1.50	0.00	0.00	0.00	-1.50
		8.2020 mailed late ltr/stmnt to owner. LA // 3.2021 Mailed owner late notice for 2021 asmnt. LA								
0185 Preserv e Place	02 C	Marissa Ouano 17060 Easter Lily Dr Conroe TX 77385		03/17/2020		0.00				
			Q1	Quarterly Assessment	10/01/2022	5.22			5.22	
0192 Preserv e Place	02 C	Yury Mambetov Liubov Mambetova		11/13/2020		0.00				
		17076 Easter Lily Dr Conroe TX 77385	Y1	Lckbx Pmt	01/10/2022	-75.48				-75.48
0194 Preserv e Place	02 C	Ryan Erickson Janine Campanaro		12/26/2019		0.00				
		17084 Easter Lily Dr Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-34.80			-34.80	
		Emailed owner about reimbursment check not being cashed. They did not respond so we will place a stop pymnt and add overage back to the account. LA								
0195 Harper's Green	01 C	Steven Barnett Phyllis White				0.00				
		8307 Floating Heart Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	2.57	2.57			
			FC	Finance Charge	10/31/2022	2.57		2.57		
			LF	Late Fees	10/31/2022	34.28		34.28		
			AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	171.39			171.39	
			LF	Late Fees	07/31/2022	2.61				2.61
				Resident Totals		221.42	2.57	36.85	179.39	2.61
0197 Harper's Green	01 C	Vincent Tragesser III Christa Tragesser				0.00				
		8311 Floating Heart Ct Conroe TX 77385	AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
		8.2020 mailed late ltr/stmnt to owner. LA								
0199 Harper's Green	01 C	Craig Kaminski 8318 Floating Heart Ct Conroe TX 77385				0.00				
			AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
0200 Harper's Green	01 C	Sun Jeong 8319 Floating Heart Ct Conroe TX 77385				0.00				
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
				Resident Totals		16.00	0.00	0.00	16.00	0.00
0202 Harper's Green	02 C	Nigel Church Lily Church		06/18/2021		0.00				
		8323 Floating Heart Ct	Q1	Lckbx Pmt	11/30/2022	-174.00	-174.00			
			Q1	Lckbx Pmt	10/28/2022	-166.00		-166.00		
			Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
			Q1	Lckbx Pmt	08/30/2022	-174.00				-174.00

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				Q1	Lckbx Pmt		07/29/2022	-174.00				-174.00
				Q1	Lckbx Pmt		06/30/2022	-174.00				-174.00
				Q1	Lckbx Pmt		05/27/2022	-61.64				-61.64
				Resident Totals				-1,097.64	-174.00	-166.00	-174.00	-583.64
			Mailed new owner coupons for rest of year. LA									
0204	01	C	James Richey 8331 Floating Heart Ct				0.00					
			Conroe TX 77385	FC	Finance Charge		08/31/2022	5.22				5.22
0206	01	C	Ziyad Abouhamdan Isaaf Hamdan				0.00					
			1104 Great Grey Owl Ct Conroe TX 77385	Q1	Lckbx Pmt		10/03/2022	-174.00		-174.00		
			8.2020 mailed late ltr/stmnt to owner. LA // 9-21 Mailed 209 to owner. LA									
0207	01	C	Fred Mead Mary Mead				0.00					
			1107 Great Grey Owl Ct Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals				214.02	2.61	37.41	174.00	0.00
0209	01	C	Lila Fass 1111 Great Grey Owl Ct				0.00					
			Conroe TX 77385	Q1	Quarterly Assessment		10/01/2022	8.00			8.00	
0211	01	C	Billy Konczak Kerry Brennan				0.00					
			1115 Great Grey Owl Ct Conroe TX 77385	LE	Legal Payment		08/23/2022	-42.66				-42.66
0215	01	P	Nicholas Harmon Alyssa Harmon		06/27/2022		0.00					
			re: 1123 Great Grey Owl Ct 12650 Cole Dr Cleveland TX 77328	q1	Refund Voided		06/30/2022	-348.00				-348.00
0215	02	C	Beatriz Elena La Garza 1123 Great Grey Owl Ct		06/27/2022		0.00					
			Conroe TX 77385	FC	Finance Charge		11/30/2022	2.72	2.72			
				FC	Finance Charge		10/31/2022	2.72		2.72		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	0.11			0.11	
				FC	Finance Charge		08/31/2022	0.11				0.11
				LF	Late Fees		07/31/2022	1.53				1.53
				FC	Finance Charge		07/31/2022	0.11				0.11
				Q1	Quarterly Assessment		07/01/2022	7.63				7.63
				Resident Totals				223.73	2.72	37.52	174.11	9.38
0217	01	C	Dat Tran 1127 Great Grey Owl Ct				0.00					
			Conroe TX 77385	AD	Trash Can Visible		09/01/2022	8.00				8.00
0219	02	P	Marcus Troyer 1131 Great Grey Owl Ct		01/08/2021	07/09/2021	0.00					
			Conroe TX 77385	Y1	Lckbx Pmt		02/04/2021	-1.00				-1.00
0219	03	C	Christine V Chhay		07/09/2021		0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Spoonbi II		Dominique Tran Bradley Chhay									
		1131 Great Grey Owl Ct Conroe TX 77385	Q1	Lckbx Pmt		10/06/2022	-174.00		-174.00		
0220 Spoonbi II	02 C	Danny Nguyen Sandra Trang Nguyen			05/04/2022		0.00				
		1132 Great Grey Owl Ct Conroe TX 77385	Y1	Lckbx Pmt		05/18/2022	-1.00				-1.00
			Q1	Lckbx Pmt		05/18/2022	-174.00				-174.00
				Resident Totals			-175.00	0.00	0.00	0.00	-175.00
0222 Spoonbi II	01 P	Marcia Henry 1136 Great Grey Owl Ct			12/10/2020		0.00				
		Conroe TX 77385	Y1	Asm Pym#332424		06/27/2019	-307.85				-307.85
0222 Spoonbi II	03 C	Shea Nutt 1136 Great Grey Owl Ct			08/13/2021		0.00				
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	5.22			5.22	
			CF	Late Letter Fee		08/15/2022	10.00				10.00
				Resident Totals			229.24	2.61	37.41	179.22	10.00
Sent Late Letter 08/10/2022 ; waiting to hear back from mgr about rmv violation chg; h/o will make pmt of the rest today..11/1/22RH											
0223 Spoonbi II	01 C	Cid Martinez Elizalde Lugo				0.00					
		1139 Great Grey Owl Ct Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			AD	VIO-Mntnace General		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			222.02	2.61	37.41	182.00	0.00
0224 Spoonbi II	01 C	Marco Arredondo Kelley Arredondo				0.00					
		1140 Great Grey Owl Ct Conroe TX 77385	Q1	Lckbx Pmt		11/08/2022	-100.00	-100.00			
			Q1	Lckbx Pmt		10/07/2022	-92.00		-92.00		
			Q1	Lckbx Pmt		09/07/2022	-100.00			-100.00	
			Q1	Lckbx Pmt		08/09/2022	-52.00				-52.00
				Resident Totals			-344.00	-100.00	-92.00	-100.00	-52.00
0227 Bayou Bend	01 P	Melvin Williams Jr Militchia Williams			08/03/2020		0.00				
		17206 Green Darter Conroe TX 77385	Q1	Online Banking		10/23/2019	-174.00				-174.00
			Q1	Online Banking		10/02/2019	-165.00				-165.00
			Q1	Online Banking		07/23/2019	-174.00				-174.00
			Q1	Online Banking		04/23/2019	-165.00				-165.00
			Q1	Online Banking		01/25/2019	-174.00				-174.00
			Q1	Online Banking		12/26/2018	-120.00				-120.00
				Resident Totals			-972.00	0.00	0.00	0.00	-972.00
0228 Bayou Bend	01 C	Duc Nguyen 17207 Green Darter				0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
0230 Bayou Bend	01 C	Janitra Walker 17211 Green Darter				0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0233	02 P	EHT of Texas LP		06/30/2021	10/28/2022	0.00				
		Re: 8305 Greenleaf Ridge Way								
		10235 West Little York #450	BA	Lckbx Pmt	10/04/2022	-179.13		-179.13		
		Houston TX 77040								
0234	02 C	Ravi Bollepalli		09/30/2022		0.00				
		8309 Greenleaf Ridge Way								
		Conroe TX 77385	CP	Cap Fee	10/01/2022	1.91			1.91	
0235	02 C	Beau Walsh		10/02/2020		0.00				
		Elisa Walsh								
		8312 Greenleaf Ridge Way	Y1	Lckbx Pmt	11/09/2022	-1,477.00	-1,477.00			
		Conroe TX 77385	Q1	Lckbx Pmt	11/09/2022	-348.00	-348.00			
				Resident Totals		-1,825.00	-1,825.00	0.00	0.00	0.00
0237	02 C	Clifton Johnson		06/23/2020		0.00				
		Dolores Johnson								
		8317 Greenleaf Ridge Way	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
		Conroe TX 77385								
0238	03 C	Conchiteen Alcala		08/31/2020		0.00				
		8320 Greenleaf Ridge Way								
		Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	1.61			1.61	
0239	02 C	Vera Kucherova		12/10/2019		0.00				
		8321 Greenleaf Ridge Way								
		Conroe TX 77385	AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
0242	01 C	Maximilian Gonzales				0.00				
		8329 Greenleaf Ridge Way								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	20.70	20.70			
			FC	Finance Charge	10/31/2022	20.70		20.70		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	18.09			18.09	
			FC	Finance Charge	08/31/2022	18.09				18.09
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	18.09				18.09
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	15.48				15.48
			FC	Finance Charge	05/31/2022	15.48				15.48
			FC	Finance Charge	04/30/2022	15.48				15.48
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			LE	Legal Inv#1585427	04/21/2022	15.50				15.50
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	12.87				12.87
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	12.87				12.87
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	19.52				19.52
			LF	Late Fees	01/31/2022	260.30				260.30
			Y1	Annual Assessment	01/01/2022	858.16				858.16
			LE	Legal Inv#1560423	12/09/2021	15.50				15.50
			FC	Finance Charge	06/30/2021	1.23				1.23
			FC	Finance Charge	05/31/2021	7.23				7.23
			FC	Finance Charge	04/30/2021	13.23				13.23
			FC	Finance Charge	03/31/2021	19.23				19.23

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	02/28/2021	42.14				42.14
			LF	Late Fees	01/31/2021	133.28				133.28
			Resident Totals			2,247.57	20.70	55.50	200.09	1,971.28

8.2020 sent 209 ltr. LA

9.2020 turned file over to atty Holt & Young 713-510-1000. LA 10.5.2020 acct has been pulled from atty. Lanie and I are working with the owner to resolve pymnt dispute. Email to owner that they have until Oct 10th to resolve or we will turn back over to atty office. LA - 10.19.2020 Emailed Justin to re-open the file in his office. LA / 10.30.2020 Atty update: Demand ltr prep and sent to owner / 11.13.2020 E-mail from atty: The board approved a payment for the property above this week (see below). The owner is now asking if the board will agree to a waiver request for the finance charges/late fees. The waiver would come to \$860.44. If approved, the owner will like to pay the remaining balance off with a payment plan of \$400.00 a month. The balance after the waiver is applied would be \$3,375.67. Is this proposal acceptable? // 12.2020 Atty update: partial pymnt of \$400.00 sent to client. 1-21 atty update: Partial payment of \$400.00 sent to client. 2-21 atty update: Partial payment of \$400.00 sent to client. Partial payment of \$1,127.50 sent to client. // 3-2021 atty update: Partial payment of \$400.00 sent to client. // 4-21 Atty update: Partial payment of \$400.00 sent to client. Partial payment of \$174.00 sent to client. // 5-2021 atty update: Partial payment of \$400.00 sent to client. // 6-21 Atty update: Partial payment of \$400.00 sent to client. // Current Activity Partial payment of \$400.00 sent to client. // Current Activity Partial payment of \$400.00 sent to client. // Current Activity Partial payment of \$400.00 sent to client. // Current Activity Partial payment of \$400.00 sent to client // Current Activity Expecting payment. // Current Activity Exchan

0243	01 C	Mathew Lee Rong Yang				0.00				
		8332 Greenleaf Ridge Way Conroe TX 77385	AD	VIO-Prune Trees	10/01/2022	2.10			2.10	
0244	01 C	Nizar Mufleh				0.00				
		8333 Greenleaf Ridge Way Conroe TX 77385	AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			Resident Totals			16.00	0.00	0.00	16.00	0.00

// 8-21 Mailed ltr to owner. LA // 9-21 Mailed 209 to owner. LA.

0246	01 C	Ashe Barley				0.00				
		8337 Greenleaf Ridge Way Conroe TX 77385	Y1	Lckbx Pmt	04/29/2022	-1,127.50				-1,127.50
			Y1	Lckbx Pmt	01/28/2022	-17.00				-17.00
			Resident Totals			-1,144.50	0.00	0.00	0.00	-1,144.50

0248	01 C	Erik Lange Elizabeth Lange				0.00				
		8341 Greenleaf Ridge Way Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			Resident Totals			256.82	0.00	37.41	182.00	37.41

8.2020 mailed late ltr/stmnt to owner. LA

0250	02 C	David Logan				0.00				
		8345 Greenlead Ridge Way Conroe TX 77385			06/20/2020					
			FC	Finance Charge	11/30/2022	35.18	35.18			
			LF	Late Fees	10/31/2022	34.80		34.80		
			FC	Finance Charge	10/31/2022	35.18			35.18	
			LE	Legal Inv#1628920	10/03/2022	117.82		117.82		
			LE	Legal Inv#1628899	10/03/2022	516.56		516.56		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00		
			FC	Finance Charge	09/30/2022	32.57			32.57		
			AD	Crct Attny Ref. Fee	09/28/2022	5.00			5.00		
			AD	Attorney Referral	09/27/2022	25.00			25.00		
			AD	Lndscpng-Tree Removl	09/01/2022	8.00				8.00	
			FC	Finance Charge	08/31/2022	32.57				32.57	
			LE	Legal Inv# 1615974	08/31/2022	117.82				117.82	
			CF	Late Letter Fee	08/15/2022	10.00				10.00	
			AD	07/01Tree rmv frm yr	08/01/2022	8.00				8.00	
			FC	Finance Charge	07/31/2022	32.57				32.57	
			LF	Late Fees	07/31/2022	34.80				34.80	
			AD	Atty Referral	07/20/2022	30.00				30.00	
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00	
			FC	Finance Charge	06/30/2022	29.96				29.96	
			FC	Finance Charge	05/31/2022	29.96				29.96	
			FC	Finance Charge	04/30/2022	29.96				29.96	
			LF	Late Fees	04/30/2022	34.80				34.80	
			AD	Certified Letter Fee	04/25/2022	30.00				30.00	
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00	
			FC	Finance Charge	03/31/2022	27.35				27.35	
			CF	Late Letter Fee	03/21/2022	10.00				10.00	
			FC	Finance Charge	02/28/2022	27.35				27.35	
			CF	Late Letter Fee	02/21/2022	10.00				10.00	
			FC	Finance Charge	01/31/2022	27.35				27.35	
			LF	Late Fees	01/31/2022	260.30				260.30	
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00	
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50	
			FC	Finance Charge	12/31/2021	7.83				7.83	
			FC	Finance Charge	11/30/2021	7.83				7.83	
			FC	Finance Charge	10/31/2021	7.83				7.83	
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00	
			FC	Finance Charge	09/30/2021	5.22				5.22	
			AD	Certified Letter	09/22/2021	20.00				20.00	
			FC	Finance Charge	08/31/2021	5.22				5.22	
			CF	A/R Admin Fee	08/09/2021	10.00				10.00	
			FC	Finance Charge	07/31/2021	5.22				5.22	
			LF	Late Fees	07/31/2021	34.80				34.80	
			Q1	Quarterly Assessment	07/01/2021	174.00				174.00	
			FC	Finance Charge	06/30/2021	2.61				2.61	
			FC	Finance Charge	05/31/2021	2.61				2.61	
			CF	A/R Admin Fee	05/13/2021	10.00				10.00	
			FC	Finance Charge	04/30/2021	2.61				2.61	
			LF	Late Fees	04/30/2021	34.80				34.80	
			Q1	Quarterly Assessment	04/01/2021	174.00				174.00	
			Resident Totals				4,094.98	35.18	704.36	236.57	3,118.87
		08/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk.// 09/2022 Awaiting expiration of previous letter.									
0251	01	C	Robert Williams			0.00					
			8348 Greenleaf Ridge Way								
			Conroe TX 77385	Q1	Lckbx Pmt	09/26/2022	-174.00		-174.00		
0252	02	C	Dante Raygada		12/02/2021	1,000.00					
			Mirelly A Badillo								
			17010 Harpers Way	FC	Finance Charge	11/30/2022	21.98	21.98			
			Conroe TX 77385	LE	Legal Inv # 1634782	11/01/2022	206.85	206.85			
				FC	Finance Charge	10/31/2022			21.98		
				LF	Late Fees	10/31/2022			34.80		
				Q1	Quarterly Assessment	10/01/2022				174.00	
				FC	Finance Charge	09/30/2022				19.37	
				LE	Legal Inv #1622575	09/01/2022					
				FC	Finance Charge	08/31/2022					
				LE	Legal Inv# 1615975	08/31/2022					
				LF	Late Fees	07/31/2022					
				FC	Finance Charge	07/31/2022					
				AD	Atty Referral	07/20/2022					
				Q1	Quarterly Assessment	07/01/2022					
				FC	Finance Charge	06/30/2022					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	05/31/2022	16.76				16.76
			FC	Finance Charge	04/30/2022	16.76				16.76
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	14.15				14.15
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	14.30				14.30
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	14.30				14.30
			LF	Late Fees	01/31/2022	190.70				190.70
			Y1	Annual Assessment	01/01/2022	943.50				943.50
				Resident Totals		2,399.94	228.83	56.78	193.37	1,920.96

08/2022 Payment in full of \$1,898.96 sent to client. File closed.

09/2022 Owner's payment was returned due to insufficient funds. Letter prepared and sent to owner regarding balance due.

12/22 2023 Statement coupon returned to office due to not being able to be delivered check in CAD and seen the had a differnet mailing address updated and re mailed to new address. DS

0253	02 C	Ciro Izarra-Rodriguez Kharem Espinoza	08/11/2021	0.00						
		RE: 17014 Harpers Way 2345 Florencita Ave #204 Montrose CA 91020	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0256	02 P	Gregory Bengston Kimberly Bengston	06/09/2021	08/30/2022	0.00					
		17026 Harpers Way Conroe TX 77385	Q1	Lckbx Pmt	07/21/2022	-174.00				-174.00
0256	03 C	Christopher McCoy 17026 Harpers Way	08/30/2022	0.00						
		Conroe TX 77385	Q1	Lckbx Pmt	09/22/2022	-167.00			-167.00	
0257	01 C	Steven Mims Michelle Mims		0.00						
		17030 Harpers Way Conroe TX 77385	AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
				Resident Totals		16.00	0.00	0.00	16.00	0.00
0258	01 C	Joseph Messick Donna Messick		0.00						
		17034 Harpers Way Conroe TX 77385	FC	Finance Charge	08/31/2022	5.22				5.22
0259	01 C	Jose Garcia Soraída DeLeon		0.00						
		17035 Harpers Way Conroe TX 77385	AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
		8.2020 sent 209 ltr. LA								
0260	01 C	Dustin Adkins Catherine Adkins		0.00						
		17039 Harpers Way Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00

Sending Misc Letter 06/15/2022

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0262	01 C	Ronald Mund Harper's Green 17043 Harpers Way Conroe TX 77385				0.00				
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	2.61			2.61	
			FC	Finance Charge	09/30/2022	0.04			0.04	
			FC	Finance Charge	08/31/2022	0.04				0.04
			LF	Late Fees	07/31/2022	0.52				0.52
			FC	Finance Charge	07/31/2022	0.04				0.04
			FC	Finance Charge	06/30/2022	0.04				0.04
			FC	Finance Charge	05/31/2022	0.04				0.04
			LF	Late Fees	04/30/2022	0.52				0.52
			FC	Finance Charge	02/28/2022	0.04				0.04
			Resident Totals			38.69	0.00	34.80	2.65	1.24
0263	01 C	Jack Setzinger Harper's Green Patricia Setzinger 17046 Harpers Way Conroe TX 77385				0.00				
			LF	Late Fees	04/30/2022	34.80				34.80
			LF	Late Fees	01/31/2022	260.30				260.30
			Resident Totals			295.10	0.00	0.00	0.00	295.10
0264	02 C	Akpezimena Shokunbi Harper's Green 17047 Harpers Way Conroe TX 77385		04/05/2022		0.00				
			Y1	Lckbx Pmt	05/03/2022	-348.00				-348.00
			Q1	Adj 2nd Qtr fee	04/30/2022	-7.64				-7.64
			Resident Totals			-355.64	0.00	0.00	0.00	-355.64
0265	01 C	Cynthia Moeykens Harper's Green Bruce Moeykens 17050 Harpers Way Conroe TX 77385				0.00				
			Y1	Lckbx Pmt	04/26/2022	-826.42				-826.42
0271	01 C	Sameer Rao Harper's Green Amita Deepak Kabadkar 17062 Harpers Way Conroe TX 77385				0.00				
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
0272	01 C	Mariana Forsberg Harper's Green Mariana Forsberg 17063 Harpers Way Conroe TX 77385				0.00				
			Q1	Lckbx Pmt	09/28/2022	-166.00			-166.00	
0273	02 C	Doris Springer Harper's Green 17067 Harpers Way Conroe TX 77385		06/02/2021		0.00				
			FC	Finance Charge	11/30/2022	32.42	32.42			
			FC	Finance Charge	10/31/2022	32.42		32.42		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628900	10/03/2022	502.81		502.81		
			AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	29.81			29.81	
			FC	Finance Charge	08/31/2022	29.81				29.81
			LE	Legal Inv# 1615976	08/31/2022	106.91				106.91
			FC	Finance Charge	07/31/2022	29.81				29.81
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	27.20				27.20
			FC	Finance Charge	05/31/2022	27.20				27.20
			FC	Finance Charge	04/30/2022	27.20				27.20
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	24.59				24.59
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	24.74				24.74

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			CF	Late Letter Fee		02/21/2022	10.00				10.00
			FC	Finance Charge		01/31/2022	24.74				24.74
			LF	Late Fees		01/31/2022	260.30				260.30
			Q1	Quarterly Assessment		01/01/2022	174.00				174.00
			Y1	Annual Assessment		01/01/2022	1,127.50				1,127.50
			FC	Finance Charge		12/31/2021	5.22				5.22
			FC	Finance Charge		11/30/2021	5.22				5.22
			FC	Finance Charge		10/31/2021	5.22				5.22
			Q1	Quarterly Assessment		10/01/2021	174.00				174.00
			FC	Finance Charge		09/30/2021	2.61				2.61
			FC	Finance Charge		08/31/2021	2.61				2.61
			CF	A/R Admin Fee		08/09/2021	10.00				10.00
			FC	Finance Charge		07/31/2021	2.61				2.61
			LF	Late Fees		07/31/2021	34.80				34.80
			Q1	Quarterly Assessment		07/01/2021	164.00				164.00
			Resident Totals				3,602.15	32.42	570.03	211.81	2,787.89
		08/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk. // 09/2022 Awaiting expiration of previous letter.									
0274	01 C	Gregory Caraway II				1,000.00					
		Abbey Caraway									
		17070 Harpers Way	AD	VIO-Unauth Parking		10/01/2022	8.00			8.00	
		Conroe TX 77385									
		8.2020 mailed late ltr/stmnt to owner. LA									
0276	01 C	Martha Walton				0.00					
		17074 Harpers Way									
		Conroe TX 77385	Q1	Lckbx Pmt		10/13/2022	-10.00		-10.00		
		8.2020 sent 209 ltr. LA									
		9.8.20 emailed owner & daughter pp agrmnt. LA If no pymnt by 10.10.20 send to atty LA									
0277	01 C	Michael Pawlowski				0.00					
		17075 Harpers Way									
		Conroe TX 77385	Q1	Quarterly Assessment		10/01/2022	19.52			19.52	
			AD	VIO-Mntnace General		10/01/2022	8.00			8.00	
			Resident Totals				27.52	0.00	0.00	27.52	0.00
		Sending Misc Letter 06/15/2022									
0278	01 C	Kevin Williams				0.00					
		17187 Harpers Way									
		Conroe TX 77385	LE	Legal Inv # 1634783		11/01/2022	131.15	131.15			
			LF	Late Fees		10/31/2022	34.80		34.80		
			FC	Finance Charge		09/30/2022	24.59			24.59	
			FC	Finance Charge		08/31/2022	24.59				24.59
			LF	Late Fees		07/31/2022	6.60				6.60
			Resident Totals				221.73	131.15	34.80	24.59	31.19
0282	01 C	Sovann Prak				1,000.00					
		17203 Harpers Way									
		Conroe TX 77385	AD	VIO-Trashcan Visible		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	16.00			16.00	
			AD	Maintenance -General		09/01/2022	8.00				8.00
			Resident Totals				32.00	0.00	0.00	24.00	8.00
0283	01 C	Daldo Romano				0.00					
		Kari Romano									
		17207 Harpers Way	AD	VIO-Unauth RV		10/01/2022	8.00			8.00	
		Conroe TX 77385									

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0284 Horsepen Bend	01 P	Adam Jannik II Re: 8406 Horsepen Bend Dr		05/02/2021		0.00					
		17923 Spoke Hollow Ct Cypress TX 77433	Y1	Lckbx Pmt		12/10/2020	-348.00				-348.00
0284 Horsepen Bend	02 C	Floro Pinzon Jeanet Pinzon		05/02/2021		0.00					
		8406 Horsepen Bend Dr Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			LF	Late Fees		07/31/2022	2.61				2.61
			Resident Totals				216.63	2.61	37.41	174.00	2.61
0288 Horsepen Bend	02 C	Oscar Guardado Sandra Guardado		09/04/2020		1,000.00					
		8419 Horsepen Bend Dr Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			Resident Totals				214.02	2.61	37.41	174.00	0.00
0289 Horsepen Bend	01 C	Chandler Centers Jessica Centers				0.00					
		8422 Horsepen Bend Dr Conroe TX 77385	Y1	Lckbx Pmt		07/25/2022	-37.41				-37.41
0291 Horsepen Bend	01 C	Kelvin Gladney Tameka Gladney				0.00					
		8426 Horsepen Bend Dr Conroe TX 77385	FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			AD	VIO-Trashcan Visible		10/01/2022	8.00			8.00	
			AD	VIO-Mntnance General		10/01/2022	8.00			8.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	2.61				2.61
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			le	Legal Inv#1597757		05/31/2022	17.75				17.75
			Resident Totals				479.62	5.22	40.02	192.61	241.77
		Email from Justin: The board approved a waiver of the late fees (\$477.45) and the finance charges (\$3,469.27). See attached. The total waiver came to \$3,946.72. The payment did not cover the July or October 2022 QT Assessment.									
0297 Horsepen Bend	01 C	James Hill Rhea Hill				0.00					
		8441 Horsepen Bend Dr Conroe TX 77385	AD	VIO-Mntnance General		10/01/2022	8.00			8.00	
		// 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA									
0300 Horsepen Bend	02 C	David Agyekum Vivian Agyekum		12/30/2019		0.00					
		8446 Horsepen Bend Dr Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			AD	VIO-Trashcan Visible		10/01/2022	8.00			8.00	
			Resident Totals				222.02	2.61	37.41	182.00	0.00
0301	01 C	Stephanie Pacetti				0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Horsepen Bend		Jason Pacetti								
		8449 Horsepen Bend Dr	FC	Finance Charge	11/30/2022	5.22	5.22			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			AD	Trash Can Visible	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			le	Legal Inv#1597753	05/31/2022	1,054.50				1,054.50
				Resident Totals		1,516.37	5.22	40.02	184.61	1,286.52
0302	01 C	Teri Hoppel				0.00				
Horsepen Bend		8450 Horsepen Bend Dr								
		Conroe TX 77385	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			LF	Late Fees	01/31/2022	260.30				260.30
				Resident Totals		268.30	0.00	0.00	8.00	260.30
		06/17/2022 Sending Misc Letter								
		01/12/23 - returned the call from voicemail - spoke with Ms. Hoppel and she already talked to Lindi about the outstanding balance. Ms. Hoppel sent the proof of payment to Lindi that she was not late for the payment. Waiting for the late fees to be removed.								
0303	00 P	Victoria Ibuotekp PREBNK				0.00				
Horsepen Bend		8453 Horsepen Bend Dr								
			LE	Legal Inv#572402	06/30/2022	33.10				33.10
			LE	Legal Inv#1568938	01/31/2022	50.00				50.00
			LE	H&S Inv 478015	04/02/2019	39.20				39.20
			LE	H&S Jan #452416	02/25/2018	118.17				118.17
			LE	H&S Dec #450385	01/10/2018	62.44				62.44
			FC	Finance Charge	04/30/2017	93.90				93.90
			FC	Feb Finance Charge	03/01/2017	93.90				93.90
			LE	HS Inv #420959	11/01/2016	708.57				708.57
			LE	HS Inv #418917	10/01/2016	110.58				110.58
			FC	Finance Charge	09/30/2016	45.68				45.68
			LE	HS Inv #416636	09/01/2016	705.25				705.25
			FC	Finance Charge	08/30/2016	50.63				50.63
			FC	Finance Charge	07/31/2016	45.68				45.68
			FC	Finance Charge	06/30/2016	45.68				45.68
			FC	Finance Charge	05/31/2016	48.15				48.15
			FC	Finance Charge	04/30/2016	45.68				45.68
			FC	Finance Charge	03/31/2016	45.68				45.68
			FC	Finance Charge	12/31/2015	27.83				27.83
			AD	Cert Postage Fee	12/23/2015	5.33				5.33
			FC	Finance Charge	11/30/2015	27.75				27.75
			FC	Finance Charge	10/31/2015	27.75				27.75
			FC	Finance Charge	09/30/2015	25.28				25.28
			FC	Finance Charge	08/31/2015	25.28				25.28
			FC	Finance Charge	07/31/2015	25.28				25.28
			FC	Finance Charge	06/30/2015	22.80				22.80
			FC	PM 2014 4 Finance	05/31/2015	7.44				7.44
			FC	PM 2015 Finance C	05/31/2015	83.76				83.76
				Resident Totals		2,620.79	0.00	0.00	0.00	2,620.79
0303	01 C	Victoria Ibuot-Ekpo (POSTBNK)				0.00				
Horsepen Bend		8453 Horsepen Bend Dr								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	30.89	30.89			
			FC	Finance Charge	10/31/2022	32.60		32.60		
			LE	Legal Inv# 587460	10/31/2022	33.82		33.82		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628890	10/03/2022	74.00		74.00		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	29.99			29.99	

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	08/31/2022	31.69				31.69
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	31.69				31.69
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	29.08				29.08
			FC	Finance Charge	05/31/2022	29.08				29.08
			FC	Finance Charge	04/30/2022	29.08				29.08
			LF	Late Fees	04/30/2022	34.80				34.80
			LE	Legal Inv#562424	04/21/2022	33.10				33.10
			LE	Legal Inv#1592058	04/21/2022	89.50				89.50
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	26.47				26.47
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	33.29				33.29
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	33.29				33.29
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	13.77				13.77
			LE	Legal Inv#1560420	12/09/2021	15.50				15.50
			FC	Finance Charge	11/30/2021	13.77				13.77
			FC	Finance Charge	10/31/2021	20.60				20.60
			LE	Legal Inv#1545179	10/08/2021	65.50				65.50
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	17.99				17.99
			LE	Legal Inv#1538127	09/09/2021	15.50				15.50
			FC	Finance Charge	08/31/2021	24.81				24.81
			FC	Finance Charge	07/31/2021	32.64				32.64
			LF	Late Fees	07/31/2021	34.80				34.80
			LE	Invoice#1524917	07/09/2021	26.02				26.02
			Q1	Quarterly Assessment	07/01/2021	60.43				60.43
			FC	Finance Charge	06/30/2021	30.03				30.03
			LE	Legal Inv#1512947	06/01/2021	63.01				63.01
			FC	Finance Charge	05/31/2021	36.93				36.93
			LE	Legal Inv#1487503	05/01/2021	11.01				11.01
			LF	Late Fees	04/30/2021	34.80				34.80
			FC	Finance Charge	04/30/2021	43.76				43.76
			Q1	Quarterly Assessment	04/01/2021	1.23				1.23
			LE	Legal Inv#1494129	04/01/2021	13.01				13.01
			FC	Finance Charge	03/31/2021	41.15				41.15
			FC	Finance Charge	02/28/2021	47.97				47.97
			LE	Legal Inv# 1486487	02/25/2021	13.00				13.00
			FC	Finance Charge	01/31/2021	54.80				54.80
			LF	Late Fees	01/31/2021	260.30				260.30
			FC	Finance Charge	12/31/2020	42.11				42.11
			LE	Legal Inv#1474042	12/16/2020	11.00				11.00
			FC	Finance Charge	11/30/2020	42.11				42.11
			LE	Legal Inv#1467511	11/30/2020	231.48				231.48
			LF	Late Fees	10/31/2020	34.80				34.80
			FC	Finance Charge	10/31/2020	48.94				48.94
			LE	Legal Inv#1452540	10/29/2020	117.62				117.62
			FC	Finance Charge	09/30/2020	46.33				46.33
			FC	Finance Charge	08/31/2020	46.33				46.33
			AD	Admin Fees	08/27/2020	30.00				30.00
			LF	Late Fees	07/31/2020	34.80				34.80
			FC	Finance Charge	07/31/2020	46.33				46.33
			FC	Finance Charge	06/30/2020	43.72				43.72
			FC	Finance Charge	05/31/2020	43.72				43.72
			LF	Late Fees	04/30/2020	34.80				34.80
			FC	Finance Charge	04/30/2020	43.72				43.72
			FC	Finance Charge	03/31/2020	41.11				41.11
			FC	Finance Charge	02/29/2020	41.11				41.11
			FC	Finance Charge	01/31/2020	41.11				41.11
			LF	Late Fees	01/31/2020	260.30				260.30
			FC	Finance Charge	12/31/2019	21.59				21.59
			FC	Finance Charge	11/30/2019	21.59				21.59
			FC	Finance Charge	09/30/2019	20.51				20.51
			FC	Finance Charge	08/31/2019	20.51				20.51
			FC	Finance Charge	07/31/2019	8.07				8.07
			AD	PP/Admin Proc Fee	05/08/2019	50.00				50.00
Resident Totals						5,375.81	30.89	175.22	203.99	4,965.71

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
8.2020 sent 209 ltr. LA										
Emailed with Justin and they still have an active BK. He is opening a file with his office and I am asking him to contact their BK Atty about the Post-BK. LA / 9.2020 Atty update: Post petition ltr sent to owners B/K atty regarding failure to pay asmnt that accrued adter owner filed B/K. / 10.23.2020 Email from Justin: The owner above would like to enter a payment plan for the post-petition balance due. Owner is currently in bankruptcy. The owner can pay \$455.00 a month until the balance is paid in full. The current balance is \$4,782.02. Is this plan acceptable? Approved, via Ashley. LA / 10.30.2020 Atty update: Review Post- petition debt letter. PP sent to owner to sign. / 11.2020 Atty update: partial pymnt of 455.00 sent to client. // 12.2020 atty update: Expecting pymnt1-21 atty update: Partial payment of \$455.00 sent to client. 2-21 atty update: Correspondence prepared and sent to client with payment from bankruptcy trustee in the amount of \$455.00. // 3-2021 atty update: Partial pymnt of \$455.00 sent to client. // 4-2021 Atty update:Receive and review Order approving Chapter 13 Plan modification from bankruptcy court concerning bankruptcy filed by owner. Partial payment of \$455.00 sent to client. // 5-2021 atty update:Monitoring owner's bankruptcy.// 6-2021 Atty update: Partial payment of \$4.55 sent to client. Partial payment of \$455.55 sent to client. // Current Activity Partial payment of \$455.00 sent to client. // Current Activity Review bankruptcy pleadings and Trustees website to determine status of Bankruptcy. Partial payment of \$455.00 sent to client.// Current Activity Review bankruptcy pleadings and Trustees website to determine status										
04/2022 Expecting payment. // 05/2022 Monitoring owner's bankruptcy. // 06/2022 Review bankruptcy pleadings and Trustees website to determine status of Bankruptcy. // 07/2022 - 08/2022 Monitoring owner's bankruptcy. // 09/22 Conference with supervising attorney regarding need to preserveaccount history records throughout pendency of owner's bankruptcy, to ensure ability to recover post-petition amounts. Obtain necessary documentation from client related to the same, and document case fileas appropriate. Review bankruptcy pleadings and Trustees website to determine status of Bankruptcy.										
0304	01 C	Sandra Hosea George Hosea				0.00				
		8454 Horsepen Bend Dr Conroe TX 77385	FC	Finance Charge	11/30/2022	2.33	2.33			
			FC	Finance Charge	10/31/2022	2.33		2.33		
			LF	Late Fees	10/31/2022	31.13		31.13		
			Q1	Quarterly Assessment	10/01/2022	155.65			155.65	
			FC	Finance Charge	09/30/2022	2.42			2.42	
			FC	Finance Charge	08/31/2022	2.42				2.42
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.42				2.42
			LF	Late Fees	07/31/2022	32.33				32.33
			FC	Finance Charge	06/30/2022	2.51				2.51
			FC	Finance Charge	05/31/2022	2.51				2.51
			FC	Finance Charge	04/30/2022	2.51				2.51
			LF	Late Fees	04/30/2022	33.53				33.53
			Resident Totals			282.09	2.33	33.46	158.07	88.23
0305	01 C	J E & J LLC				0.00				
		8457 Horsepen Bend Dr Conroe TX 77385	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
0306	01 C	Justin Brown Kristen Brown				0.00				
		8458 Horsepen Bend Dr Conroe TX 77385	Y1	Lckbx Pmt	11/30/2022	-1,475.50	-1,475.50			
			Q1	Lckbx Pmt	11/30/2022	-348.00	-348.00			
			Y1	Lckbx Pmt	11/17/2021	-174.00				-174.00
			Resident Totals			-1,997.50	-1,823.50	0.00	0.00	-174.00
0307	01 C	Ramon Gonzalez Nicole Gonzalez				0.00				
		8461 Horsepen Bend Dr	LF	Late Fees	10/31/2022	34.80		34.80		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
				Resident Totals		50.80	0.00	34.80	16.00	0.00
0308	01 C	Zhong Dong Lili Jiang				0.00				
		8462 Horsepen Bend Dr Conroe TX 77385	AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
0309	02 C	Mercedes Aleman Lance Moss		11/18/2020		0.00				
		8465 Horsepen Bend Dr Conroe TX 77385	FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				Resident Totals		453.87	5.22	40.02	184.61	224.02
0315	01 C	Donald Shrum Kimberly Shrum				0.00				
		8478 Horsepen Bend Dr Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
		// 9-21 Mailed ltr to owner. LA								
0316	01 C	Perla Campbell 8481 Horsepen Bend Dr				0.00				
		Conroe TX 77385	AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
		8.2020 sent 209 ltr. LA								
0317	01 C	Jesus Villanueva III Genevieve Villanueva				0.00				
		8482 Horsepen Bend Dr Conroe TX 77385	FC	Finance Charge	11/30/2022	1.90	1.90			
			FC	Finance Charge	10/31/2022	3.35		3.35		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	126.96			126.96	
			FC	Finance Charge	09/30/2022	0.74			0.74	
			FC	Finance Charge	08/31/2022	0.74				0.74
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			LF	Late Fees	01/31/2022	235.20				235.20
			LF	Late Fees	07/31/2021	34.80				34.80
			LF	Late Fees	04/30/2021	15.00				15.00
				Resident Totals		500.90	1.90	38.15	127.70	333.15
0318	01 P	Kelly Dobson Craig Dobson		05/27/2020		0.00				
		Re: 8485 Horsepen Bend Dr 32010 Edgewater Dr Magnolia TX 77354-6247	Q1	Lckbx Pmt	04/30/2020	-174.00				-174.00
			Y1	Lckbx Pmt	12/04/2019	-52.61				-52.61
				Resident Totals		-226.61	0.00	0.00	0.00	-226.61
0321	00 P	Christopher Lav 8490 Horespen Bend Dr				0.00				
			Y1	Lckbx Pmt	01/05/2018	-4.96				-4.96
			Q1	Lckbx Pmt	01/05/2018	-165.00				-165.00
			Y1	Lckbx Pmt	10/05/2017	-4.96				-4.96
			Q1	Lckbx Pmt	10/05/2017	-165.00				-165.00
			Q1	Lckbx Pmt	07/06/2017	-4.96				-4.96

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals							-344.88	0.00	0.00	0.00	-344.88
0321	01 C	Amanda Tamez Antonio Tamez				0.00					
		8490 Horsepen Bend Dr Conroe TX 77385	AD	VIO-Mntnance General		10/01/2022	8.00			8.00	
		8.2020 mailed late ltr/stmnt to owner. LA									
0322	01 P	Jarrett Boren Jessica Boren		01/02/2021		0.00					
		Re: 8493 Horsepen Bend Dr 1537 Telkwa Dr Spring TX 77386-2683	Y1 Q1	Crcr Billing Crcr Billing		01/14/2021 01/14/2021	-20.31 -174.00				-20.31 -174.00
		Resident Totals									
							-194.31	0.00	0.00	0.00	-194.31
		With atty H&Y for collections. 3/2020 Payoff quote sent to title company;									
0322	02 C	Shereanna Pryor 8493 Horsepen Bend Dr		01/02/2021		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
		Resident Totals									
							214.02	2.61	37.41	174.00	0.00
0324	02 P	Benjamin Jennings 8206 Horsetail Ct		09/18/2019	12/02/2021	0.00					
		Conroe TX 77385	Q1	Lckbx Pmt		12/01/2021	-174.00				-174.00
		8.2020 mailed late ltr/stmnt to owner. LA									
0325	01 C	Glenn Davis 8207 Horsetail Ct				0.00					
		Conroe TX 77385	AD	Trash Can Visible		09/01/2022	8.00				8.00
0326	01 C	Regina Delgado 8210 Horsetail Ct				0.00					
		Conroe TX 77385	AD	VIO-Mntnance General		10/01/2022	8.00			8.00	
0327	01 C	Dena Dubose 8211 Horsetail Ct				0.00					
		Conroe TX 77385	AD	VIO-Mntnance General		10/01/2022	8.00			8.00	
0329	01 C	Walter Boone Jr Jona Boone				0.00					
		8215 Horsetail Ct Conroe TX 77385	FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			AD	VIO-Mntnance General		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	2.61				2.61
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			LF	Late Fees		01/31/2022	163.50				163.50
		Resident Totals									
							617.37	5.22	40.02	184.61	387.52
0330	01 C	Nonglak Poramapornpilas 8218 Horsetail Ct				0.00					
		Conroe TX 77385	Y1	Lckbx Pmt		01/07/2022	-48.00				-48.00
			Y1	Lckbx Pmt		09/27/2021	-126.00				-126.00
		Resident Totals									
							-174.00	0.00	0.00	0.00	-174.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0331	01 C	Genevieve Kolenda The Rookery 8219 Horsetail Ct Conroe TX 77385				0.00				
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LE	Legal Inv #1622576	09/01/2022	17.75				17.75
			LE	Legal Inv# 1615978	08/31/2022	9.60				9.60
			Resident Totals			241.37	2.61	37.41	174.00	27.35
0333	02 C	Jessica Scirone The Rookery 8223 Horsetail Ct Conroe TX 77385		07/01/2021		0.00				
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Resident Totals			272.04	2.61	37.41	182.00	50.02
0334	01 P	Jose San Martin The Rookery Crystal San Martin 8227 Horsetail Ct Conroe TX 77385		10/29/2020		0.00				
			Y1	Online Banking	04/10/2019	-104.74				-104.74
0334	02 C	Jared Hoffart The Rookery Lauren Hoffart 8227 Horsetail Ct Conroe TX 77385		10/29/2020		0.00				
			AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
0336	02 C	Angelique Lincoln Palmett o Place 9201 Inland Leather Ln Conroe TX 77385		12/21/2021		0.00				
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
0337	02 C	Ileana Ifarraguerri Palmett o Place 9205 Inland Leather Ln Conroe TX 77385		10/12/2021		0.00				
			FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			Resident Totals			445.87	5.22	40.02	176.61	224.02
0340	02 C	Ozioma Ugbaia Palmett o Place 9213 Inland Leather Ln Conroe TX 77385		09/10/2021		0.00				
			FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			AD	07/01Pls kp dvwy cln	08/01/2022	8.00				8.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		680.94	7.83	42.63	179.22	451.26
0345	02 C	Liora Hovav Trust Liora Hovav		01/12/2022	0.00					
		9224 Inland Leather Ln Coonroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0348	02 C	Alberto Orozco		09/02/2021	0.00					
		9229 Inland Leather Ln Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			AD	Trash Can Visible	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		688.94	7.83	42.63	187.22	451.26
0350	02 C	Rebecca Vinluan		10/02/2021	0.00					
		9233 Inland Leather Ln Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0353	02 C	Principis Fong		11/02/2021	0.00					
		9244 Inland Leather Ln Conroe TX 77385	FC	Finance Charge	11/30/2022	27.20	27.20			
			FC	Finance Charge	10/31/2022	27.20		27.20		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	24.59			24.59	
			AD	Trash Can Visible	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	24.59				24.59
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	24.59				24.59
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	21.98				21.98
			FC	Finance Charge	05/31/2022	21.98				21.98
			FC	Finance Charge	04/30/2022	21.98				21.98
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	19.37				19.37
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	19.52				19.52
			CF	Late Letter Fee	02/21/2022	10.00				10.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	01/31/2022	19.52				19.52
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	164.00				164.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
				Resident Totals		2,528.72	27.20	62.00	198.59	2,240.93
0355	02 C	Makuac Wol		07/02/2021	0.00					
		Palmett o Place								
		9249 Inland Leather Ln	FC	Finance Charge	11/30/2022	20.21	20.21			
		Conroe TX 77385	LE	Legal Inv # 1634784	11/01/2022	17.75	17.75			
			FC	Finance Charge	10/31/2022	20.21		20.21		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628902	10/03/2022	710.18		710.18		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	27.20			27.20	
			FC	Finance Charge	08/31/2022	27.20				27.20
			LE	Legal Inv# 1615979	08/31/2022	117.82				117.82
			FC	Finance Charge	07/31/2022	27.20				27.20
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	24.59				24.59
			FC	Finance Charge	05/31/2022	24.59				24.59
			FC	Finance Charge	04/30/2022	24.59				24.59
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	21.98				21.98
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	22.13				22.13
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	22.13				22.13
			LF	Late Fees	01/31/2022	260.30				260.30
			Y1	Annual Assessment	01/01/2022	825.50				825.50
			FC	Finance Charge	12/31/2021	2.61				2.61
			FC	Finance Charge	11/30/2021	2.61				2.61
			FC	Finance Charge	10/31/2021	2.61				2.61
				Resident Totals		2,907.81	37.96	765.19	201.20	1,903.46
			08/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk.// 09/2022 Formal Payment Plan prepared and sent to owner for signature.							
0358	03 C	Jason Van De Graaf		01/14/2022	0.00					
		Palmett o Place								
		9261 Inland Leather Ln								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0360	02 C	Riccardo Tagliabue		07/02/2021	0.00					
		Palmett o Place								
		9269 Inland Leather Ln								
		Conroe TX 77385	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			06/17/2022 Sending Misc Letter							
0363	02 C	Nitin Sharma		08/02/2021	0.00					
		Palmett o Place								
		9278 Inland Leather Ln	Q1	Quarterly Assessment	10/01/2022	0.75			0.75	
		Conroe TX 77385								
0364	02 C	James Stautberg		07/02/2021	0.00					
		Palmett o Place								
		9282 Inland Leather Ln								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		222.02	2.61	37.41	182.00	0.00
0367	02 C	Morakinyo Akinsiku Palmetto Place 9290 Inland Leather Ln Conroe TX 77385		06/02/2021	0.00					
			FC	Finance Charge	11/30/2022	24.09	24.09			
			ad	PP Processing Fee	11/01/2022	5.00	5.00			
			FC	Finance Charge	10/31/2022	24.09		24.09		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628921	10/03/2022	106.91		106.91		
			ad	PP Processing Fee	10/01/2022	5.00			5.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	21.48			21.48	
			AD	Crct Attny Ref. Fee	09/28/2022	5.00			5.00	
			AD	Attorney Referral	09/27/2022	25.00			25.00	
			ad	PP Processing Fee	09/01/2022	5.00				5.00
			FC	Finance Charge	08/31/2022	21.48				21.48
			ad	PP Processing Fee	08/01/2022	5.00				5.00
			FC	Finance Charge	07/31/2022	21.48				21.48
			LF	Late Fees	07/31/2022	34.80				34.80
			ad	PP Processing Fee	07/01/2022	5.00				5.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	18.87				18.87
			ad	PP Processing Fee	06/10/2022	30.00				30.00
			FC	Finance Charge	05/31/2022	24.59				24.59
			FC	Finance Charge	04/30/2022	24.59				24.59
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	21.98				21.98
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	22.13				22.13
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	22.13				22.13
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	746.20				746.20
			FC	Finance Charge	12/31/2021	2.61				2.61
			FC	Finance Charge	11/30/2021	2.61				2.61
			FC	Finance Charge	10/31/2021	2.61				2.61
			Q1	Quarterly Assessment	10/01/2021	164.00				164.00
				Resident Totals		2,467.55	29.09	165.80	230.48	2,042.18
6 Month Payment Plan ; PPLa default.. no pmts in 3 mon; referred to atty										
ATTY Referral Holt & Tollett 713-510-1000. // 09/2022 Demand letter prepared and sent to owner regarding past-due balance.										
0368	02 C	Jose A De la Garza De la Fuente		06/02/2021	0.00					
		9291 Inland Leather Ln Conroe TX 77385	FC	Finance Charge	11/30/2022	2.46	2.46			
			FC	Finance Charge	10/31/2022	2.46		2.46		
			LF	Late Fees	10/31/2022	32.75		32.75		
			AD	VIO-Rpr Fence	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	163.74			163.74	
				Resident Totals		209.41	2.46	35.21	171.74	0.00
0369	01 P	DR Horton Re: 9294 Inland Leather Ln		03/02/2021	0.00					
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment	04/12/2021	-242.41				-242.41
0369	02 C	Marsha Williams Palmetto Place 9294 Inland Leather Ln Conroe TX 77385		03/02/2021	0.00					
			Y1	Lckbx Pmt	10/31/2022	-26.00		-26.00		
			Q1	Lckbx Pmt	10/31/2022	-174.00		-174.00		
			Q1	Lckbx Pmt	10/03/2022	-27.00		-27.00		
				Resident Totals		-227.00	0.00	-227.00	0.00	0.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0370	02 C	Shari Wijt Palmett o Place		09/03/2020	0.00					
		9295 Inland Leather Ln Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	Archi-Bball Goal	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Basketball Not Appro	07/01/2022	8.00				8.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			FC	Finance Charge	01/31/2022	15.62				15.62
			LF	Late Fees	01/31/2022	208.33				208.33
				Resident Totals		557.23	2.61	37.41	182.00	335.21
0373	02 C	Jonathan Williams Palmett o Place		04/02/2021	0.00					
		9303 Inland Leather Ln Conroe TX 77385	Y1	Lckbx Pmt	09/30/2022	-3.00			-3.00	
			Q1	Lckbx Pmt	09/30/2022	-3.00			-3.00	
				Resident Totals		-6.00	0.00	0.00	-6.00	0.00
0374	01 P	DR Horton Palmett o Place		04/02/2021	0.00					
		Re: 9307 Inland Leather Ln 400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment	04/12/2021	-174.00				-174.00
0375	02 C	Cory Duhon Palmett o Place		06/26/2020	0.00					
		9311 Inland Leather Ln Conroe TX 77385	FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				Resident Totals		445.87	5.22	40.02	176.61	224.02
0376	02 C	Alexis Diaz Palmett o Place		08/07/2020	0.00					
		9315 Inland Leather Ln Conroe TX 77385	FC	Finance Charge	11/30/2022	7.68	7.68			
			FC	Finance Charge	10/31/2022	7.68		7.68		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-ArcMultiple Item	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.07			5.07	
			FC	Finance Charge	08/31/2022	5.07				5.07
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.07				5.07
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.46				2.46
			FC	Finance Charge	05/31/2022	2.46				2.46
			LF	Late Fees	04/30/2022	32.80				32.80
			Q1	Quarterly Assessment	04/01/2022	164.00				164.00
				Resident Totals		667.89	7.68	42.48	187.07	430.66
0378	02 C	Audrey Carlisle Horsep en Bend		07/02/2021	0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		17129 Knoll Dale Trl Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			AD	Archi - Playscape	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		688.94	7.83	42.63	187.22	451.26
0379	01 C	Matthew Duncan Lindsay Duncan				0.00				
		17132 Knoll Dale Trl Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	8.00			8.00	
0380	01 C	Lance Miller Maede Miller				0.00				
		17133 Knoll Dale Trl Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	8.00			8.00	
0381	01 C	Amy Smedley Nathan Smedley				0.00				
		17136 Knoll Dale Trl Conroe TX 77385	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
0382	02 P	Kevin Lai		09/30/2020 08/02/2021		0.00				
		17137 Knoll Dale Trl Conroe TX 77385	Y1	Lckbx Pmt	11/30/2020	-174.00				-174.00
0384	00 P	Hitesh Shah				0.00				
		17144 Knoll Dale Trl	Q1	Move Out 5/23/19	08/02/2019	-15.00				-15.00
0385	01 C	Barbara Lyons Robert Lyons				0.00				
		17145 Knoll Dale Trl Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	2.61			2.61	
			AD	Architectural -Patio	09/01/2022	8.00				8.00
				Resident Totals		10.61	0.00	0.00	2.61	8.00
0386	01 C	Glenn Brass Chanel Brass				0.00				
		17148 Knoll Dale Trl Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0387	01 P	CVD Homes of Texas, Re: 17149 Knoll Dale Trl		12/02/2021		0.00				
		18 Pendleton Park Pt Spring TX 77382-1679	LE	Rmv Dup Legal	12/03/2020	-74.65				-74.65
			LE	Rmv Dup Legal	12/03/2020	-20.35				-20.35
				Resident Totals		-95.00	0.00	0.00	0.00	-95.00
0387	02 C	Hatrigo LLC		12/02/2021		0.00				
		17149 Knoll Dale Trl Conroe TX 77385	FC	Finance Charge	11/30/2022	5.07	5.07			

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	10/31/2022	5.07		5.07		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.46			2.46	
			ad	Mowng,Edng & Weedng	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	9.96				9.96
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			AD	07/01Plyscp nt appr	08/01/2022	8.00				8.00
			FC	Finance Charge	07/31/2022	9.96				9.96
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	164.00				164.00
			FC	Finance Charge	06/30/2022	7.35				7.35
			FC	Finance Charge	05/31/2022	7.35				7.35
			FC	Finance Charge	04/30/2022	7.35				7.35
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			FC	Finance Charge	03/31/2022	16.76				16.76
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	16.91				16.91
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	16.91				16.91
			LF	Late Fees	01/31/2022	225.50				225.50
			Resident Totals			822.25	5.07	39.87	184.46	592.85
			Rmv FC & Late Fees once \$414 Pymt is made-CT							
0388	02 C	Ricky Saiz		04/07/2021	0.00					
Rabbits' Nest		Rebecca Saiz								
		17112 Knoll Dale Trl	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			Resident Totals			672.94	7.83	42.63	179.22	443.26
0389	02 C	Randy Smith		03/02/2021	0.00					
Rabbits' Nest		Tricia Smith								
		17155 Knoll Dale Trl	ad	Architectural -Patio	09/01/2022	8.00				8.00
		Conroe TX 77385								
0391	01 C	Ronnie Herring			0.00					
Rabbits' Nest		Robin Herring								
		17159 Knoll Dale Trl	AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
		Conroe TX 77385								
0392	01 C	David Trujillo			0.00					
Rabbits' Nest		Christina Trujillo								
		17163 Knoll Dale Trl	FC	Finance Charge	11/30/2022	7.83	7.83			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			LF	Late Fees	01/31/2022	260.30				260.30
			Resident Totals			949.24	7.83	42.63	187.22	711.56
0395	01 C	Roslyn Burks Andre Burks				0.00				
		10406 Lake Palmetto Dr Conroe TX 77385	Q1	Lckbx Pmt	10/13/2022	-3.80		-3.80		
0396	03 C	Alejandro Bojorquez Laura Bojorquez			04/29/2022	0.00				
		10410 Lake Palmetto Dr Conroe TX 77385	Q1	Lckbx Pmt	07/25/2022	-174.00				-174.00
			Q1	Remove Billing	05/31/2022	-174.00				-174.00
			Y1	Lckbx Pmt	05/18/2022	-1.00				-1.00
			Y1	5/10 Clsng Pmt	05/10/2022	-174.00				-174.00
			Resident Totals			-523.00	0.00	0.00	0.00	-523.00
0397	02 C	Donald Fancher Myllinda Fancher			12/05/2019	1,000.00				
		10414 Lake Palmetto Dr Conroe TX 77385	Q1	Lckbx Pmt	10/04/2022	-174.00		-174.00		
0399	01 C	Ricky Kamfolt 10422 Lake Palmetto Dr				0.00				
		Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-10.00			-10.00	
		8.2020 mailed owner ltr/stmnt. LA								
0401	02 C	Madhavi Koneru 10430 Lake Palmetto Dr			12/30/2019	0.00				
		Conroe TX 77385	FC	Finance Charge	10/31/2022	1.26		1.26		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	83.96			83.96	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	5.22				5.22
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Resident Totals			220.50	0.00	36.06	89.18	95.26
0404	01 C	Imelda Laborde Miguel Laborde				0.00				
		10442 Lake Palmetto Dr Conroe TX 77385	Q1	Lckbx Pmt	10/03/2022	-174.00		-174.00		
			Q1	Lckbx Pmt	09/28/2022	-174.00			-174.00	
			Q1	Lckbx Pmt	07/05/2022	-172.00				-172.00
			Q1	Lckbx Pmt	07/05/2022	-174.00				-174.00
			Y1	Lckbx Pmt	09/28/2021	-2.00				-2.00
			Resident Totals			-696.00	0.00	-174.00	-174.00	-348.00
0405	02 C	Jose Mora, III Margarete Brakhage-Mora			12/20/2019	0.00				
		10446 Lake Palmetto Dr Conroe TX 77385	FC	Finance Charge	11/30/2022	1.83	1.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Unauth RV Prkng	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	122.00			122.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			LF	Late Fees	01/31/2022	10.00				10.00
			Resident Totals			284.94	1.83	42.63	135.22	105.26
0406	01 C	Azeezat Bello-Ope Lasbat Ope				0.00				
		10458 Lake Palmetto Dr Conroe TX 77385	AD	VIO-Satellite Dish	10/01/2022	7.00			7.00	
0407	02 C	Rahul Kumar Modi Daxaben Modi		01/02/2021		0.00				
		10459 Lake Palmetto Dr Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	5.22				5.22
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			Resident Totals			672.94	7.83	42.63	179.22	443.26
0408	02 C	Refugio Zarate Jr Juventina Nunez		10/30/2020		0.00				
		10462 Lake Palmetto Dr Conroe TX 77385	FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			Resident Totals			445.87	5.22	40.02	176.61	224.02
0410	01 C	Fitz Wallace 10466 Lake Palmetto Dr Conroe TX 77385				0.00				
			FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Satellite Dish	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			Resident Totals			453.87	5.22	40.02	184.61	224.02
0412	02 P	Mirelly Hernandez Badillo Dante Raygada		01/02/2021 09/14/2021		0.00				
		10470 Lake Palmetto Dr Conroe TX 77385	Y1	Lckbx Pmt	04/05/2021	-174.00				-174.00
0412	03 C	Hayden Clark Conner Clark		09/13/2021		0.00				
		10470 Lake Palmetto Dr Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	5.22				5.22
			Resident Totals			219.24	2.61	37.41	174.00	5.22
0413	02 C	Abner Mendez Nancy Mendez		09/20/2021	0.00					
		10471 Lake Palmetto Dr Conroe TX 77385	FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			LF	Late Fees	01/31/2022	191.12				191.12
			Resident Totals			636.99	5.22	40.02	176.61	415.14
0414	01 C	Ce Xue Haifeng Chen			0.00					
		10474 Lake Palmetto Dr Conroe TX 77385	ad	Deco -Holiday Lights	09/01/2022	8.00				8.00
			AD	07/01Pls td hld lght	08/01/2022	8.00				8.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			Resident Totals			53.41	0.00	0.00	0.00	53.41
0417	01 P	Drees Custom Homes RE: 10479 Lake Palmetto Dr		12/03/2019 09/14/2020	0.00					
		9720 Cypresswood Dr Suite 420Y1 Houston TX 77070	6/25	Clsng Pmt	06/25/2020	-162.88				-162.88
0418	01 C	Alfred Jackson Pamela Jackson			0.00					
		10482 Lake Palmetto Dr Conroe TX 77385	Y1	Lckbx Pmt	09/15/2022	-4.00			-4.00	
0422	01 P	Nicholas Goree 10490 Lake Palmetto Dr		07/08/2020	0.00					
		Conroe TX 77385	FC	Finance Charge	06/30/2020	2.61				2.61
			FC	Finance Charge	05/31/2020	2.61				2.61
			FC	Finance Charge	04/30/2020	2.61				2.61
			LF	Late Fees	04/30/2020	34.80				34.80
			Q1	Quarterly Assessment	04/01/2020	174.00				174.00
			Resident Totals			216.63	0.00	0.00	0.00	216.63
0430	02 C	Charleton Lightfoot Latisha Lightfoot		03/18/2022	0.00					
		10517 Lake Palmetto Dr Conroe TX 77385	Q1	Lckbx Pmt	11/18/2022	-22.89	-22.89			
0433	02 C	Jie Wu Xin Lian		03/25/2022	0.00					
		10529 Lake Palmetto Dr Conroe TX 77385	Q1	Lckbx Pmt	10/27/2022	-154.42		-154.42		
0437	01 C	Harvey Weiss Childrens Trust 10557 Lake Palmetto Dr			0.00					
		Conroe TX 77385	Q1	Lckbx Pmt	11/10/2022	-93.96	-93.96			
			Q1	Lckbx Pmt	10/07/2022	-85.96		-85.96		
			Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
			Q1	Lckbx Pmt	09/09/2022	-93.96			-93.96	
			Q1	Lckbx Pmt	08/10/2022	-93.96				-93.96
			Q1	Lckbx Pmt	07/08/2022	-93.96				-93.96

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Q1	Lckbx Pmt	06/10/2022	-93.96				-93.96
			Q1	Lckbx Pmt	05/10/2022	-93.96				-93.96
			Q1	Lckbx Pmt	04/08/2022	-93.96				-93.96
			Q1	Lckbx Pmt	03/10/2022	-93.96				-93.96
			Q1	Lckbx Pmt	02/10/2022	-13.92				-13.92
			Resident Totals			-1,025.56	-93.96	-85.96	-267.96	-577.68
0438	02 P	Blake Sadler		09/20/2019	03/30/2022	0.00				
		10561 Lake Palmetto Dr								
		Conroe TX 77385	Q1	Move Out	04/30/2022	-174.00				-174.00
0440	02 C	Arber Neziri		08/12/2021		0.00				
		10569 Lake Palmetto Dr								
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
0442	01 C	Janie Bucio				0.00				
		10577 Lake Palmetto Dr								
		Conroe TX 77385	Q1	Lckbx Pmt	11/30/2022	-174.00	-174.00			
			Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
			Q1	Lckbx Pmt	08/31/2022	-174.00				-174.00
			Y1	Lckbx Pmt	01/25/2022	-953.50				-953.50
			Resident Totals			-1,475.50	-174.00	0.00	-174.00	-1,127.50
0443	02 P	Alicia Lucas		12/06/2019	07/29/2022	0.00				
		Marcia Taylor								
		10581 Lake Palmetto Dr	Y1	Lckbx Pmt	06/24/2022	-1.00				-1.00
		Conroe TX 77385-2204	Q1	Lckbx Pmt	06/24/2022	-174.00				-174.00
			Resident Totals			-175.00	0.00	0.00	0.00	-175.00
0443	03 C	Donald Pilkington		07/29/2022		0.00				
		10581 Lake Palmetto Dr								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	1.83	1.83			
			FC	Finance Charge	10/31/2022	1.83		1.83		
			LF	Late Fees	10/31/2022	24.41		24.41		
			Q1	Quarterly Assessment	10/01/2022	122.04			122.04	
			Resident Totals			150.11	1.83	26.24	122.04	0.00
0446	01 C	Samantha Chapa				0.00				
		Ryan Chapa								
		10593 Lake Palmetto Dr	FC	Finance Charge	11/30/2022	7.83	7.83			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			AD	07/01Pls str trs rcp	08/01/2022	8.00				8.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			LF	Late Fees	01/31/2022	10.00				10.00
			Resident Totals			690.94	7.83	42.63	179.22	461.26
0447	01 C	Richard Ewusie				0.00				
		Dorothy Ewusie								
		8107 Laughing Falcon Trl	FC	Finance Charge	11/30/2022	67.40	67.40			
		Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
			FC	Finance Charge	10/31/2022	67.40		67.40		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LE	Legal Inv#1628892	10/03/2022	48.00		48.00		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	64.79			64.79	
			FC	Finance Charge	08/31/2022	64.79				64.79
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	64.79				64.79
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	62.18				62.18
			LE	Legal Inv#1603225	06/30/2022	125.00				125.00
			FC	Finance Charge	05/31/2022	62.18				62.18
			LF	Late Fees	04/30/2022	34.80				34.80
			LE	Legal Inv#1585429	04/21/2022	48.00				48.00
			LE	Legal Inv#1579719	04/21/2022	846.01				846.01
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	02/28/2022	59.57				59.57
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	59.57				59.57
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	40.05				40.05
			LE	Legal Inv#1560425	12/09/2021	251.47				251.47
			FC	Finance Charge	11/30/2021	40.05				40.05
			FC	Finance Charge	10/31/2021	40.05				40.05
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	37.44				37.44
			LE	Legal Inv#1538131	09/09/2021	340.51				340.51
			FC	Finance Charge	08/31/2021	37.44				37.44
			LE	Legal Inv#1531416	08/04/2021	168.23				168.23
			LF	Late Fees	07/31/2021	34.80				34.80
			FC	Finance Charge	07/31/2021	37.44				37.44
			LE	Invoice#1524922	07/09/2021	85.01				85.01
			Q1	Quarterly Assessment	07/01/2021	174.00				174.00
			FC	Finance Charge	06/30/2021	34.83				34.83
			FC	Finance Charge	05/31/2021	34.83				34.83
			LE	Legal Inv#1487512	05/01/2021	340.35				340.35
			LF	Late Fees	04/30/2021	34.80				34.80
			FC	Finance Charge	04/30/2021	34.83				34.83
			LE	Legal Inv#1494138	04/01/2021	13.01				13.01
			Q1	Quarterly Assessment	04/01/2021	174.00				174.00
			FC	Finance Charge	03/31/2021	39.05				39.05
			FC	Finance Charge	02/28/2021	41.66				41.66
			LE	Legal Inv# 1486479	02/25/2021	347.15				347.15
			FC	Finance Charge	01/31/2021	41.66				41.66
			LF	Late Fees	01/31/2021	260.30				260.30
			Q1	Quarterly Assessment	01/01/2021	174.00				174.00
			Y1	Annual Assessment	01/01/2021	1,127.50				1,127.50
			FC	Finance Charge	12/31/2020	22.13				22.13
			LE	Legal Inv#1474038	12/16/2020	362.88				362.88
			FC	Finance Charge	11/30/2020	22.13				22.13
			LE	Legal Inv#1467497	11/30/2020	84.30				84.30
			FC	Finance Charge	10/31/2020	22.13				22.13
			LF	Late Fees	10/31/2020	34.80				34.80
			Q1	Quarterly Assessment	10/01/2020	174.00				174.00
			FC	Finance Charge	09/30/2020	19.52				19.52
			AD	Atty Referral Fee	09/28/2020	30.00				30.00
			FC	Finance Charge	08/31/2020	19.52				19.52
			AD	Admin Fees	08/27/2020	30.00				30.00
			FC	Finance Charge	07/31/2020	19.52				19.52
			FC	Finance Charge	06/30/2020	19.52				19.52
			BC	Rtn Ck Bank Fee	06/02/2020	10.00				10.00
			AD	Admin Fees	06/02/2020	27.86				27.86
			FC	Finance Charge	05/31/2020	19.52				19.52
			FC	Finance Charge	04/30/2020	19.52				19.52
			LF	Late Fees	04/30/2020	34.80				34.80
			CF	A/R Admin Fee	04/27/2020	10.00				10.00
			FC	Finance Charge	03/31/2020	16.91				16.91
			FC	Finance Charge	02/29/2020	16.91				16.91
			FC	Finance Charge	01/31/2020	19.52				19.52
			LF	Late Fees	01/31/2020	260.30				260.30
			Y1	Annual Assessment	01/01/2020	672.50				672.50
			FC	Finance Charge	09/30/2019	2.31				2.31
			FC	Finance Charge	08/31/2019	2.09				2.09

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals						9,969.03	67.40	150.20	238.79	9,512.64

8.2020 mailed owner cert. 209. LA

9.2020 turned file over to atty Holt & Young 713-510-1000. LA / 10.30.2020 Atty update: Demand ltr prep and sent to owner / 11.2020 Atty update: Ltr prep and sent to owner with lien attached advising that non pymnt will result in F/C. Sent lien to county clerk. // 12.2020 Atty update: auth sent to client for signature requesting approval to file lawsuit and proceed with F/C. Final demand ltr sent to owner, mortg & lien holders regarding delinquency, lien rights and F/C. // 1-21 atty update: Letter prepared and sent to owner regarding last opportunity to pay past-due balance before foreclosure proceedings.

// 2-21 atty update: Formal Payment Plan prepared and sent to owner for signature // 3-2021 atty update: Partial payment of \$455.00 sent to client. // 4-21 Atty update: Expecting payment. // 5-2021 atty update: Letter prepared and sent to owner regarding failure to make payment in accordance with written payment plan // 6-2021 Atty update: Letter prepared and sent to owner regarding payment plan being breached due to nonpayment. // Current Activity Letter prepared and sent to owner regarding last opportunity to pay past-due balance before foreclosure proceedings. // 8-24-21 Email from Justin: The owner above would like to enter a payment plan. The owner can pay \$350.00 a month until the balance is paid in full. The current balance is \$5,719.35. Is this plan acceptable? - Response from Ashley: That is 16 months ? no - Justin: The owner stated they cannot come up with a down payment at this time. The did offer \$400.00 a month. Is this acceptable? Response: Sure. // Current Activity Formal Payment Plan prepared and sent to owner for signature. // expecting p

// Current Activity Letter prepared and sent to owner regarding payment plan being breached due to nonpayment. // Current Activity Authorization sent to client for signature requesting approval to file a lawsuit against owner and proceed with foreclosure action. Letter prepared and sent to owner regarding last opportunity to pay past-due balance before foreclosure proceedings. // Current Activity Letter prepared and sent to owner with lawsuit attached advising that lawsuit will be filed if past-due balance is not promptly paid.

4/4/22 - Bankruptcy dismissed, requires new 209 letter to be issued to owner. // 5-2022 Receive and review Notice from bankruptcy court concerning dismissal of bankruptcy case. // 6-2022 Letter prepared and sent to owner regarding dismissal of owners bankruptcy and promptly paying delinquent balance to client. Statutory notice prepared and sent to owner. // 08/2022 Authorization sent to client for signature requesting approval to file a lawsuit against owner and proceed with foreclosure action. // 9/2022 Please return Authorization for Lawsuit so we may proceed with collections.

0448	01 C	Augustina Onuoha				0.00				
Rabbits'		8110 Laughing Falcon Trl								
Nest		Conroe TX 77385	Y1	Lckbx Pmt	01/18/2022	-3.31				-3.31
0449	01 C	Brandi Phillips				0.00				
Rabbits'		8111 Laughing Falcon Trl								
Nest		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
Resident Totals						214.02	2.61	37.41	174.00	0.00
0450	01 C	Catherine Smith				0.00				
Rabbits'		8114 Laughing Falcon Trl								
Nest		Conroe TX 77385	FC	Finance Charge	11/30/2022	1.57	1.57			
			FC	Finance Charge	10/31/2022	1.57		1.57		
			LF	Late Fees	10/31/2022	20.90		20.90		
			Q1	Quarterly Assessment	10/01/2022	104.50			104.50	
Resident Totals						128.54	1.57	22.47	104.50	0.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0451	01 C	Ronald Bloom Rabbits' Nest Cathy Bloom				0.00				
		8115 Laughing Falcon Trl Conroe TX 77385	Q1 ad	Quarterly Assessment Trash Can Visible	10/01/2022 09/01/2022	1.00 8.00			1.00	8.00
				Resident Totals		9.00	0.00	0.00	1.00	8.00
0452	02 C	White Dog Holdings, LLC Rabbits' Nest 8118 Laughing Falcon Trl Conroe TX 77385		03/31/2022		0.00				
			Y1	Lckbx Pmt	05/18/2022	-1.00				-1.00
0454	01 C	Chunilal Patel Rabbits' Nest 8122 Laughing Falcon Trl Conroe TX 77385				0.00				
			AD	VIO-Mntnance General	10/01/2022	5.50			5.50	
0456	02 C	Mark Colvin Rabbits' Nest Maria Bendana Baltodano 8126 Laughing Falcon Trl Conroe TX 77385		06/07/2021		0.00				
			Q1	Lckbx Pmt	10/28/2022	-174.00		-174.00		
0460	01 C	Bhavna Reddy Rabbits' Nest Bhavna Reddy 8134 Laughing Falcon Trl Conroe TX 77385 06/20/2022 Misc Letter Being Sent				0.00				
			LF	Late Fees	10/31/2022	34.80		34.80		
0461	01 C	Dennis Willen Rabbits' Nest Jeri Willen 8135 Laughing Falcon Trl Conroe TX 77385				0.00				
			Q1	Quarterly Assessment	10/01/2022	2.61			2.61	
0462	02 C	Ailene Yanos Rabbits' Nest Marcelino Yanos 8138 Laughing Falcon Trl Conroe TX 77385		02/02/2021		0.00				
			LF	Late Fees	10/31/2022	34.80		34.80		
0463	01 C	Elias Dambakli Rabbits' Nest 8139 Laughing Falcon Trl Conroe TX 77385				0.00				
			AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
				3-2021 mailed owner late lstrmnt. LA // 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA						
0465	02 C	Jeffrey Mund Rabbits' Nest 8143 Laughing Falcon Trl Conroe TX 77385		12/27/2019		0.00				
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0466	02 C	James Black Rabbits' Nest Adam Black 8146 Laughing Falcon Trl Conroe TX 77385		03/02/2021		0.00				
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0467	01 C	Jesus Montalvo Rabbits' Nest 8147 Laughing Falcon Trl Conroe TX 77385				0.00				
			Q1	Lckbx Pmt	10/03/2022	-173.99		-173.99		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
06/20/2022 Can we go ahead and waive the 0.01										
0468 Rabbits' Nest	01 P	Mark Cardinal Carla Cardinal		08/03/2021	0.00					
		8150 Laughing Falcon Trl Conroe TX 77385	Y1	Lckbx Pmt	01/04/2021	-174.00				-174.00
0471 Rabbits' Nest	01 C	David Cho Sunyea Lee			0.00					
		8155 Laughing Falcon Trl Conroe TX 77385	AD ad	VIO-Prune Trees Trash Can Visible	10/01/2022 09/01/2022	8.00 8.00			8.00	8.00
Resident Totals						16.00	0.00	0.00	8.00	8.00
0474 Rabbits' Nest	01 C	Jimmie Whitley 8162 Laughing Falcon Trl Conroe TX 77385			0.00					
			LE ad	Legal Inv#1628895 Archi-Multiple Items	10/03/2022 09/01/2022	48.00 8.00		48.00		8.00
			ad	Architectural -Other	09/01/2022	8.00				8.00
			AD	07/01Xtr mod nt appr	08/01/2022	8.00				8.00
			AD	Do not park unauthori	07/01/2022	8.00				8.00
			LE	Legal Inv#1585435	04/21/2022	158.76				158.76
Resident Totals						238.76	0.00	48.00	0.00	190.76
failure to (1) replace and paint fence with the community standard fencing and paint; 10/2021 Demand letter prepared and sent to owner regarding deed restriction violation. 11/2021 - 01/2022 Please update status for deed restriction. 02/2022 Letter prepared and sent to owner regarding failure to correct deed restriction violation. 03/2022 - 05/2022 Please update status for deed restriction. 06/2022 Final demand letter prepared and sent to owner regarding failure to correct deed restriction violation. 07/2022 Please update status for deed restriction. 08/2022 Authorization to file a deed restriction violation lawsuit sent to client for signature Current Activity Please return Authorization for Lawsuit so we may proceed.										
01/11/2023 Return call was made and left a voicemail.										
0475 Rabbits' Nest	01 C	D Rowe 8163 Laughing Falcon Trl Conroe TX 77385			0.00					
			Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
			Q1	Lckbx Pmt	06/30/2022	-158.00				-158.00
Resident Totals						-332.00	0.00	0.00	-174.00	-158.00
0476 Rabbits' Nest	01 P	William Young 8166 Laughing Falcon Trl Conroe TX 77385		12/30/2022	0.00					
			FC	Finance Charge	11/30/2022	21.57	21.57			
			FC	Finance Charge	10/31/2022	21.57		21.57		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	18.96			18.96	
			ad	Prkng in Unauth Area	09/01/2022	8.00				8.00
			ad	Trash Can Visible	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	18.96				18.96
			LE	Legal Inv# 1615967	08/31/2022	1,123.66				1,123.66
			FC	Finance Charge	07/31/2022	22.13				22.13
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	19.52				19.52
			FC	Finance Charge	05/31/2022	19.52				19.52
			FC	Finance Charge	04/30/2022	19.52				19.52
			LF	Late Fees	04/30/2022	34.80				34.80
			LE	Legal Inv#1585424	04/21/2022	158.76				158.76
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	19.52				19.52
			CF	Late Letter Fee	03/21/2022	10.00				10.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	02/28/2022	19.52				19.52
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	19.52				19.52
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	742.09				742.09
			LE	Legal Inv#1560430	12/09/2021	1.85				1.85
				Resident Totals		3,343.37	21.57	56.37	192.96	3,072.47
0477	02 C	Cody Heck		07/02/2021	0.00					
		Rabbits' Nest								
		8167 Laughing Falcon Trl	Q1	Lckbx Pmt	10/05/2022	-8.00		-8.00		
		Conroe TX 77385								
		06/20/2022 Misc Letter Being Sent								
0478	01 C	Ashley Caraway			0.00					
		Rabbits' Nest								
		8178 Laughing Falcon Trl	FC	Finance Charge	11/30/2022	15.66	15.66			
		Conroe TX 77385	LE	Legal Inv # 1634778	11/01/2022	12.00	12.00			
			FC	Finance Charge	10/31/2022	15.66		15.66		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	13.05			13.05	
			FC	Finance Charge	08/31/2022	13.05				13.05
			FC	Finance Charge	07/31/2022	13.05				13.05
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	10.44				10.44
			LE	Legal Inv#1603224	06/30/2022	1,895.00				1,895.00
			FC	Finance Charge	05/31/2022	10.44				10.44
			le	Legal Inv#1597754	05/31/2022	4,380.00				4,380.00
			FC	Finance Charge	04/30/2022	10.44				10.44
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			LE	Legal Inv#1585425	04/21/2022	29.00				29.00
			LE	Legal Inv#1579718	04/21/2022	58.00				58.00
			LE	Legal Inv#1592057	04/21/2022	128.00				128.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	7.83				7.83
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	7.83				7.83
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	7.83				7.83
			LE	Legal Inv#1568937	01/31/2022	87.00				87.00
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			FC	Finance Charge	12/31/2021	7.83				7.83
			LE	Legal Inv#1560419	12/09/2021	870.00				870.00
			FC	Finance Charge	11/30/2021	7.83				7.83
			FC	Finance Charge	10/31/2021	7.83				7.83
			LE	DRV Inv#1545178	10/08/2021	29.00				29.00
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	5.22				5.22
			LE	Legal Inv#1538126	09/09/2021	145.00				145.00
			FC	Finance Charge	08/31/2021	5.22				5.22
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			LE	Legal Inv#1531413	08/04/2021	15.86				15.86
			FC	Finance Charge	07/31/2021	5.22				5.22
			LF	Late Fees	07/31/2021	34.80				34.80
			LE	Invoice#1524916	07/09/2021	121.86				121.86
			Q1	Quarterly Assessment	07/01/2021	174.00				174.00
			FC	Finance Charge	06/30/2021	2.61				2.61
			LE	Legal Inv#1518311	06/22/2021	1,100.09				1,100.09
			LE	Legal Inv#1512946drv	06/01/2021	652.99				652.99
			FC	Finance Charge	05/31/2021	2.61				2.61
			CF	A/R Admin Fee	05/13/2021	10.00				10.00
			LE	Legal Inv#1487502	05/01/2021	839.11				839.11
			FC	Finance Charge	04/30/2021	2.61				2.61
			LF	Late Fees	04/30/2021	34.80				34.80
			LE	Legal Inv#1494128	04/01/2021	1,110.76				1,110.76

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LE	Legal Inv# 1486480	02/25/2021	338.00				338.00
			LE	Legal Inv#1480693	01/27/2021	11.00				11.00
			FC	Finance Charge	11/30/2020	53.17				53.17
			LF	Late Fees	10/31/2020	3.80				3.80
			FC	Finance Charge	10/31/2020	53.17				53.17
			Resident Totals			13,653.37	27.66	50.46	187.05	13,388.20

07/2020 Demand letter prepared and sent to owner regarding deed restriction violation. // 08/2020 Please update status of deed violation so we may proceed. // 09/2020 Exchanged emails with owner regarding pending deed violations. Owner claims he violations have been resolved. Correspondence with client regarding the same. Please confirm violations have been cured? // 10/2020 Client confirmed violations are still active. Sent detailed email to owner regarding outstanding deed violations. // 11/2020 Sent email to owner regarding outstanding deed violation. Owner has until November 30, 2020 to cure violation or we will proceed // 12/2020 Sent follow email informing owner fence is their responsibility to fix. Owner has until January 15, 2021 to resolve violation or we will proceed with Lawsuit. //

0479	02 C	Estelita Maximo	06/02/2021	0.00						
Rabbits' Nest		RE: 8182 Laughing Falcon Trl								
		518 South Loring 1	FC	Finance Charge	11/30/2022	32.42	32.42			
		Laredo TX 78040	FC	Finance Charge	10/31/2022	32.42		32.42		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628903	10/03/2022	502.64		502.64		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	29.81			29.81	
			FC	Finance Charge	08/31/2022	29.81				29.81
			LE	Legal Inv# 1615980	08/31/2022	117.82				117.82
			FC	Finance Charge	07/31/2022	29.81				29.81
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	27.20				27.20
			FC	Finance Charge	05/31/2022	27.20				27.20
			FC	Finance Charge	04/30/2022	27.20				27.20
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	24.59				24.59
			CF	Late Letter Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	24.74				24.74
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	24.74				24.74
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	5.22				5.22
			FC	Finance Charge	11/30/2021	5.22				5.22
			FC	Finance Charge	10/31/2021	5.22				5.22
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	2.61				2.61
			FC	Finance Charge	08/31/2021	2.61				2.61
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	2.61				2.61
			LF	Late Fees	07/31/2021	34.80				34.80
			Q1	Quarterly Assessment	07/01/2021	164.00				164.00
			Resident Totals			3,604.89	32.42	569.86	203.81	2,798.80

8/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk.// 09/2022 Awaiting expiration of previous letter.

0484	02 C	Robert Nelson	06/02/2021	0.00						
The Rookery		8211 Laughing Falcon Trl								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0485 The Rookery	01	C	Chiramukhathu Mathew Susy Mathew					0.00				
			8215 Laughing Falcon Trl Conroe TX 77385	AD	VIO-Mntnncance General		10/01/2022	8.00			8.00	
0486 The Rookery	01	P	Kelly Beukema Matthew Burke		06/29/2020			0.00				
			8219 Laughing Falcon Trl Conroe TX 77385	FC	Finance Charge		06/30/2020	2.61				2.61
				FC	Finance Charge		05/31/2020	2.61				2.61
				FC	Finance Charge		04/30/2020	2.61				2.61
				LF	Late Fees		04/30/2020	34.80				34.80
				Q1	Quarterly Assessment		04/01/2020	174.00				174.00
					Resident Totals			216.63	0.00	0.00	0.00	216.63
0487 Rabbits' Nest	01	C	1992 Family Trust Pinnameneni 8102 Little Scarlet St Conroe TX 77385					0.00				
				Y1	Lckbx Pmt		12/28/2021	-78.06				-78.06
0488 Rabbits' Nest	01	C	Burk Royer Noemi Royer					0.00				
			8103 Little Scarlet St Conroe TX 77385	Q1	Quarterly Assessment		10/01/2022	8.00			8.00	
				AD	VIO-Trashcan Visible		10/01/2022	8.00			8.00	
					Resident Totals			16.00	0.00	0.00	16.00	0.00
0490 Rabbits' Nest	01	P	Kevin Murphy 2002 Rankin Rd Houston TX 77073		01/02/2021			0.00				
				Y1	Lckbx Pmt		09/04/2019	-498.50				-498.50
0491 Rabbits' Nest	01	C	Mark Hauser Jaclyn Hauser					150.00				
			8111 Little Scarlet St Conroe TX 77385	FC	Finance Charge		11/30/2022	21.59	21.59			
				ad	PP Processing Fee		11/01/2022	5.00	5.00			
				FC	Finance Charge		10/31/2022	21.59		21.59		
				LF	Late Fees		10/31/2022	34.80		34.80		
				LE	Legal Inv#1628918		10/03/2022	117.82		117.82		
				ad	PP Processing Fee		10/01/2022	5.00			5.00	
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				AD	VIO-Trashcan Visible		10/01/2022	8.00			8.00	
				FC	Finance Charge		09/30/2022	18.98			18.98	
				AD	Crcr Attny Ref. Fee		09/28/2022	5.00			5.00	
				AD	Attorney Referral		09/27/2022	25.00			25.00	
				ad	PP Processing Fee		09/01/2022	5.00				5.00
				FC	Finance Charge		08/31/2022	18.98				18.98
				ad	PP Processing Fee		08/01/2022	5.00				5.00
				LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		07/31/2022	18.98				18.98
				ad	PP Processing Fee		07/05/2022	25.00				25.00
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		06/30/2022	16.37				16.37
				FC	Finance Charge		05/31/2022	21.59				21.59
				FC	Finance Charge		04/30/2022	21.59				21.59
				LF	Late Fees		04/30/2022	34.80				34.80
				AD	Certified Letter Fee		04/25/2022	30.00				30.00
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
				FC	Finance Charge		03/31/2022	18.98				18.98
				CF	Late Letter Fee		03/21/2022	10.00				10.00
				FC	Finance Charge		02/28/2022	22.13				22.13
				CF	Late Letter Fee		02/21/2022	10.00				10.00
				FC	Finance Charge		01/31/2022	22.13				22.13
				LF	Late Fees		01/31/2022	260.30				260.30
				Q1	Quarterly Assessment		01/01/2022	174.00				174.00
				Y1	Annual Assessment		01/01/2022	579.50				579.50
				FC	Finance Charge		12/31/2021	2.61				2.61
				FC	Finance Charge		11/30/2021	2.61				2.61
				FC	Finance Charge		10/31/2021	2.61				2.61

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Q1	Quarterly Assessment	10/01/2021	164.00				164.00
				Resident Totals		2,285.76	26.59	174.21	235.98	1,848.98
		ATTY Referral Holt & Tollett 713-510-1000. 09/2022 Demand letter prepared and sent to owner regarding past-due balance.								
0493	01 C	Nelia Inojosa				0.00				
		Heldis Inojosa								
		8115 Little Scarlet St	FC	Finance Charge	11/30/2022	2.61	2.61			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0494	01 C	Elizabeth Salazar-Salaz				0.00				
		8118 Little Scarlet St								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	5.22				5.22
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		672.94	7.83	42.63	179.22	443.26
0495	03 P	Zillow Homes		09/10/2021 01/02/2022		0.00				
		RE: 8119 Little Scarlet St								
		4343 N Scottsdale Rd Ste 390	Y1	9/30 Clsng pmt	09/30/2021	-164.00				-164.00
		Scottsdale AZ 85251								
0495	04 C	Michael Wolanski		01/02/2022		0.00				
		Lisa Wolanski								
		8119 Little Scarlet St	Y1	Lckbx Pmt	01/24/2022	-605.50				-605.50
		Conroe TX 77385								
0496	01 C	Ian Van Meeteren				0.00				
		Rachel Van Meeteren								
		8122 Little Scarlet St	Q1	Lckbx Pmt	10/18/2022	-174.00		-174.00		
		Conroe TX 77385								
0497	01 C	Cristian Fernandez				0.00				
		Margit Fernandez								
		8123 Little Scarlet St	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
		Conroe TX 77385	AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
				Resident Totals		16.00	0.00	0.00	16.00	0.00
0500	02 C	Malcolm Corbin		07/06/2021		0.00				
		Donna Corbin								
		8130 Little Scarlet St	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
		Conroe TX 77385								
0501	01 C	Rodney Martinez				0.00				
		8131 Little Scarlet St								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			ad	Trash Can Visible	09/01/2022	8.00				8.00

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals							222.02	2.61	37.41	174.00	8.00
8.2020 mailed owner ltr/stmnt. LA											
0502 Rabbits' Nest	02 C	Jose Pena Ciara Pena-Garcia		05/02/2021		1,000.00					
		8134 Little Scarlet St Conroe TX 77385	AD	PP Processing Fee		11/01/2022	5.00	5.00			
			FC	Finance Charge		10/31/2022	1.21		1.21		
			FC	Finance Charge		09/30/2022	1.21			1.21	
			AD	Crct Rtn Ck AD Fee		09/09/2022	5.00			5.00	
			BC	Bank Returned Fee		09/09/2022	10.00			10.00	
			AD	Checked Returned Fee		09/09/2022	25.00			25.00	
			AD	07/01Pls prune trees		08/01/2022	8.00				8.00
			FC	Finance Charge		07/31/2022	10.72				10.72
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	80.48				80.48
			Resident Totals				181.42	5.00	1.21	41.21	134.00
ATTY Referral Holt & Tollett 713-510-1000.											
0503 Rabbits' Nest	01 C	Johnathen Browning Ashley Browning				0.00					
		8135 Little Scarlet St Conroe TX 77385	FC	Finance Charge		11/30/2022	4.83	4.83			
			FC	Finance Charge		10/31/2022	4.83		4.83		
			LF	Late Fees		10/31/2022	34.80		34.80		
			AD	VIO-Trashcan Visible		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.22			2.22	
			FC	Finance Charge		08/31/2022	2.22				2.22
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	5.22				5.22
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	148.00				148.00
			FC	Finance Charge		06/30/2022	2.61				2.61
			FC	Finance Charge		05/31/2022	2.61				2.61
			LF	Late Fees		04/30/2022	34.80				34.80
			Resident Totals				468.94	4.83	39.63	184.22	240.26
0504 Rabbits' Nest	01 C	Gowri Laxman Kondeti 8138 Little Scarlet St Conroe TX 77385				0.00					
			Q1	Quarterly Assessment		10/01/2022	8.00			8.00	
			AD	VIO-Mntnace General		10/01/2022	8.00			8.00	
			Resident Totals				16.00	0.00	0.00	16.00	0.00
0507 Rabbits' Nest	03 C	Kevin Wood 8143 Little Scarlet St Conroe TX 77385		01/18/2022		0.00					
			Q1	Reapply Clsng Pmt		06/20/2022	-771.50				-771.50
0509 Rabbits' Nest	01 C	J E & J LLC 8147 Little Scarlet St Conroe TX 77385				0.00					
			LF	Late Fees		10/31/2022	3.20		3.20		
			Q1	Quarterly Assessment		10/01/2022	16.00			16.00	
			Resident Totals				19.20	0.00	3.20	16.00	0.00
0514 Rabbits' Nest	01 P	Clyde Hickham 8158 Little Scarlet St Conroe TX 77385		05/27/2022		0.00					
			FC	Finance Charge		05/31/2022	2.26				2.26
			LF	Late Fees		04/30/2022	34.80				34.80
			Q1	Quarterly Assessment		04/01/2022	174.00				174.00
			Resident Totals				211.06	0.00	0.00	0.00	211.06
8.2020 mailed owner ltr/stmnt. LA											
0514 Rabbits' Nest	02 C	Sob Malla 8158 Little Scarlet St Conroe TX 77385		05/27/2022		0.00					
			Y1	Lckbx Pmt		06/13/2022	-1,119.50				-1,119.50

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Y1	Lckbx Pmt	06/13/2022	-946.55				-946.55
			Q1	Lckbx Pmt	06/13/2022	-109.25				-109.25
				Resident Totals		-2,175.30	0.00	0.00	0.00	-2,175.30
0516	02 C	Kyle Caraway 8162 Little Scarlet St Conroe TX 77385		12/01/2021	0.00					
			Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
			Y1	Lckbx Pmt	05/26/2022	-1,315.75				-1,315.75
			Q1	Lckbx Pmt	05/26/2022	-174.00				-174.00
				Resident Totals		-1,663.75	0.00	0.00	-174.00	-1,489.75
0517	01 C	Barmak Biroun 8163 Little Scarlet St Conroe TX 77385			0.00					
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
				Resident Totals		72.21	0.00	0.00	0.00	72.21
0519	01 P	DR Horton Re: 9505 Mountain Maple Pl 400 Carriage Hills Blvd Conroe TX 77384		03/02/2021	0.00					
			BA	4/12 Payment	04/12/2021	-242.41				-242.41
0519	02 C	Onyema Ndukwe Onyi Ndukwe 9505 Mountain Maple Pl Conroe TX 77385		03/02/2021	0.00					
			FC	Finance Charge	11/30/2022	5.07	5.07			
			FC	Finance Charge	10/31/2022	5.07		5.07		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.46			2.46	
			FC	Finance Charge	08/31/2022	2.46				2.46
			AD	Processing Fee	08/01/2022	5.00				5.00
			LF	Late Fees	07/31/2022	32.80				32.80
			FC	Finance Charge	07/31/2022	2.46				2.46
			AD	Processing Fee	07/01/2022	5.00				5.00
			Q1	Quarterly Assessment	07/01/2022	164.00				164.00
				Resident Totals		433.12	5.07	39.87	176.46	211.72
0521	01 P	DR Horton Texas LTD Re: 9513 Mountain Maple Pl 400 Carriage Hills Blvd Conroe TX 77384		06/08/2020 03/02/2021	0.00					
			BA	4/12 Payment	04/12/2021	-124.82				-124.82
0522	02 C	Andres Chapa Rachel Figgins 9517 Mountain Maple Pl Conroe TX 77385		03/02/2021	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	34.80				34.80
				Resident Totals		248.82	2.61	37.41	174.00	34.80
0523	02 C	Laurel Lund 9521 Mountain Maple Pl Conroe TX 77385		02/02/2021	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628904	10/03/2022	17.75		17.75		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			ad	Trash Can Visible	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	7.22				7.22
				Resident Totals		246.99	2.61	55.16	174.00	15.22
0524	01 C	Sini Padinjattethi Spoonbi II 1203 Night Owl Ct			0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
0527 Spoonbi II	01 C	Erick Fuentes 1208 Night Owl Ct				0.00				
		Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
0528 Spoonbi II	01 P	Guadalupe Flores Jr Tomas Flores		10/02/2021	0.00					
		1211 Night Owl Ct Conroe TX 77385	Q1	10/19 Clsng Pmt	10/19/2021	-6.63				-6.63
0531 Spoonbi II	02 C	Cody McGullion Alexandra Pagel		10/29/2020	0.00					
		1216 Night Owl Ct Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
0534 Spoonbi II	02 C	Laurie Hunter 1223 Night Owl Ct		11/10/2020	0.00					
		Conroe TX 77385	Q1	Lckbx Pmt	10/20/2022	-144.00		-144.00		
0537 Spoonbi II	01 C	Zackery Willard Amanda Ray			0.00					
		1228 Night Owl Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			LF	Late Fees	04/30/2022	34.80				34.80
			Resident Totals			480.67	5.22	40.02	176.61	258.82
0538 Spoonbi II	02 P	OP Gold LLC RE: 1231 Night Owl Ct		01/02/2022 03/17/2022	0.00					
		2150 E Germann Rd Ste #1 Chandler AZ 85286	Q1	Lckbx Pmt	01/31/2022	-162.15				-162.15
0538 Spoonbi II	03 C	Cody Walchli 1231 Night Owl Ct		03/17/2022	0.00					
		Conroe TX 77385	AD	VIO-Rplc Dead Tree	10/01/2022	7.00			7.00	
0539 Spoonbi II	02 C	Annette Kreuz Jacob Kreuz		10/18/2019	0.00					
		1232 Night Owl Ct Conroe TX 77385	LF	Late Fees	01/31/2022	78.41				78.41
		8.2020 mailed owner ltr/stmnt. LA // 3-2021 mailed owner late lstrmnt. LA								
0541 Spoonbi II	01 C	Bruce Moeykens Cindy Moeykens			0.00					
		1236 Night Owl Ct Conroe TX 77385	Y1	Lckbx Pmt	04/26/2022	-826.42				-826.42
0542 Spoonbi II	02 P	Jill Pacut Daniel Pacut		01/30/2020 01/18/2022	0.00					
		1239 Night Owl Ct Conroe TX 77385	Q1	Reapply Pymt	02/09/2022	-174.00				-174.00
0542	03 C	Adam Crownoble		01/18/2022	0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Spoonbi II		Rachel Crownoble									
		1239 Night Owl Ct	FC	Finance Charge		11/30/2022	2.61	2.61			
		Conroe TX 77385	FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
0544 Spoonbi II	03 C	Terry Karch Andrea Karch		06/29/2020		0.00					
		RE: 1243 Night Owl Ct	Y1	Lckbx Pmt		10/17/2022	-8.00		-8.00		
		14504 Valrico St	Q1	Lckbx Pmt		10/17/2022	-174.00		-174.00		
		Louisville KY 40245-3008	Y1	Lckbx Pmt		10/14/2022	-292.32		-292.32		
			Q1	Lckbx Pmt		10/14/2022	-174.00		-174.00		
				Resident Totals			-648.32	0.00	-648.32	0.00	0.00
		3-2021 mailed owner late lstrmnt. LA // 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA									
0548 Spoonbi II	02 C	Secretary of Veteran Affairs 17621 Northern Harrier Ct		10/21/2022		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	5.39	5.39			
			LF	Late Fees		11/30/2022	71.93	71.93			
			Q1	Quarterly Assessment		11/01/2022	137.27	137.27			
			Y1	Annual Assessment		11/01/2022	222.37	222.37			
			LE	Legal Inv # 1634780		11/01/2022	740.50	740.50			
				Resident Totals			1,177.46	1,177.46	0.00	0.00	0.00
		Property acquired due to foreclosure. Statement mailed for 10/21- 12/31/22 assessments on 11-8-22.									
0550 Spoonbi II	02 P	RedfinNow Borrower LLC re:17626 Northern Harrier Ct		05/26/2022	08/18/2022	0.00					
		2611 Internet Blvd, Suite 201 Frisco TX 75034	Y1	6/6 Clsng Pmt		06/06/2022	-174.00				-174.00
0550 Spoonbi II	03 C	Shashindra Pradhan Samjhana Rajbhandari		08/18/2022		0.00					
		17626 Northern Harrier Ct	FC	Finance Charge		10/31/2022	1.26		1.26		
		Conroe TX 77385	Q1	Quarterly Assessment		10/01/2022	83.90			83.90	
				Resident Totals			85.16	0.00	1.26	83.90	0.00
0551 Spoonbi II	01 C	Brian Finley 17629 Northern Harrier Ct				0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
0552 Spoonbi II	03 C	Emily Justice Brady Justice		03/05/2021		0.00					
		17630 Northern Harrier Ct	FC	Finance Charge		10/31/2022	2.61		2.61		
		Conroe TX 77385	LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			211.41	0.00	37.41	174.00	0.00
0555 Spoonbi II	01 C	Ella Ricks 17637 Northern Harrier Ct				0.00					
		Conroe TX 77385	AD	Check Returned Fee		07/07/2022	25.00				25.00
			BC	Bank Returned Fee		07/07/2022	10.00				10.00
			AD	Adj Rtn Chk Admin Fe		07/07/2022	5.00				5.00
				Resident Totals			40.00	0.00	0.00	0.00	40.00
0557	01 C	Josh Thachet				0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Spoonbi II		Tina Thachet								
		17641 Northern Harrier Ct Conroe TX 77385	AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
0558 Spoonbi II	02 C	Clark Schroeder Annemarie Schroeder		08/02/2021	0.00					
		17642 Northern Harrier Ct Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
0560 Spoonbi II	02 C	Carib Enterprise LLC Birca 2121 Inc.		05/26/2022	0.00					
		17646 Northern Harrier Ct Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
			Y1	Lckbx Pmt	08/23/2022	-37.41				-37.41
			Y1	Lckbx Pmt	06/09/2022	-104.40				-104.40
			Resident Totals			-315.81	0.00	0.00	-174.00	-141.81
0563 Spoonbi II	02 C	Bartholomew Zhang Wen Zhang		03/02/2021	0.00					
		17653 Northern Harrier Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			AD	07/01Pls str trs rcp	08/01/2022	8.00				8.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			Resident Totals			680.94	7.83	42.63	179.22	451.26
0564 Spoonbi II	01 C	Tory Rasmus 17654 Northern Harrier Ct Conroe TX 77385			0.00					
			LF	Late Fees	07/31/2022	14.94				14.94
0565 Spoonbi II	01 C	Linda Harlan 17657 Northern Harrier Ct Conroe TX 77385			0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	2.61				2.61
			Resident Totals			216.63	2.61	37.41	174.00	2.61
0569 Spoonbi II	01 P	Jenna Searce Joshua Searce		10/04/2021	0.00					
		Re: 17665 Northern Harrier Ct 1515 Elgaen Place Dr Roswell GA 30075-2594	Q1	10/19 Payment	10/19/2021	-27.50				-27.50
0569 Spoonbi II	02 C	Justin Clark 17665 Northern Harrier Ct Conroe TX 77385		10/04/2021	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			ad	Trash Can Visible	09/01/2022	8.00				8.00
			LF	Late Fees	07/31/2022	2.61				2.61
			Resident Totals			224.63	2.61	37.41	174.00	10.61
0570	01 C	Margarita Saenz			0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Spoonbi II		Marco Pruis									
		17668 Northern Harrier Ct Conroe TX 77385	AD	VIO-Arc Playscape		10/01/2022	8.00			8.00	
			AD	VIO-Arc Trampoline		10/01/2022	8.00			8.00	
			ad	Trash Can Visible		09/01/2022	8.00				8.00
			AD	07/01Plyscp nt apprv		08/01/2022	8.00				8.00
				Resident Totals			32.00	0.00	0.00	16.00	16.00
0571 Spoonbi II	01 P	Marita Esposito 17669 Northern Harrier Ct Conroe TX 77385		06/02/2021		0.00					
			Y1	Lckbx Pmt		03/16/2021	-6.00				-6.00
0572 Bayou Bend	01 C	Michael Kling 9902 Papyrus Rush Ct Conroe TX 77385				0.00					
			Q1	Lckbx Pmt		09/30/2022	-172.01			-172.01	
0575 Bayou Bend	01 C	Eduardo Ramirez 9907 Papyrus Rush Ct Conroe TX 77385				0.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			LF	Late Fees		01/31/2022	260.30				260.30
				Resident Totals			474.32	2.61	37.41	174.00	260.30
8.2020 mailed owner ltr/stmnt. LA											
0576 Bayou Bend	01 C	Adam Curtis Rachel Green 9910 Papyrus Rush Ct Conroe TX 77385				0.00					
			LF	Late Fees		07/31/2022	1.63				1.63
0579 Bayou Bend	02 C	Karen DeShelter 9915 Papyrus Rush Ct		10/11/2019		0.00					
			Y1	Lckbx Pmt		04/01/2022	-174.00				-174.00
0582 Bayou Bend	02 C	William McGraw Hayley McGraw 9922 Papyrus Rush Ct		06/16/2021		0.00					
			Y1	Lckbx Pmt		09/13/2022	-0.02			-0.02	
0585 Bayou Bend	02 C	Zhanni Zhai Hongchao Li 9927 Papyrus Rush Ct Conroe TX 77385		12/02/2021		0.00					
			FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	2.61				2.61
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				Resident Totals			445.87	5.22	40.02	176.61	224.02
0586 Bayou Bend	01 C	Eugene Granger 9930 Papyrus Rush Ct Conroe TX 77385				0.00					
			AD	VIO-Rpr Fence Board		10/01/2022	8.00			8.00	
0592 Bayou Bend	01 C	Kevin Burgin 9943 Papyrus Rush Ct Conroe TX 77385				0.00					
			LF	Late Fees		10/31/2022	34.80		34.80		
			FC	Finance Charge		09/30/2022	0.53			0.53	
			FC	Finance Charge		08/31/2022	6.00				6.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	07/31/2022	11.33				11.33
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	06/30/2022	14.06				14.06
			FC	Finance Charge	05/31/2022	24.59				24.59
			FC	Finance Charge	04/30/2022	2.73				2.73
			LF	Late Fees	04/30/2022	34.80				34.80
			LF	Late Fees	01/31/2022	260.30				260.30
			Resident Totals			423.94	0.00	34.80	0.53	388.61
0593	02 C	Prasad Burugpalli		10/14/2020	0.00					
		10306 Parrots Feather Ct								
		Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	5.22			5.22	
0596	01 C	GNC Investments LLC			0.00					
		10318 Parrot's Feather Ct								
		Conroe TX 77385	LF	Late Fees	10/31/2022	24.80		24.80		
0597	02 C	Alexander Handley		09/30/2020	1,000.00					
		Lauren Handley								
		10319 Parrots Feather Ct	LF	Late Fees	10/31/2022	34.80		34.80		
		Conroe TX 77385	LF	Late Fees	01/31/2022	260.30				260.30
			Resident Totals			295.10	0.00	34.80	0.00	260.30
0602	02 C	Scott Spoor		06/14/2022	0.00					
		Jennifer Spoor								
		10330 Parrots Feather Ct	Q1	Quarterly Assessment	10/01/2022	47.88			47.88	
		Conroe TX 77385								
0603	02 C	Warren Tavares		03/18/2020	0.00					
		10331 Parrots Feather Ct								
		Conroe TX 77385-4589	Q1	Quarterly Assessment	10/01/2022	8.00			8.00	
		8.2020 mailed owner ltr/stmnt. LA // 3-2021 mailed owner late ltr/stmnt. LA								
0604	01 C	Charles Perry			1,000.00					
		10334 Parrot's Feather Ct								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
0605	01 P	James Gillespie		09/21/2022	0.00					
		Merri Gillespie								
		RE:10335 Parrot's Feather Ct	BA	Lckbx Pmt	12/16/2021	-142.00				-142.00
		1142 E LeAmbra Ln								
		Draper UT 84020-7866								
0607	01 C	Frank Sherman			0.00					
		8203 Peppervine Ct								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	35.18	35.18			
			FC	Finance Charge	10/31/2022	35.18		35.18		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628905	10/03/2022	502.81		502.81		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rpr Fence Board	10/01/2022	8.00			8.00	
			AD	VIO-Arc Gazebo	10/01/2022	8.00			8.00	
			FC	Finance Charge	09/30/2022	32.57			32.57	
			FC	Finance Charge	08/31/2022	32.57				32.57
			LE	Legal Inv# 1615982	08/31/2022	106.91				106.91
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	32.57				32.57
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	29.96				29.96

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	05/31/2022	29.96				29.96
			FC	Finance Charge	04/30/2022	29.96				29.96
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	27.35				27.35
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	27.35				27.35
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	27.35				27.35
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	7.83				7.83
			FC	Finance Charge	11/30/2021	7.83				7.83
			FC	Finance Charge	10/31/2021	7.83				7.83
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	5.22				5.22
			AD	Certified Letter	09/22/2021	20.00				20.00
			FC	Finance Charge	08/31/2021	5.22				5.22
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	5.22				5.22
			LF	Late Fees	07/31/2021	34.80				34.80
			Q1	Quarterly Assessment	07/01/2021	174.00				174.00
			FC	Finance Charge	06/30/2021	2.61				2.61
			FC	Finance Charge	05/31/2021	2.61				2.61
			CF	A/R Admin Fee	05/13/2021	10.00				10.00
			FC	Finance Charge	04/30/2021	2.61				2.61
			LF	Late Fees	04/30/2021	34.80				34.80
			Q1	Quarterly Assessment	04/01/2021	174.00				174.00
				Resident Totals		3,912.50	35.18	572.79	222.57	3,081.96
08/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk. 09/2022 Awaiting expiration of previous letter.										
0609	01 C	Miller McTeer The Rookery				0.00				
		Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	34.80			34.80	
			FC	Finance Charge	08/31/2022	0.52				0.52
			LF	Late Fees	07/31/2022	6.96				6.96
			FC	Finance Charge	07/31/2022	0.52				0.52
				Resident Totals		42.80	0.00	0.00	34.80	8.00
0610	01 C	Manuel Salazar The Rookery				0.00				
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Sodding Prprty	10/01/2022	8.00			8.00	
			AD	VIO-Prune Trees	10/01/2022	8.00			8.00	
				Resident Totals		230.02	2.61	37.41	190.00	0.00
0612	01 P	Xiang Ma The Rookery			03/14/2022	0.00				
		8215 Peppervine Ct	Y1	Lckbx Pmt	11/29/2021	-348.00				-348.00
		Conroe TX 77385	Q1	Lckbx Pmt	11/29/2021	-174.00				-174.00
				Resident Totals		-522.00	0.00	0.00	0.00	-522.00
0612	02 C	Tyrel Stout The Rookery			03/14/2022	0.00				
		8215 Peppervine Ct	FC	Finance Charge	10/31/2022	1.47		1.47		
		Conroe TX 77385	AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	98.00			98.00	
				Resident Totals		115.47	0.00	1.47	114.00	0.00

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0613	01 C	Michael Morelock The Rookery					0.00				
		8218 Peppervine Ct Conroe TX 77385	Y1	Lckbx Pmt		01/10/2022	-174.00				-174.00
		Violation removed as per Manager - H/O was in the process of loading these items and more that they went inside to get them at the time photo was taken.									
0615	01 C	Justin Plocheck The Rookery					0.00				
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			AD	VIO-Prune Trees		10/01/2022	8.00			8.00	
			AD	VIO-Sodding Prprty		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			195.22	2.61	2.61	190.00	0.00
0616	01 C	Eric Monypenny The Rookery					0.00				
		8223 Peppervine Ct Conroe TX 77385	FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			LF	Late Fees		04/30/2022	34.80				34.80
				Resident Totals			72.21	0.00	37.41	0.00	34.80
0618	01 C	Christopher Brown The Rookery					0.00				
		8230 Peppervine Ct Conroe TX 77385	LF	Late Fees		10/31/2022	34.80		34.80		
			AD	VIO-Mntnace General		10/01/2022	8.00			8.00	
			FC	Finance Charge		07/31/2022	2.61				2.61
			LF	Late Fees		07/31/2022	34.80				34.80
				Resident Totals			80.21	0.00	34.80	8.00	37.41
0620	03 C	Francisco Rangel Bayou Place		06/02/2021			0.00				
		16801 Pink Wintergreen Dr Conroe TX 77385	FC	Finance Charge		11/30/2022	7.83	7.83			
			FC	Finance Charge		10/31/2022	7.83		7.83		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	5.22			5.22	
			FC	Finance Charge		08/31/2022	5.22				5.22
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			AD	07/01Rmv rplc dd tr		08/01/2022	8.00				8.00
			FC	Finance Charge		07/31/2022	5.22				5.22
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			FC	Finance Charge		06/30/2022	2.61				2.61
			FC	Finance Charge		05/31/2022	2.61				2.61
			LF	Late Fees		04/30/2022	34.80				34.80
			Q1	Quarterly Assessment		04/01/2022	174.00				174.00
			FC	Finance Charge		01/31/2022	22.77				22.77
			LF	Late Fees		01/31/2022	260.30				260.30
				Resident Totals			964.01	7.83	42.63	179.22	734.33
0621	02 P	Landon Lowenstein Bayou Place		11/08/2019	07/07/2020		0.00				
		Conroe TX 77385	FC	Finance Charge		06/30/2020	2.61				2.61
			Q1	Quarterly Assessment		04/01/2020	174.00				174.00
				Resident Totals			176.61	0.00	0.00	0.00	176.61
0622	03 C	Sarina Walker Bayou Place		04/17/2021			0.00				
			Q1	Lckbx Pmt		09/30/2022	-174.00			-174.00	
			Y1	Lckbx Pmt		08/22/2022	-37.41				-37.41
			Y1	Lckbx Pmt		08/22/2022	-37.41				-37.41

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Q1	Lckbx Pmt	08/22/2022	-174.00				-174.00
			Y1	Lckbx Pmt	12/31/2021	-33.75				-33.75
				Resident Totals		-456.57	0.00	0.00	-174.00	-282.57
0624	02 C	Monica Campana-Calderon 16817 Pink Wintergreen Dr Conroe TX 77385		05/15/2020	0.00					
			FC	Finance Charge	11/30/2022	8.18	8.18			
			FC	Finance Charge	10/31/2022	8.18		8.18		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.57			5.57	
			ad	Mowng,Edgng & Weeding	09/01/2022	8.00				8.00
			ad	Architectural - Shed	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	5.57				5.57
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.57				5.57
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.96				2.96
			FC	Finance Charge	05/31/2022	2.96				2.96
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	0.35				0.35
			FC	Finance Charge	02/28/2022	0.35				0.35
			Y1	Annual Assessment	01/01/2022	23.30				23.30
				Resident Totals		731.39	8.18	42.98	195.57	484.66
0626	02 P	Kase Delaune 16821 Pink Wintergreen Dr Conroe TX 77385		02/05/2020	09/15/2022	0.00				
			Y1	Lckbx Pmt	08/15/2022	-2.61				-2.61
			Q1	Lckbx Pmt	08/15/2022	-174.00				-174.00
			Q1	Lckbx Pmt	05/13/2022	-133.83				-133.83
				Resident Totals		-310.44	0.00	0.00	0.00	-310.44
0628	01 C	Candice Heitman 16829 Pink Wintergreen Dr Conroe TX 77385			0.00					
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
				Resident Totals		219.41	0.00	37.41	174.00	8.00
0632	02 C	Michaela Andrews Brandon Andrews 16837 Pink Wintergreen Dr Conroe TX 77385 8.2020 mailed owner ltr/stmnt. LA		12/10/2019	0.00					
			LF	Late Fees	10/31/2022	34.80		34.80		
0633	02 C	Brent Tate Tatyana Tate 16840 Pink Wingergreen Dr Conroe TX 77385		06/29/2020	0.00					
			FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals							680.94	7.83	42.63	187.22	443.26
0634 Bayou Place	01 P	DR Horton Re: 16844 Pink Wintergreen Dr		02/02/2021		0.00					
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41
0634 Bayou Place	03 C	Cassie Crew Kolby Crew		04/12/2022		0.00					
		16844 Pink Wintergreen Dr Conroe TX 77385	Q1	Lckbx Pmt		07/22/2022	-174.00				-174.00
			Y1	Lckbx Pmt		05/18/2022	-1.00				-1.00
Resident Totals							-175.00	0.00	0.00	0.00	-175.00
0635 Bayou Place	02 C	Abraham Jimenez 16848 Pink Wintergreen Dr		03/01/2020		0.00					
		AD VIO-Rplc Dead Tree		10/01/2022		8.00				8.00	
06/2021 - WAIVE THE FEES ONCE PAYMENT COMES IN FOR THE QTR ASSESSMENT. H/O SAID HE WAS GOING TO PAY FOR THE FULL YR.											
0637 Bayou Place	02 C	Serena Inayatali 16852 Pink Wintergreen Dr		11/30/2020		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	19.37	19.37			
			FC	Finance Charge		10/31/2022	19.37		19.37		
			LF	Late Fees		10/31/2022	34.80		34.80		
			LE	Legal Inv#1628907		10/03/2022	502.81		502.81		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
			FC	Finance Charge		09/30/2022	16.76			16.76	
			ad	Trash Can Visible		09/01/2022	8.00				8.00
			FC	Finance Charge		08/31/2022	16.76				16.76
			LE	Legal Inv# 1615984		08/31/2022	117.82				117.82
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	16.76				16.76
			AD	Atty Referral		07/20/2022	30.00				30.00
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			FC	Finance Charge		06/30/2022	16.76				16.76
			FC	Finance Charge		05/31/2022	16.76				16.76
			FC	Finance Charge		04/30/2022	16.76				16.76
			LF	Late Fees		04/30/2022	34.80				34.80
			AD	Certified Letter Fee		04/25/2022	30.00				30.00
			Q1	Quarterly Assessment		04/01/2022	174.00				174.00
			FC	Finance Charge		03/31/2022	16.76				16.76
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
			FC	Finance Charge		02/28/2022	16.91				16.91
			CF	Late Letter Fee		02/21/2022	10.00				10.00
			FC	Finance Charge		01/31/2022	16.91				16.91
			LF	Late Fees		01/31/2022	225.50				225.50
			Y1	Annual Assessment		01/01/2022	769.50				769.50
Resident Totals							2,527.91	19.37	556.98	198.76	1,752.80
08/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk.// 09/2022 Awaitng expiration of previous letter.											
0638 Bayou Place	02 C	Brett Harlan Priscilla Harlan		03/25/2020		0.00					
		16853 Pink Wintergreen Dr Conroe TX 77385	FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			LE	Legal Inv#1628927		10/03/2022	117.82		117.82		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			AD	Crct Attny Ref. Fee		09/28/2022	5.00			5.00	
			AD	Attorney Referral		09/27/2022	25.00			25.00	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				FC	Finance Charge		07/31/2022	2.61				2.61
				LF	Late Fees		07/31/2022	34.80				34.80
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		04/30/2022	20.60				20.60
				LF	Late Fees		04/30/2022	34.80				34.80
				AD	Certified Letter Fee		04/25/2022	30.00				30.00
				FC	Finance Charge		03/31/2022	21.74				21.74
				CF	A/R Admin Fee		03/21/2022	3.50				3.50
				FC	Finance Charge		02/28/2022	21.74				21.74
				FC	Finance Charge		01/31/2022	21.74				21.74
				LF	Late Fees		01/31/2022	260.30				260.30
				FC	Finance Charge		12/31/2021	2.22				2.22
				FC	Finance Charge		11/30/2021	2.22				2.22
				FC	Finance Charge		10/31/2021	2.22				2.22
				FC	Finance Charge		08/31/2021	2.61				2.61
				FC	Finance Charge		07/31/2021	2.61				2.61
				LF	Late Fees		07/31/2021	34.80				34.80
				LF	Late Fees		04/30/2021	24.80				24.80
				Resident Totals				1,079.59	5.22	157.84	206.61	709.92
			ATTY Referral Holt & Tollett 713-510-1000. // 09/2022 Demand letter prepared and sent to owner regarding past-due balance.									
0639 Bayou Place	01	P	DR Horton Re: 16856 Pink Wintergreen Dr		02/02/2021		0.00					
			400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41
0639 Bayou Place	02	P	Kristofer Price Kristi Price		02/02/2021	09/09/2021	0.00					
			16856 Pink Wintergreen Dr Conroe TX 77385	Y1	Lckbx Pmt		06/28/2021	-1.00				-1.00
				Y1	Lckbx Pmt		03/30/2021	-1.00				-1.00
				Resident Totals				-2.00	0.00	0.00	0.00	-2.00
0639 Bayou Place	03	C	Liana Guerrero Miguel Fraino		09/09/2021		0.00					
			16856 Pink Wintergreen Dr Conroe TX 77385	Y1	Lckbx Pmt		11/10/2022	-456.48	-456.48			
				Q1	Lckbx Pmt		11/10/2022	-174.00	-174.00			
				Resident Totals				-630.48	-630.48	0.00	0.00	0.00
0640 Bayou Place	02	C	Cecilia Cruz Angelo G Cruz		06/23/2020		0.00					
			16857 Pink Wintergreen Dr Conroe TX 77385	Y1	Lckbx Pmt		01/25/2022	-174.00				-174.00
0642 Bayou Place	02	C	Ericks King 16861 Pink Wintergreen Dr		07/10/2020		0.00					
			Conroe TX 77385	Y1	Lckbx Pmt		09/09/2022	-1.00			-1.00	
				Y1	Lckbx Pmt		06/10/2022	-1.00				-1.00
				Y1	Lckbx Pmt		03/11/2022	-1.00				-1.00
				Resident Totals				-3.00	0.00	0.00	-1.00	-2.00
			3-2021 mailed owner late lstrmnt. LA // 2021 PP									
0643 Bayou Place	02	C	Gladys Gordon 16864 Pink Wintergreen Dr		08/26/2020		0.00					
			Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals				214.02	2.61	37.41	174.00	0.00
0645 Bayou Place	01	P	DR Horton Re: 16868 Pink Wintergreen Dr		02/02/2021		0.00					
			400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0648 Bayou Place	02 C	LaCrystal Cruse 16876 Pink Wintergreen Dr Conroe TX 77385		05/22/2020		0.00					
			Y1	Lckbx Pmt		11/30/2022	-1,127.50	-1,127.50			
			Q1	Lckbx Pmt		11/30/2022	-174.00	-174.00			
				Resident Totals			-1,301.50	-1,301.50	0.00	0.00	0.00
0649 Bayou Place	02 C	Luis Hernandez Marila Estrada 16880 Pink Wingergreen Dr Conroe TX 77385		09/11/2020		0.00					
			Y1	Lckbx Pmt		12/24/2021	-18.50				-18.50
0650 Bayou Place	02 C	Veneranda Chairez 16883 Pink Wintergreen Dr Conroe TX 77384		04/28/2020		0.00					
			AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
			AD	VIO-BB Goal on Prpty		10/01/2022	8.00			8.00	
				Resident Totals			16.00	0.00	0.00	16.00	0.00
0651 Bayou Place	02 C	Maria C Turqueza 16884 Pink Wintergreen Dr Conroe TX 77385		06/15/2020		0.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
0653 Bayou Place	01 P	DR Horton Texas LTD Re: 16891 Pink Wintergreen Dr 400 Carriage Hills Blvd Conroe TX 77384		06/08/2020	02/02/2021	0.00					
			BA	4/12 Payment		04/12/2021	-242.41				-242.41
0653 Bayou Place	02 C	Alma Guza 16891 Pink Wintergreen Dr Conroe TX 77385		02/02/2021		0.00					
			FC	Finance Charge		11/30/2022	35.18	35.18			
			LF	Late Fees		10/31/2022	34.80		34.80		
			FC	Finance Charge		10/31/2022	35.18		35.18		
			LE	Legal Inv#1628908		10/03/2022	502.81		502.81		
			AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	32.57			32.57	
			FC	Finance Charge		08/31/2022	32.57				32.57
			LE	Legal Inv# 1615985		08/31/2022	106.91				106.91
			FC	Finance Charge		07/31/2022	32.57				32.57
			LF	Late Fees		07/31/2022	34.80				34.80
			AD	Atty Referral		07/20/2022	30.00				30.00
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			FC	Finance Charge		06/30/2022	29.96				29.96
			FC	Finance Charge		05/31/2022	29.96				29.96
			FC	Finance Charge		04/30/2022	29.96				29.96
			LF	Late Fees		04/30/2022	34.80				34.80
			AD	Certified Letter Fee		04/25/2022	30.00				30.00
			Q1	Quarterly Assessment		04/01/2022	174.00				174.00
			FC	Finance Charge		03/31/2022	27.35				27.35
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
			FC	Finance Charge		02/28/2022	27.35				27.35
			CF	Late Letter Fee		02/21/2022	10.00				10.00
			FC	Finance Charge		01/31/2022	27.35				27.35
			LF	Late Fees		01/31/2022	260.30				260.30
			Q1	Quarterly Assessment		01/01/2022	174.00				174.00
			Y1	Annual Assessment		01/01/2022	1,127.50				1,127.50
			FC	Finance Charge		12/31/2021	7.83				7.83
			FC	Finance Charge		11/30/2021	7.83				7.83
			FC	Finance Charge		10/31/2021	7.83				7.83
			Q1	Quarterly Assessment		10/01/2021	174.00				174.00
			FC	Finance Charge		09/30/2021	5.22				5.22
			AD	Certified Letter		09/22/2021	20.00				20.00
			FC	Finance Charge		08/31/2021	5.22				5.22

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days	
			CF	A/R Admin Fee		08/09/2021	10.00				10.00	
			FC	Finance Charge		07/31/2021	5.22				5.22	
			LF	Late Fees		07/31/2021	34.80				34.80	
			Q1	Quarterly Assessment		07/01/2021	174.00				174.00	
			FC	Finance Charge		06/30/2021	2.61				2.61	
			FC	Finance Charge		05/31/2021	2.61				2.61	
			CF	A/R Admin Fee		05/13/2021	10.00				10.00	
			FC	Finance Charge		04/30/2021	2.61				2.61	
			LF	Late Fees		04/30/2021	34.80				34.80	
			Q1	Quarterly Assessment		04/01/2021	174.00				174.00	
			Resident Totals					3,904.50	35.18	572.79	214.57	3,081.96
		8/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk.// 09/2022 Awaiting expiration of previous letter.										
0654 Bayou Place	01 P	DR Horton Texas LTD Re: 16895 Pink Wintergreen Dr		06/08/2020	03/01/2021	0.00						
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41	
0654 Bayou Place	02 C	Jose Nava Prieto Liza Nava Molero		03/01/2021		0.00						
		16895 Pink Wintergreen Dr Conroe TX 77385	Q1	Lckbx Pmt		09/28/2022	-174.00			-174.00		
			Y1	Lckbx Pmt		07/13/2022	-47.91				-47.91	
			Resident Totals					-221.91	0.00	0.00	-174.00	-47.91
		6 Mo PP 1-2022 LA ; waiting for signed PPP 2023 1/11										
0655 Bayou Place	01 P	DR Horton Texas LTD Re: 16899 Pink Wintergreen Dr		06/08/2020	04/16/2021	0.00						
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-90.68				-90.68	
		3-2021 mailed owner late lstrmnt. LA										
0656 Bayou Bend	02 C	Carlos Morales Perez 17203 Prairie Falcon Ln Conroe TX 77385		12/30/2019		0.00						
			LE	Legal Inv # 1634785		11/01/2022	12.00	12.00				
			FC	Finance Charge		08/31/2022	27.20				27.20	
			LF	Late Fees		07/31/2022	3.99				3.99	
			Resident Totals					43.19	12.00	0.00	0.00	31.19
0657 Bayou Bend	02 C	Arturo Orozco Jr Azucena Orozco		09/10/2021		0.00						
		17207 Prairie Falcon Ln Conroe TX 77385	Y1	Lckbx Pmt		12/29/2021	-174.00				-174.00	
0660 Preserve Way	01 C	Jeffrey Roach Gretchen Roach		02/02/2021		0.00						
		9800 Preserve Way Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61				
			FC	Finance Charge		10/31/2022	2.61		2.61			
			LF	Late Fees		10/31/2022	34.80		34.80			
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00		
			Resident Totals					214.02	2.61	37.41	174.00	0.00
0661 Preserve Way	02 C	Kelly McComas 17426 Pinewood Forest Dr Conroe TX 77385		04/20/2020		0.00						
			FC	Finance Charge		11/30/2022	5.22	5.22				
			FC	Finance Charge		10/31/2022	5.22		5.22			
			LF	Late Fees		10/31/2022	34.80		34.80			
			LE	Legal Inv#1628922		10/03/2022	106.91		106.91			
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00		
			FC	Finance Charge		09/30/2022	2.61			2.61		
			AD	Crct Attny Ref. Fee		09/28/2022	5.00			5.00		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AD	Attorney Referral	09/27/2022	25.00			25.00	
			ad	Arch-Trampoline	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			AD	07/01Tmpln nt apprvd	08/01/2022	8.00				8.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Basketball Not Appro	07/01/2022	8.00				8.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	04/30/2022	24.74				24.74
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			FC	Finance Charge	03/31/2022	22.13				22.13
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	22.13				22.13
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	22.13				22.13
			LF	Late Fees	01/31/2022	260.30				260.30
			FC	Finance Charge	12/31/2021	5.22				5.22
			FC	Finance Charge	11/30/2021	5.22				5.22
			FC	Finance Charge	10/31/2021	5.22				5.22
			FC	Finance Charge	09/30/2021	2.61				2.61
			FC	Finance Charge	08/31/2021	2.61				2.61
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	2.61				2.61
			LF	Late Fees	07/31/2021	34.80				34.80
			FC	Finance Charge	06/30/2021	2.61				2.61
			FC	Finance Charge	05/31/2021	2.61				2.61
			CF	A/R Admin Fee	05/13/2021	10.00				10.00
			FC	Finance Charge	04/30/2021	2.61				2.61
			LF	Late Fees	04/30/2021	34.80				34.80
			AD	Admin Fees	04/14/2021	20.00				20.00
			FC	Finance Charge	03/31/2021	19.52				19.52
			FC	Finance Charge	02/28/2021	19.52				19.52
			CF	A/R Admin Fee	02/10/2021	4.50				4.50
			FC	Finance Charge	01/31/2021	19.52				19.52
			LF	Late Fees	01/31/2021	260.30				260.30
			Resident Totals			1,507.29	5.22	146.93	206.61	1,148.53

ATTY Referral Holt & Tollett 713-510-1000. // H/O rec'd demand letter from the attorney. H/O made contact with attorney and requested a waiver of late fees and finance charges to the board of directors. Justin sent waiver request on 10/21. As of 10/27 waiting on decision from the board. 09/2022 Demand letter prepared and sent to owner regarding past-due balance.

0665	02 C	Timothy Flavin	03/25/2021	0.00						
Preserv		9816 Preserve Way								
e Way			Q1	Lckbx Pmt	11/25/2022	-174.00	-174.00			
			Q1	Lckbx Pmt	10/24/2022	-174.00		-174.00		
			Q1	Lckbx Pmt	09/23/2022	-174.00			-174.00	
			Q1	Lckbx Pmt	08/25/2022	-174.00				-174.00
			Q1	Lckbx Pmt	07/21/2022	-174.00				-174.00
			Q1	Lckbx Pmt	06/24/2022	-174.00				-174.00
			Q1	Lckbx Pmt	05/20/2022	-174.00				-174.00
			Q1	Lckbx Pmt	03/25/2022	-174.00				-174.00
			Resident Totals			-1,392.00	-174.00	-174.00	-174.00	-870.00
0668	03 C	Michael Mercier	11/13/2020	0.00						
Preserv		Crystal Mercier								
e Way		9828 Preserve Way	AD	VIO-Sign Advertising	10/01/2022	8.00			8.00	
		Conroe TX 77385								
0670	02 C	Alecia Maragh	07/31/2020	0.00						
Preserv		9836 Preserve Way								
e Way		Conroe TX 77385	Q1	Lckbx Pmt	10/03/2022	-37.41		-37.41		
0671	02 C	James Cherry	06/25/2020	0.00						
Preserv		Jennifer Goodwin								
e Way		9840 Preserve Way	FC	Finance Charge	11/30/2022	2.61	2.61			

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
					Resident Totals		214.02	2.61	37.41	174.00	0.00
0677	02	C	Payton McFaden Frank McFaden IV		09/18/2020		0.00				
			9864 Preserve Way Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				ad	Trash Can Visible	09/01/2022	8.00				8.00
					Resident Totals		219.41	0.00	37.41	174.00	8.00
// 8-21 Mailed ltr to owner. LA // 9-21 Mailed 209 to owner. LA											
0681	02	C	Josephine A Abram Undrae Abram		02/02/2021		0.00				
			9880 Preserve Way Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
0682	03	C	Yijia Zhang 9884 Preserve Way		08/31/2022		0.00				
			Conroe TX 77385	Y1	Lckbx Pmt	09/22/2022	-1.00			-1.00	
				Q1	Lckbx Pmt	09/22/2022	-174.00			-174.00	
					Resident Totals		-175.00	0.00	0.00	-175.00	0.00
0683	02	C	Ram Lamichhane 9888 Preserve Way		09/28/2020		0.00				
			Conroe TX 77385	Y1	Lckbx Pmt	09/30/2022	-1.00			-1.00	
0686	02	C	Lorenza Holcy Althea Grimage		06/15/2020		0.00				
			9900 Preserve Way Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				AD	07/01Shed nt apprvd	08/01/2022	8.00				8.00
					Resident Totals		219.41	0.00	37.41	174.00	8.00
0687	01	P	EHT of Texas RE: 9904 Preserve Way		03/01/2020 03/02/2021		0.00				
			10235 W Little York Ste 450 Houston TX 77040	CF	A/R Admin Fee	02/10/2021	10.00				10.00
				FC	Finance Charge	01/31/2021	16.91				16.91
				LF	Late Fees	01/31/2021	225.50				225.50
					Resident Totals		252.41	0.00	0.00	0.00	252.41
0688	02	C	Ray Shouse Janice Shouse		07/14/2020		0.00				
			9908 Preserve Way Conroe TX 77385	Y1	Lckbx Pmt	01/03/2022	-348.00				-348.00
				Y1	Lckbx Pmt	12/13/2021	-1,649.50				-1,649.50
					Resident Totals		-1,997.50	0.00	0.00	0.00	-1,997.50
9.25.20 Owner called and I informed her of her balance and sent her a stmnt. She will pay it and the October asmnt. LA											
0689	02	C	Kit Lui 9916 Preserve Way		12/20/2019		0.00				
			Conroe TX 77385	Y1	Lckbx Pmt	09/26/2022	-174.00			-174.00	
0691	02	C	Brittany Ybarra Anthony Barnes		10/02/2021		0.00				
			9924 Preserve Way Conroe TX 77385	FC	Finance Charge	11/30/2022	18.20	18.20			
				FC	Finance Charge	10/31/2022	18.20		18.20		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	09/30/2022	15.59			15.59	
			FC	Finance Charge	08/31/2022	15.59				15.59
			FC	Finance Charge	07/31/2022	15.59				15.59
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	12.98				12.98
			FC	Finance Charge	05/31/2022	12.98				12.98
			FC	Finance Charge	04/30/2022	12.98				12.98
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	10.37				10.37
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	10.52				10.52
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	10.52				10.52
			LF	Late Fees	01/31/2022	140.22				140.22
			Y1	Annual Assessment	01/01/2022	691.09				691.09
				Resident Totals		1,691.23	18.20	53.00	189.59	1,430.44
0692 Preserv e Way	03 C	Kristin Huang Chi Huang		09/01/2021	0.00					
		9928 Preserve Way Conroe TX 77385	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
0693 Preserv e Way	02 C	Tammy Lucas 9932 Preserve Way		06/30/2020	1,000.00					
		Conroe TX 77385	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
		6 MO PP 3-2021 LA // 9-21 Mailed ltr to owner. LA								
0695 Preserv e Way	02 C	Joshua Archie Nickisha Archie		06/02/2021	0.00					
		9940 Preserve Way Conroe TX 77385	AD	VIO-Arc Shed	10/01/2022	5.39			5.39	
		// 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA								
0699 Preserv e Way	02 C	Tracy Schultz Amber Schultz		04/10/2020	0.00					
		9955 Preserve Way Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
			AD	07/01Pls prune shrbs	08/01/2022	8.00				8.00
				Resident Totals		50.80	0.00	34.80	0.00	16.00
0701 Preserv e Way	02 C	Patrick Vanwinkle Judith Vanwinkle		05/05/2020	0.00					
		9959 Preserve Way Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
			LF	Late Fees	04/30/2022	34.80				34.80
			LF	Late Fees	01/31/2022	179.24				179.24
			cp	Cap Fee	05/05/2020	5.22				5.22
				Resident Totals		254.06	0.00	34.80	0.00	219.26
		title company is mailing ck for closing cost. LM								
		8.2020 mailed owner ltr/stmnt. LA // 9-21 Mailed ltr to owner. LA								
0702 Preserv e Way	02 C	Stuart Blumberg Michele Blumberg		05/02/2021	0.00					
		9960 Preserve Way Conroe TX 77385	FC	Finance Charge	12/31/2021	13.05				13.05
			FC	Finance Charge	11/30/2021	13.05				13.05
			FC	Finance Charge	10/31/2021	13.05				13.05
			FC	Finance Charge	09/30/2021	27.35				27.35
			AD	Certified Letter	09/22/2021	30.00				30.00
			FC	Finance Charge	08/31/2021	27.35				27.35
			CF	A/R Admin Fee	08/09/2021	10.00				10.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	07/31/2021	27.35				27.35
			LF	Late Fees	07/31/2021	34.80				34.80
			FC	Finance Charge	06/30/2021	15.66				15.66
			CP	Cap Fee	05/04/2021	512.50				512.50
				Resident Totals		724.16	0.00	0.00	0.00	724.16
0703	02 C	Alan Eppers		04/02/2021	0.00					
Preserv		9963 Preserve Way								
e Way		Conroe TX 77385								
			FC	Finance Charge	11/30/2022	5.42	5.42			
			LE	Legal Inv # 1634786	11/01/2022	17.75	17.75			
			FC	Finance Charge	10/31/2022	14.42		14.42		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628910	10/03/2022	17.25		17.25		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	11.81			11.81	
			ad	Prkng in Unauth Area	09/01/2022	8.00				8.00
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
			ad	Mowng,Edgng & Weedng	09/01/2022	8.00				8.00
			LE	Legal Inv #1622577	09/01/2022	205.62				205.62
			FC	Finance Charge	08/31/2022	29.81				29.81
			LE	Legal Inv# 1615987	08/31/2022	106.91				106.91
			FC	Finance Charge	07/31/2022	29.81				29.81
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	27.20				27.20
			FC	Finance Charge	05/31/2022	27.20				27.20
			FC	Finance Charge	04/30/2022	27.20				27.20
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	13.50				13.50
			FC	Finance Charge	03/31/2022	24.59				24.59
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	24.74				24.74
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	24.74				24.74
			LF	Late Fees	01/31/2022	260.30				260.30
			FC	Finance Charge	12/31/2021	5.22				5.22
			FC	Finance Charge	11/30/2021	5.22				5.22
			FC	Finance Charge	10/31/2021	5.22				5.22
			FC	Finance Charge	09/30/2021	2.61				2.61
			FC	Finance Charge	08/31/2021	2.61				2.61
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	2.61				2.61
			LF	Late Fees	07/31/2021	34.80				34.80
				Resident Totals		1,492.96	23.17	66.47	185.81	1,217.51
				8/2022 Formal Payment Plan prepared and sent to owner for signature.						
				9/2022 Partial payment of \$600.00 sent to client.						
0704	02 C	Sunil Thundathil		03/05/2020	0.00					
Preserv		Annie Thomas								
e Way		9967 Preserve Way								
			AD	VIO-Prune Shrubs	10/01/2022	8.00			8.00	
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
				Resident Totals		80.80	0.00	0.00	8.00	72.80
				Rtnd owners message and left him a message LA						
				1/11/23 - returned the call about outstading balance. no answer, left VM.						
				Waiting for email re when pmts cleared/ h/o states we posted them late..1/12RH						
0706	02 C	Vaibhavi Patel		06/23/2020	0.00					
Preserv		9971 Preserve Way								
e Way		Conroe TX 77385								
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628896	10/03/2022	48.00		48.00		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			AD	VIO-Prune Trees	10/01/2022	8.00			8.00	
			LF	Late Fees	07/31/2022	8.00				8.00
			Resident Totals			286.02	2.61	85.41	190.00	8.00
0708 Preserve Way	02 C	Bradford Abrams Christine Abrams		05/11/2020	0.00					
		9976 Preserve Way Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	37.41			37.41	
		Title company is sending closing check we never received. SO								
0712 Preserve Way	02 C	Stephani Stan IV Joseph Stan IV		06/29/2020	0.00					
		9987 Preserve Way Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			AD	VIO-Driveway Extnsion	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			ad	Trash Can Visible	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			Resident Totals			696.94	7.83	42.63	195.22	451.26
0715 Preserve Way	02 C	Fiona Elliott 9994 Preserve Way Conroe TX 77385		07/02/2021	0.00					
			Q1	Quarterly Assessment	10/01/2022	2.61			2.61	
			AD	VIO-Rpr Fence Board	10/01/2022	8.00			8.00	
			Resident Totals			10.61	0.00	0.00	10.61	0.00
0716 Preserve Way	02 C	Christopher Artusy 9998 Preserve Way Conroe TX 77385		07/02/2021	0.00					
			Q1	Quarterly Assessment	10/01/2022	3.96			3.96	
0718 Preserve Way	01 P	EHT of Texas LP Re: 10006 Preserve Way 10235 West Little York #450 Houston TX 77040		03/03/2020 06/26/2020	0.00					
			BA	Builder Assessment	04/01/2020	73.89				73.89
0718 Preserve Way	02 C	Joel Park Lee Ann Park 10006 Preserve Way Conroe TX 77385		06/26/2020	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	8.00				8.00
			Resident Totals			222.02	2.61	37.41	174.00	8.00
0719 Preserve Way	02 C	Shao Chieh Chang 10009 Preserve Way		11/22/2019	0.00					
			Y1	Lckbx Pmt	05/31/2022	-487.20				-487.20
		Mailed owner stmnt of acct. LA								
0721	01 C	Nicholas MacDonald			0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Preserve Way		10013 Preserve Way								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.51	2.51			
			FC	Finance Charge	10/31/2022	2.51		2.51		
			LF	Late Fees	10/31/2022	33.50		33.50		
			Q1	Quarterly Assessment	10/01/2022	167.50			167.50	
			ad	Trash Can Visible	09/01/2022	8.00				8.00
				Resident Totals		214.02	2.51	36.01	167.50	8.00
0722 Preserve Way	02 C	Ricky Delas Llagas Mary Grace Delas Llagas		03/31/2022	0.00					
		10014 Preserve Way	FC	Finance Charge	10/31/2022	2.61		2.61		
		Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		211.41	0.00	37.41	174.00	0.00
0723 Preserve Way	01 C	Ryan Becker 10017 Preserve Way		08/05/2020	0.00					
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
				Resident Totals		84.82	0.00	37.41	0.00	47.41
0724 Preserve Way	02 C	Ajitha Garapati 10018 Preserve Way		12/02/2021	0.00					
		Conroe TX 77385	Y1	Lckbx Pmt	12/28/2021	-156.81				-156.81
0725 Preserve Way	01 C	Gabrielle Bunch Sean Bunch		04/17/2020	0.00					
		10021 Preserve Way	FC	Finance Charge	11/30/2022	2.61	2.61			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	06/30/2022	2.81				2.81
			FC	Finance Charge	05/31/2022	5.48				5.48
			FC	Finance Charge	04/30/2022	8.38				8.38
			LF	Late Fees	04/30/2022	34.80				34.80
			FC	Finance Charge	03/31/2022	5.77				5.77
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	11.27				11.27
			FC	Finance Charge	01/31/2022	13.64				13.64
			LF	Late Fees	01/31/2022	181.90				181.90
				Resident Totals		488.07	2.61	37.41	174.00	274.05
0726 Preserve Way	02 C	Clavelita Tormis Belle Clariz Tormis		08/30/2022	0.00					
		10022 Preserve Way	Y1	Lckbx Pmt	09/16/2022	-286.00			-286.00	
		Conroe TX 77385	Q1	Lckbx Pmt	09/16/2022	-174.00			-174.00	
			Y1	Lckbx Pmt	09/16/2022	-286.00			-286.00	
			Q1	Lckbx Pmt	09/16/2022	-174.00			-174.00	
				Resident Totals		-920.00	0.00	0.00	-920.00	0.00
0727 Preserve Way	02 C	Iyad Shanaa Lina Shanaa		11/05/2019	0.00					
		10025 Preserve Way	Y1	Lckbx Pmt	12/13/2021	-211.41				-211.41
		Conroe TX 77385								
0728 Preserve Way	02 C	Logan Lopez 10026 Preserve Way		03/02/2021	0.00					
		Conroe TX 77385	Q1	Lckbx Pmt	11/03/2022	-43.50	-43.50			
			Q1	Lckbx Pmt	10/03/2022	-43.50		-43.50		
				Resident Totals		-87.00	-43.50	-43.50	0.00	0.00
0731	02 C	Taylor Pittman		01/02/2021	0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Preserv e Way		Carly Pittman								
		10034 Preserve Way	FC	Finance Charge	11/30/2022	7.87	7.87			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	7.87		7.87		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.26			5.26	
			FC	Finance Charge	08/31/2022	5.26				5.26
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	5.26				5.26
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.65				2.65
			FC	Finance Charge	05/31/2022	2.65				2.65
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	0.04				0.04
			FC	Finance Charge	02/28/2022	0.04				0.04
			Y1	Annual Assessment	01/01/2022	2.61				2.61
				Resident Totals		675.91	7.87	42.67	179.26	446.11
0733 Preserv e Way	02 C	Welikada Ryan Perera		01/21/2022	0.00					
		10038 Preserve Way								
		Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	8.00			8.00	
		H/O will be paying today 4/29 RH								
0734 Preserv e Way	02 C	Taylor Norman		11/02/2021	0.00					
		10042 Preserve Way								
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0737 Preserv e Way	02 C	Ryan Adams		04/30/2020	0.00					
		Morgan Adams								
		10049 Preserve Way	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
		Conroe TX 77385								
0742 Preserv e Way	02 C	Wende Reece		08/30/2022	0.00					
		Daniel Reece								
		10059 Preserve Way	AD	VIO-Storage Pod Ppty	10/01/2022	8.00			8.00	
		Conroe TX 77385								
0743 Preserv e Way	02 C	Kelsey Zietsman		01/02/2022	0.00					
		Craig Zietsman								
		10062 Preserve Way	Y1	Lckbx Pmt	01/24/2022	-148.81				-148.81
		Conroe TX 77385								
0744 Preserv e Way	02 C	Anthony Oyoo		12/03/2021	0.00					
		RE: 10065 Preserve Way								
		9803 Highway 242 Ste 200	FC	Finance Charge	11/30/2022	7.83	7.83			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								680.94	7.83	42.63	187.22	443.26
0747	02	C	Edward Salas Loruhama Salas		01/28/2022		0.00					
Preserv			10070 Preserve Way Conroe TX 77385	FC	Finance Charge		11/30/2022	7.83	7.83			
e Way				FC	Finance Charge		10/31/2022	7.83		7.83		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	5.22			5.22	
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
				Resident Totals				577.68	7.83	42.63	179.22	348.00
0748	02	C	Scott Fleishner Monica Fleishner		03/02/2021		0.00					
Preserv			10074 Preserve Way Conroe TX 77385	Q1	Lckbx Pmt		10/14/2022	-174.00		-174.00		
e Way			1-11-22 rtnd owners call and left him a message. LA									
0750	02	C	Om Singh Asha Singh		04/18/2022		0.00					
Preserv			10078 Preserve Way Conroe TX 77385	FC	Finance Charge		11/30/2022	5.22	5.22			
e Way				FC	Finance Charge		10/31/2022	5.22		5.22		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	2.61			2.61	
				FC	Finance Charge		08/31/2022	2.61				2.61
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		07/31/2022	2.61				2.61
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				AD	Certified Letter Fee		04/25/2022	30.00				30.00
				CP	Cap Fee		04/01/2022	563.75				563.75
				Resident Totals				1,039.62	5.22	40.02	176.61	817.77
			h/o prev spoke to another AR rep who said chgs would be removed bc h/o thought this was paid at closing..									
0752	03	C	Michael Willett 10082 Preserve Way		06/02/2021		0.00					
Preserv			Conroe TX 77385	FC	Finance Charge		11/30/2022	5.22	5.22			
e Way				FC	Finance Charge		10/31/2022	5.22		5.22		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	2.61			2.61	
				ad	Trash Can Visible		09/01/2022	8.00				8.00
				FC	Finance Charge		08/31/2022	2.61				2.61
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				FC	Finance Charge		07/31/2022	2.61				2.61
				LF	Late Fees		07/31/2022	34.80				34.80
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		05/31/2022	24.59				24.59
				Resident Totals				478.46	5.22	40.02	176.61	256.61
0754	02	C	Karlos Bonner LaJauna Bonner		06/07/2022		0.00					
Preserv			10087 Preserve Way Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
e Way				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals				214.02	2.61	37.41	174.00	0.00
			Removed 2 violation fees, waived per Manager - builder items that had not yet been completed when the new H/O went to closing.									
0756	02	C	Roberto Chapa		09/30/2020		0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Preserv e Way		Lisa Chapa									
		10095 Preserve Way	FC	Finance Charge		11/30/2022	2.61	2.61			
		Conroe TX 77385	FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			AD	VIO-Unauth Trailer		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			LF	Late Fees		07/31/2022	2.61				2.61
				Resident Totals			224.63	2.61	37.41	182.00	2.61
0757 Preserv e Place	02 C	Janice De Leon Patiag		03/02/2021		0.00					
		10001 Red Beadtree PI									
		Conroe TX 77385	ad	Weeds/Grass in beds		09/01/2022	8.00				8.00
0758 Preserv e Place	02 C	Steven Simpson		12/04/2020		0.00					
		Rejane Cervo									
		10005 Red Beadtree PI	Q1	Lckbx Pmt		11/10/2022	-128.63	-128.63			
		Conroe TX 77385	Q1	Lckbx Pmt		10/13/2022	-120.63		-120.63		
			Q1	Lckbx Pmt		09/13/2022	-112.63			-112.63	
			Q1	Lckbx Pmt		08/12/2022	-37.89				-37.89
				Resident Totals			-399.78	-128.63	-120.63	-112.63	-37.89
0760 Preserv e Place	01 C	Peewee Diaz				0.00					
		10009 Red Beadtree PI									
		Conroe TX 77385	Y1	Lckbx Pmt		09/30/2022	-6.00			-6.00	
			Q1	Lckbx Pmt		09/30/2022	-9.00			-9.00	
				Resident Totals			-15.00	0.00	0.00	-15.00	0.00
		8.2020 mailed owner ltr/stmnt. LA									
0762 Preserv e Place	02 P	Scott Dugger		11/27/2019	08/05/2022	0.00					
		10013 Red Beadtree PI									
		Conroe TX 77385	Q1	Lckbx Pmt		06/24/2022	-0.01				-0.01
		8.2020 mailed owner ltr/stmnt. LA									
0762 Preserv e Place	03 C	Julia Brenton		08/05/2022		0.00					
		10013 Red Beadtree PI									
		Conroe TX 77385	FC	Finance Charge		11/30/2022	1.63	1.63			
			FC	Finance Charge		10/31/2022	1.63		1.63		
			LF	Late Fees		10/31/2022	21.74		21.74		
			Q1	Quarterly Assessment		10/01/2022	108.69			108.69	
				Resident Totals			133.69	1.63	23.37	108.69	0.00
0764 Preserv e Place	02 C	Gerald Soriano		09/26/2019		0.00					
		Marison Soriano									
		10017 Red Bedtree PI	Q1	Quarterly Assessment		10/01/2022	8.00			8.00	
0768 Preserv e Place	02 C	Julia Piper		05/29/2020		0.00					
		10033 Red Beadtree PI									
		Conroe TX 77385	AD	VIO-Prune Trees		10/01/2022	8.00			8.00	
0772 Preserv e Place	02 C	Ryan Stiles		11/13/2019		0.00					
		Ashley Pogue									
		10049 Red Beadtree PI	Q1	Lckbx Pmt		11/18/2022	-174.00	-174.00			
		Conroe TX 77385									
0773 Preserv e Place	02 C	Amanda Norminton		12/11/2020		0.00					
		Enrique De Jesus									
		10052 Red Beadtree PI	FC	Finance Charge		11/30/2022	5.22	5.22			
		Conroe TX 77385	FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			LF	Late Fees	04/30/2022	34.80				34.80
			Resident Totals			488.67	5.22	40.02	184.61	258.82
0774 Preserv e Place	03 C	Joseph Berg Libia Berg		03/30/2022	0.00					
		10053 Red Beadtree Pl Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	Do not park unauthori	07/01/2022	7.00				7.00
			Resident Totals			221.02	2.61	37.41	174.00	7.00
0778 The Rookery	01 C	Greg Tanner Brandy Tanner			0.00					
		17207 Rookery Ct Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
		8.2020 mailed owner ltr/stmnt. LA								
0779 The Rookery	01 C	Nathan Morrell Elena Morrell			0.00					
		17211 Rookery Ct Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	19.37			19.37	
		8.2020 mailed owner ltr/stmnt. LA								
0780 The Rookery	01 C	Wolfgang Sprenger Alice Sprenger			0.00					
		17215 Rookery Ct Conroe TX 77385	Q1	Lckbx Pmt	10/17/2022	-174.00		-174.00		
0781 The Rookery	01 C	Shelia Lantrip Todd Lantrip			0.00					
		17219 Rookery Ct Conroe TX 77385	BC	Bank fee for rtn	12/29/2021	2.61				2.61
0782 The Rookery	01 P	Jerry Thurston Jodie Thurston		08/19/2022	0.00					
		17223 Rookery Ct Conroe TX 77385	Y1	Lckbx Pmt	01/19/2022	-174.00				-174.00
0783 The Rookery	01 C	Clifton Cook Nora Cook			0.00					
		17227 Rookery Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	7.91	7.91			
			FC	Finance Charge	10/31/2022	7.91		7.91		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.30			5.30	
			FC	Finance Charge	08/31/2022	5.30				5.30
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.30				5.30
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.69				2.69
			FC	Finance Charge	05/31/2022	2.69				2.69
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	0.08				0.08
			FC	Finance Charge	02/28/2022	0.08				0.08

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Y1	Annual Assessment	01/01/2022	5.22				5.22
				Resident Totals		678.88	7.91	42.71	179.30	448.96
0784	01 C	Ralph Sheffy The Rookery Megan Sheffy				0.00				
		17231 Rookery Ct Conroe TX 77385	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
0785	01 C	Michael Holland The Rookery Michell Holland				0.00				
		17235 Rookery Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		672.94	7.83	42.63	179.22	443.26
0787	01 C	Bradley Kerr The Rookery 17243 Rookery Ct				0.00				
		Conroe TX 77385	AD	VIO-Unisghtly Items	10/01/2022	8.00			8.00	
0789	02 C	Begona Arcelus De Diego The Rookery 17247 Rookery Ct			10/09/2020	0.00				
		Conroe TX 77385	Q1	Lckbx Pmt	10/12/2022	-2.61		-2.61		
0790	01 C	Rosa Sendejar McFarland The Rookery 17250 Rookery Ct				0.00				
		Conroe TX 77385	AD	VIO-Tree Removal	10/01/2022	8.00			8.00	
		8.2020 mailed owner ltr/stmnt. LA								
0793	01 P	Jean Lee The Rookery 17255 Rookery Ct			03/17/2022	0.00				
		Conroe TX 77385	Y1	3/31 Clsng Pmt	03/31/2022	-206.63				-206.63
			Q1	3/31 Clsng Pmt	03/31/2022	-174.00				-174.00
				Resident Totals		-380.63	0.00	0.00	0.00	-380.63
		// 9-21 Mailed ltr to owner. LA								
0793	02 C	Luis Enrique Lozano The Rookery Maria Aja Perochena			03/15/2022	0.00				
		17255 Rookery Ct Conroe TX 77385	LF	Late Fees	10/31/2022	34.60		34.60		
0795	01 C	Marcos Morales The Rookery Stephanie Mayne				0.00				
		17259 Rookery Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								445.87	5.22	40.02	176.61	224.02
0798 Bayou Place	01	C	Avery Willcoxon Madison McKee				0.00					
			16419 Rosary Pea Pl Conroe TX 77385	FC	Finance Charge		11/30/2022	7.83	7.83			
				FC	Finance Charge		10/31/2022	7.83		7.83		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
				FC	Finance Charge		09/30/2022	5.22			5.22	
				ad	Trash Can Visible		09/01/2022	8.00				8.00
				ad	Architectural -Patio		09/01/2022	8.00				8.00
				FC	Finance Charge		08/31/2022	5.22				5.22
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		07/31/2022	5.22				5.22
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		06/30/2022	2.61				2.61
				FC	Finance Charge		05/31/2022	2.61				2.61
				LF	Late Fees		04/30/2022	34.80				34.80
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
Resident Totals								696.94	7.83	42.63	187.22	459.26
0801 Bayou Place	02	C	George Arvin Barbara Arvin			05/20/2020	0.00					
			16430 Rosary Pea Pl Conroe TX 77385	Y1	Lckbx Pmt		11/21/2022	-37.41	-37.41			
				Q1	Lckbx Pmt		11/21/2022	-174.00	-174.00			
				LE	Legal Inv # 1634787		11/01/2022	17.75	17.75			
				LE	Legal Pymt		11/01/2022	-357.39	-357.39			
Resident Totals								-551.05	-551.05	0.00	0.00	0.00
0802 Bayou Place	01	P	George Ramos Lillian Ramos			07/02/2021	0.00					
			16431 Rosary pea Pl Conroe TX 77385	Q1	Lckbx Pmt		07/15/2021	-100.00				-100.00
				Y1	Lckbx Pmt		02/22/2021	-174.00				-174.00
Resident Totals								-274.00	0.00	0.00	0.00	-274.00
8.2020 mailed owner ltr/stmnt. LA												
0802 Bayou Place	02	C	Edgar Alonso 16431 Rosary Pea Pl			07/02/2021	0.00					
			Conroe TX 77385	FC	Finance Charge		11/30/2022	7.83	7.83			
				FC	Finance Charge		10/31/2022	7.83		7.83		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
				FC	Finance Charge		09/30/2022	5.22			5.22	
				ad	Lndscpg-Prune Shrubs		09/01/2022	8.00				8.00
				ad	Weeds/Grass in beds		09/01/2022	8.00				8.00
				FC	Finance Charge		08/31/2022	5.22				5.22
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		07/31/2022	5.22				5.22
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		06/30/2022	2.61				2.61
				FC	Finance Charge		05/31/2022	2.61				2.61
				LF	Late Fees		04/30/2022	34.80				34.80
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
Resident Totals								696.94	7.83	42.63	187.22	459.26
0803 Bayou Place	02	C	Matthew Vahsholtz Meeya Vahsholtz			07/17/2020	0.00					
			16435 Rosary Pea Pl Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				LE	Legal Inv #1622578		09/01/2022	2.61				2.61
				ad	Weeds/Grass in beds		09/01/2022	8.00				8.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals						224.63	2.61	37.41	174.00	10.61
0804 Bayou Place	02 C	Yani Araujo de Itriago 16438 Rosary Pea Place		03/05/2020		0.00				
			Y1	Lckbx Pmt	11/29/2022	-1,127.50	-1,127.50			
			Q1	Lckbx Pmt	11/29/2022	-174.00	-174.00			
Resident Totals						-1,301.50	-1,301.50	0.00	0.00	0.00
0805 Bayou Place	01 C	Julian Montes 16439 Rosary Pea PI				0.00				
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
Resident Totals						214.02	2.61	37.41	174.00	0.00
0807 Bayou Place	02 C	Nader Nazarifar 16443 Rosary Pea PI		01/02/2022		0.00				
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
			ad	Lndscpg-Prune Shrubs	09/01/2022	8.00				8.00
Resident Totals						238.02	2.61	37.41	182.00	16.00
0808 Bayou Place	02 C	Edgar Alonso 16446 Rosary Pea PI		01/02/2021		0.00				
		Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	5.22				5.22
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
Resident Totals						680.94	7.83	42.63	187.22	443.26
0809 Bayou Place	01 C	Chibuzor Okolo Lawrence Okolo				0.00				
		16447 Rosary Pea PI Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628912	10/03/2022	17.75		17.75		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Prune Shrubs	10/01/2022	8.00			8.00	
			AD	VIO-Maintain Lndspng	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			FC	Finance Charge	08/31/2022	1.97				1.97
			LF	Late Fees	07/31/2022	34.80				34.80
			LF	Late Fees	04/30/2022	34.80				34.80
			LF	Late Fees	01/31/2022	260.30				260.30
			LF	Late Fees	07/31/2021	34.80				34.80
Resident Totals						622.44	2.61	55.16	198.00	366.67

08/2022 Draft debt verification in response to homeowners` demand for same pursuant to Fair Debt Collection Practices Act. // 09/2022 Payment in full of \$2,722.13 sent to client. File closed.

0812 02 C Cole Froman 02/17/2020 0.00

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Bayou		Phillip Forman 16454 Rosary Pea Pl Conroe TX 77385									
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			LF	Late Fees		07/31/2022	5.22				5.22
				Resident Totals			219.24	2.61	37.41	174.00	5.22
0814	01 C	John Kottenstette 10403 Roseate Skimmer					0.00				
Palmett o Park		Conroe TX 77385	LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	24.00			24.00	
			AD	VIO-Gen Yard Mntnce		10/01/2022	8.00			8.00	
				Resident Totals			66.80	0.00	34.80	32.00	0.00
		8.2020 mailed owner ltr/stmnt. LA									
0816	01 C	Robert Young Dasa Young					0.00				
Palmett o Park		10407 Roseate Skimmer	Y1	Lckbx Pmt		09/30/2022	-37.41			-37.41	
		Conroe TX 77385	Q1	Lckbx Pmt		09/30/2022	-53.13			-53.13	
			Q1	Lckbx Pmt		09/30/2022	-174.00			-174.00	
				Resident Totals			-264.54	0.00	0.00	-264.54	0.00
0817	02 C	Nhieu Phan 10410 Roseate Skimmer		04/02/2021			0.00				
Palmett o Park		Conroe TX 77385	Q1	Lckbx Pmt		09/30/2022	-166.00			-166.00	
		Mailed owner 30 days to pay asmnt and coupons. Per MCAD owners lives on property. LA									
0819	02 C	Matteo Gonzato 10414 Roseate Skimmer		03/02/2021			0.00				
Palmett o Park		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			LF	Late Fees		07/31/2022	5.22				5.22
				Resident Totals			219.24	2.61	37.41	174.00	5.22
0821	01 C	Leslie Hollaway 10418 Roseate Skimmer					0.00				
Palmett o Park		Conroe TX 77385	FC	Finance Charge		10/31/2022	1.85		1.85		
			LF	Late Fees		10/31/2022	34.80		34.80		
			FC	Finance Charge		09/30/2022	5.24			5.24	
			FC	Finance Charge		08/31/2022	8.24				8.24
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	8.24				8.24
			FC	Finance Charge		06/30/2022	13.13				13.13
			FC	Finance Charge		05/31/2022	22.13				22.13
			FC	Finance Charge		04/30/2022	22.13				22.13
			LF	Late Fees		04/30/2022	34.80				34.80
			FC	Finance Charge		03/31/2022	19.52				19.52
			FC	Finance Charge		02/28/2022	19.52				19.52
			LF	Late Fees		01/31/2022	132.54				132.54
				Resident Totals			356.94	0.00	36.65	5.24	315.05

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Turned acct over to Holt & Young 713-510-1000 LA // 8-2021 Demand letter prepared and sent to owner regarding past-due balance. // 9-2021 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk. Research bankruptcy court filings. Ownership information verified through appraisal district. Preliminary background search and related correspondence to database representative. Title work requested to examine full title history of property. // 1-2022 Partial payment of \$400.00 sent to client. // 02/2022 Partial payment of \$600.00 sent to client. // 3-2022 Expecting payment. // 04/2022 Letter prepared and sent to owner regarding balance due. // 05/2022 Letter prepared and sent to owner regarding last opportunity to pay past-due balance before foreclosure proceedings. Partial payment of \$600.00 sent to client. // 6-2022 Partial payment of \$100.00 sent to client. // 09/2022 Partial payment of \$200.00 sent to client.										
0822	02 C	J'Antae D Eloundou Palmetto Park 10419 Roseate Skimmer	11/18/2020		1,000.00					
		Conroe TX 77385	Y1	Lckbx Pmt	09/30/2022	-1.00			-1.00	
			Q1	Lckbx Pmt	09/30/2022	-2.00			-2.00	
			Resident Totals			-3.00	0.00	0.00	-3.00	0.00
0826	02 C	Louis Moreno Preserve Place 17031 Shy Leaf Ct	04/30/2020		0.00					
		Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	5.26			5.26	
0827	02 C	Quinn Pace Preserve Place 17035 Shy Leaf Ct	10/29/2019		0.00					
		Conroe TX 77385	Q1	Lckbx Pmt	11/16/2022	-58.00	-58.00			
		8.2020 mailed owner ltr/stmnt. LA								
0828	02 C	Jason Mushinsky Preserve Place Shelly Mushinsky	08/28/2019		0.00					
		17036 Shy Leaf Ct	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
0829	02 C	Howard Melancon Preserve Place Mary Melancon	07/14/2020		0.00					
		17039 Shy Leaf Ct Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	0.50			0.50	
0830	02 C	Sonia Whitten Preserve Place 17040 Shy Leaf Ct	10/24/2019		0.00					
		Conroe TX 77385	ad	Trash Can Visible	09/01/2022	8.00				8.00
0832	02 C	Yolonda Bryant Preserve Place 17044 Shy Leaf Ct	10/30/2020		0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Resident Totals			222.02	2.61	37.41	182.00	0.00
0835	01 C	Amina Fodio Harper's Trail 10206 South Goshawk Trl			0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	3.19	3.19			
			FC	Finance Charge	10/31/2022	3.19		3.19		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Gen Yard Mntnce	10/01/2022	8.00			8.00	
			AD	VIO-Prune Trees	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	0.58			0.58	
			FC	Finance Charge	08/31/2022	0.58				0.58

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	07/31/2022	0.58				0.58
			LF	Late Fees	07/31/2022	7.74				7.74
			Q1	Quarterly Assessment	07/01/2022	38.70				38.70
			LE	Legallnv#1603227	06/30/2022	204.71				204.71
			Resident Totals			484.07	3.19	37.99	190.58	252.31

8.2020 mailed owner cert. 209. LA

9.2020 turned file over to atty Holt & Young 713-510-1000. LA / 10.30.2020 Atty update: Demand ltr prep and sent to owner / 11.2020 Atty update: Ltr sent to owner with lien attached advising that non pymnt will result in F/C. Lien sent to county clerk. // 12.2020 Atty update: Auth for lawsuit sent to client for signature and approval to proceed with F/C. Final demand ltr sent to owner. // 1-21 atty update:Letter prepared and sent to owner regarding last opportunity to pay past-due balance before foreclosure proceedings.

2-21 atty update: Lawsuit prepared for filing with the court. Letter prepared and sent to owner with lawsuit attached advising that lawsuit will be filed if past-due balance is not promptly paid. // 3-2021 atty update: Lawsuit filed.// 4-2021 Atty update: Awaiting service of Lawsuit upon owner by process server. // 5-2021 atty update:Process server is making attempts to serve owner with Lawsuit.// 6-2021 Atty update: Process server made attempts at property address to serve owner with Lawsuit. Process server spoke with individual who claimed owner was not at the property. Process server will continue service of Lawsuit. // 7-2021 Process server has located owner. Process server attempted service of Lawsuit upon owner. Per owner's spouse, owner is currently out of the country. // Current Activity Sent breakdown of balance due to owenr via email. Provided payment plan options to owner via email.// Current Activity Sent follow up email to owner regarding balance due and pending Lawsuit. // 10-29-21 Email form Justin: The owner above would like to enter a payment plan. The owner can pay \$2,310.00 a month until the balance is paid in fu

// Current Activity Payment plan prepared and sent to owner for signature. Agreed Judgment prepared for filing with the court and sent to owner for signature. Filed Agreed Judgment with court clerk.// Current Activity Partial payment of \$2,320.00 sent to client.// Current Activity Expecting payment.

0836	01 C	David Martinez			0.00					
		Harper's Trail								
		10210 South Goshawk Trl								
		Conroe TX 77385	Y1	Lckbx Pmt	12/14/2021	-385.41				-385.41
0837	01 C	Manoj Kolli			0.00					
		Harper's Trail								
		10211 South Goshawk Trl								
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Gen Yard Mntnce	10/01/2022	8.00			8.00	
			Resident Totals			219.41	0.00	37.41	182.00	0.00
0839	01 C	Maria Andino			0.00					
		Harper's Trail								
		Alexis Andino								
		10215 South Goshawk Trl	AD	VIO-Prune Trees	10/01/2022	8.00			8.00	
		Conroe TX 77385								
0840	01 P	Taylor Thompson		12/27/2021	0.00					
		Harper's Trail								
		10218 South Goshawk Trl								
		Conroe TX 77385	Q1	Reapply Pymt	02/04/2022	-174.00				-174.00
			Y1	Reapply Pymt	02/04/2022	-1,127.50				-1,127.50
			Resident Totals			-1,301.50	0.00	0.00	0.00	-1,301.50
0841	01 P	Clayton Ramsey		02/24/2022	0.00					
		Harper's Trail								
		Rebecca Ramsey								
		10219 South Goshawk Trl	AD	Closing Pmt	03/31/2022	-10.00				-10.00
		Conroe TX 77385								
		8.2020 mailed owner ltr/stmnt. LA								

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0841	02 C	Arturo Dominguez Cordelia Dominguez	02/24/2022		0.00					
Harper's Trail		10219 South Goshawk Trl Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
0842	01 C	Daniel Davis Desiree Davis			0.00					
Harper's Trail		10223 South Goshawk Trl Conroe TX 77385	FC	Finance Charge	11/30/2022	4.74	4.74			
			FC	Finance Charge	10/31/2022	4.74		4.74		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.13			2.13	
			FC	Finance Charge	08/31/2022	4.76				4.76
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	4.76				4.76
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	142.00				142.00
			FC	Finance Charge	06/30/2022	2.15				2.15
			FC	Finance Charge	05/31/2022	4.77				4.77
			FC	Finance Charge	04/30/2022	4.77				4.77
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			FC	Finance Charge	03/31/2022	4.79				4.79
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	4.79				4.79
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	4.79				4.79
			LF	Late Fees	01/31/2022	260.30				260.30
			FC	Finance Charge	12/31/2021	4.79				4.79
			FC	Finance Charge	11/30/2021	4.79				4.79
			FC	Finance Charge	10/31/2021	4.79				4.79
			FC	Finance Charge	09/30/2021	2.18				2.18
			AD	Certified Letter	09/22/2021	30.00				30.00
			FC	Finance Charge	08/31/2021	4.80				4.80
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	4.80				4.80
			LF	Late Fees	07/31/2021	34.80				34.80
			FC	Finance Charge	06/30/2021	2.19				2.19
			FC	Finance Charge	05/31/2021	4.82				4.82
			CF	A/R Admin Fee	05/13/2021	10.00				10.00
			FC	Finance Charge	04/30/2021	4.82				4.82
			LF	Late Fees	04/30/2021	34.80				34.80
			FC	Finance Charge	03/31/2021	4.83				4.83
			FC	Finance Charge	02/28/2021	4.83				4.83
			CF	A/R Admin Fee	02/10/2021	10.00				10.00
			FC	Finance Charge	01/31/2021	4.83				4.83
			LF	Late Fees	01/31/2021	34.80				34.80
			FC	Finance Charge	12/31/2020	7.44				7.44
			FC	Finance Charge	11/30/2020	7.44				7.44
			FC	Finance Charge	10/31/2020	7.44				7.44
			LF	Late Fees	10/31/2020	34.80				34.80
			FC	Finance Charge	09/30/2020	7.83				7.83
			FC	Finance Charge	08/31/2020	7.83				7.83
			CF	A/R Admin Fee	08/24/2020	10.00				10.00
			FC	Finance Charge	07/31/2020	7.83				7.83
			LF	Late Fees	07/31/2020	34.80				34.80
			FC	Finance Charge	06/30/2020	5.22				5.22
			FC	Finance Charge	05/31/2020	5.22				5.22
			FC	Finance Charge	04/30/2020	5.22				5.22
			LF	Late Fees	04/30/2020	34.80				34.80
			CF	A/R Admin Fee	04/27/2020	10.00				10.00
			FC	Finance Charge	03/31/2020	5.22				5.22
			FC	Finance Charge	02/29/2020	5.22				5.22
			FC	Finance Charge	01/31/2020	5.22				5.22
			LF	Late Fees	01/31/2020	34.80				34.80
			FC	Finance Charge	12/31/2019	5.22				5.22
			FC	Finance Charge	11/30/2019	5.22				5.22
			FC	Finance Charge	09/30/2019	2.84				2.84

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge		08/31/2019	5.22				5.22
			AD	1st Notice Letter		08/10/2019	5.00				5.00
			FC	Finance Charge		07/31/2019	6.10				6.10
			FC	Finance Charge		05/30/2019	6.10				6.10
			FC	Finance Charge		04/30/2019	5.55				5.55
			FC	Finance Charge		03/30/2019	6.10				6.10
			Resident Totals				1,288.44	4.74	39.54	176.13	1,068.03
		8.2020 mailed owner ltr/stmnt. LA // 9-21 Mailed ltr to owner. LA // Spoke to owner today. She is going to pay the 1301.50 for 2022 and research her bank for a check in 2020 that she said she paid in July. She will get back with me on the remainder balance. LA									
0843 Harper's Trail	02 P	RedfinNow Borrower RE: 10224 South Goshawk Trl		01/02/2022	05/06/2022	0.00					
		2611 Internet Blvd Ste 201 Frisco TX 75034	LF	Late Fees		04/30/2022	34.80				34.80
0843 Harper's Trail	03 C	Brandi Hiscox Kenneth Hiscox		05/06/2022		0.00					
		10224 South Goshawk Trl Conroe TX 77385	Y1	6/1 Clsng Pmt		06/01/2022	-1.00				-1.00
			Y1	Lckbx Pmt		05/13/2022	-174.00				-174.00
			Resident Totals				-175.00	0.00	0.00	0.00	-175.00
0844 Harper's Trail	03 C	Amy Trliceck Kenneth Trliceck		07/18/2022		0.00					
		10227 South Goshawk Trl Conroe TX 77385	FC	Finance Charge		11/30/2022	2.15	2.15			
			FC	Finance Charge		10/31/2022	2.15		2.15		
			LF	Late Fees		10/31/2022	28.60		28.60		
			Q1	Quarterly Assessment		10/01/2022	143.01			143.01	
			Resident Totals				175.91	2.15	30.75	143.01	0.00
0846 Harper's Trail	01 P	Troy Smith Sheree Smith		12/03/2020		0.00					
		10232 South Goshawk Trl Conroe TX 77385	LE	Legal Inv#1467494		11/30/2020	84.30				84.30
0846 Harper's Trail	02 C	Nathan Galloway Tiffany Galloway		12/03/2020		0.00					
		10232 South Goshawk Trl Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			LF	Late Fees		07/31/2022	5.22				5.22
			Resident Totals				219.24	2.61	37.41	174.00	5.22
0848 Harper's Trail	02 C	Mohammad Hussain Murtaza Hussain		01/02/2021		0.00					
		10239 South Goshawk Trl Conroe TX 77385	Q1	Lckbx Pmt		09/30/2022	-174.00			-174.00	
0850 Harper's Trail	02 C	Evelyn Odawo John Williams		01/14/2022		0.00					
		10247 South Goshawk Trl Conroe TX 77385	Q1	Lckbx Pmt		10/13/2022	-8.00		-8.00		
0852 Harper's Trail	02 C	Ricardo Paez Lopez Mercedes Fuster		06/10/2021		0.00					
		10255 South Goshawk Trl	FC	Finance Charge		11/30/2022	29.81	29.81			
			FC	Finance Charge		10/31/2022	29.81		29.81		
			LF	Late Fees		10/31/2022	34.80		34.80		
			LE	Legal Inv#1628913		10/03/2022	525.70		525.70		
			AD	VIO-Unsightly Gen		10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Plants		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	09/30/2022	27.20			27.20	
			LE	Legal Inv #1622580	09/01/2022	23.46				23.46
			FC	Finance Charge	08/31/2022	27.20				27.20
			LE	Legal Inv# 1615991	08/31/2022	117.82				117.82
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	27.20				27.20
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	24.59				24.59
			FC	Finance Charge	05/31/2022	24.59				24.59
			FC	Finance Charge	04/30/2022	24.59				24.59
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	21.98				21.98
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	22.13				22.13
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	22.13				22.13
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	2.61				2.61
			FC	Finance Charge	11/30/2021	2.61				2.61
			FC	Finance Charge	10/31/2021	2.61				2.61
			Q1	Quarterly Assessment	10/01/2021	164.00				164.00
			Resident Totals			3,414.24	29.81	590.31	217.20	2,576.92

8/2022 Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt. Lien notice prepared for filing with county clerk./ 09/2022 Awaiting expiration of previous letter.

0853	02 C	Tanner Roberts	10/09/2020	0.00						
Harper's Trail		Amanda Gonzales								
		10259 South Goshawk Trl	FC	Finance Charge	11/30/2022	32.18	32.18			
		Conroe TX 77385	LE	Legal Inv # 1634788	11/01/2022	516.56	516.56			
			FC	Finance Charge	10/31/2022	32.18		32.18		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
			AD	VIO-Arc Multiple Item	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	29.57			29.57	
			FC	Finance Charge	08/31/2022	29.57				29.57
			LE	Legal Inv# 1615992	08/31/2022	117.82				117.82
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	29.57				29.57
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	26.96				26.96
			FC	Finance Charge	05/31/2022	26.96				26.96
			FC	Finance Charge	04/30/2022	26.96				26.96
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	24.35				24.35
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	24.35				24.35
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	24.35				24.35
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	4.83				4.83
			FC	Finance Charge	11/30/2021	4.83				4.83
			FC	Finance Charge	10/31/2021	4.83				4.83
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	5.22				5.22
			AD	Certified Letter	09/22/2021	20.00				20.00
			FC	Finance Charge	08/31/2021	5.22				5.22

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	5.22				5.22
			LF	Late Fees	07/31/2021	34.80				34.80
			Q1	Quarterly Assessment	07/01/2021	148.00				148.00
			FC	Finance Charge	06/30/2021	2.61				2.61
			FC	Finance Charge	05/31/2021	2.61				2.61
			CF	A/R Admin Fee	05/13/2021	10.00				10.00
			FC	Finance Charge	04/30/2021	2.61				2.61
			LF	Late Fees	04/30/2021	34.80				34.80
			Resident Totals			3,705.16	548.74	66.98	219.57	2,869.87

09/2022 Lien notice prepared for filing with county clerk. Letter prepared and sent to owner with lien notice attached advising that nonpayment will result in foreclosure of a secured debt.

0854	01 C	Ekpenyong Eyo Palmetto Park 10402 Southern Hawker			0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			LE	Legal Inv#1579722	04/21/2022	112.98				112.98
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			LF	Late Fees	01/31/2022	10.00				10.00
			Resident Totals			795.92	7.83	42.63	179.22	566.24
0857	02 C	James Wheeler Palmetto Park Christine Kenworthy			07/24/2020	0.00				
		10407 Southern Hawker Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	5.22				5.22
			Resident Totals			219.24	2.61	37.41	174.00	5.22
0863	02 C	Douglas McKeever Rabbits' Nest Melissa McKeever			10/08/2020	0.00				
		17205 Spoonbill Trl Conroe TX 77385	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			ad	Archi-Brick & Borders	09/01/2022	8.00				8.00
			Resident Totals			16.00	0.00	0.00	8.00	8.00
0865	02 C	Robert Lawrence Rabbits' Nest Marilyn Lawrence			10/12/2021	0.00				
		17213 Spoonbill Trl Conroe TX 77385	Q1	Lckbx Pmt	10/12/2022	-174.00		-174.00		
0868	02 C	Martin Luna Rabbits' Nest Maria Mejia			05/02/2021	0.00				
		8102 Spreadwing St Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LE	Legal Inv# 1615993	08/31/2022	17.75				17.75
			LF	Late Fees	07/31/2022	34.80				34.80
			LF	Late Fees	04/30/2022	9.45				9.45
			Resident Totals			284.02	2.61	37.41	182.00	62.00
0869	01 C	Keith Griffith II				0.00				

DV

Unit Space	R	Sts	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Rabbits' Nest			8103 Spreadwing St								
			Conroe TX 77385	Y1	Lckbx Pmt	11/29/2022	-676.00	-676.00			
				Q1	Lckbx Pmt	11/29/2022	-174.00	-174.00			
				Q1	Lckbx Pmt	11/21/2022	-70.00	-70.00			
				Q1	Lckbx Pmt	10/21/2022	-70.00		-70.00		
				Q1	Lckbx Pmt	09/21/2022	-70.00			-70.00	
				Q1	Lckbx Pmt	08/19/2022	-70.00				-70.00
				Q1	Lckbx Pmt	07/21/2022	-70.00				-70.00
				Q1	ACH Payment	10/16/2019	-38.00				-38.00
				Resident Totals			-1,238.00	-920.00	-70.00	-70.00	-178.00
0870 Rabbits' Nest	01	C	Gerardo Franco Nonna Franco				0.00				
			8106 Spreadwing St	LF	Late Fees	10/31/2022	34.80		34.80		
			Conroe TX 77385	AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
				Resident Totals			42.80	0.00	34.80	8.00	0.00
0871 Rabbits' Nest	02	C	Danielle Evanoski 8107 Spreadwing St		03/15/2022		0.00				
			Conroe TX 77385	Y1	Lckbx Pmt	03/29/2022	-1.00				-1.00
0872 Rabbits' Nest	02	C	Richard Byford Susan Byford		07/09/2020		0.00				
			8110 Spreadwing St	AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
			Conroe TX 77385								
0873 Rabbits' Nest	01	C	Gerald Turk Sylvia Turk				0.00				
			8111 Spreadwing St	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Conroe TX 77385								
0875 Rabbits' Nest	01	C	Syed Anwar Rashada Ayaz				0.00				
			8115 Spreadwing St	FC	Finance Charge	11/30/2022	2.61	2.61			
			Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				AD	VIO-Prune Trees	10/01/2022	8.00			8.00	
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				LF	Late Fees	07/31/2022	5.26				5.26
				Resident Totals			227.28	2.61	37.41	182.00	5.26
0876 Rabbits' Nest	02	C	Bincy Mathai 8118 Spreadwing St		06/02/2021		0.00				
			Conroe TX 77385	AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
0877 Rabbits' Nest	02	C	Curtis Lundly 8119 Spreadwing St		05/02/2021		0.00				
			Conroe TX 77385	LF	Late Fees	07/31/2022	34.80				34.80
0878 Rabbits' Nest	00	P	Terrell Batson Cassie Batson				0.00				
			8122 Spreadwing St	Q1	Quarterly Assessment	04/01/2019	174.00				174.00
0880 Rabbits' Nest	01	C	Jabari Emanuel Tanica Emanuel				0.00				
			8126 Spreadwing St	FC	Finance Charge	11/30/2022	2.61	2.61			
			Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
0882	00	C	Darin Blocker				0.00				

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Rabbits' Nest		Demetria Blocker								
		8130 Spreadwing St	FC	Finance Charge	11/30/2022	260.21	260.21			
			LF	Late Fees	10/31/2022	34.80		34.80		
			FC	Finance Charge	10/31/2022	260.21		260.21		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	257.60			257.60	
			FC	Finance Charge	08/31/2022	257.60				257.60
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	257.60				257.60
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	254.99				254.99
			FC	Finance Charge	05/31/2022	254.99				254.99
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	252.38				252.38
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			FC	Finance Charge	12/31/2021	232.86				232.86
			FC	Finance Charge	11/30/2021	232.86				232.86
			FC	Finance Charge	10/31/2021	232.86				232.86
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	230.25				230.25
			FC	Finance Charge	08/31/2021	230.25				230.25
			LF	Late Fees	07/31/2021	34.80				34.80
			FC	Finance Charge	07/31/2021	230.25				230.25
			Q1	Quarterly Assessment	07/01/2021	174.00				174.00
			FC	Finance Charge	06/30/2021	227.64				227.64
			FC	Finance Charge	05/31/2021	227.64				227.64
			AD	Certified Letter	05/14/2021	30.00				30.00
			LF	Late Fees	04/30/2021	34.80				34.80
			FC	Finance Charge	04/30/2021	227.64				227.64
			Q1	Quarterly Assessment	04/01/2021	174.00				174.00
			FC	Finance Charge	03/31/2021	225.03				225.03
			FC	Finance Charge	02/28/2021	225.03				225.03
			FC	Finance Charge	01/31/2021	225.03				225.03
			LF	Late Fees	01/31/2021	260.30				260.30
			Q1	Quarterly Assessment	01/01/2021	174.00				174.00
			Y1	Annual Assessment	01/01/2021	1,127.50				1,127.50
			FC	Finance Charge	12/31/2020	205.51				205.51
			FC	Finance Charge	11/30/2020	152.34				152.34
			AD	2019 2nd notice post	11/11/2020	7.13				7.13
			AD	02-2019 remind ltr	11/11/2020	15.00				15.00
			FC	01-2019 FC	11/11/2020	17.99				17.99
			FC	04-2019 FC	11/11/2020	17.99				17.99
			FC	03-2019 FC	11/11/2020	18.21				18.21
			FC	05-2019 FC	11/11/2020	21.38				21.38
			FC	06-2019 FC	11/11/2020	21.38				21.38
			FC	07-2019 FC	11/11/2020	23.99				23.99
			FC	08-2019 FC	11/11/2020	23.99				23.99
			FC	09-2019 FC	11/11/2020	23.99				23.99
			FC	11-2019 FC	11/11/2020	25.82				25.82
			FC	12-2019 FC	11/11/2020	25.82				25.82
			AD	2019 2nd notice ltr	11/11/2020	30.00				30.00
			AD	08-2020 Admin Fee	11/11/2020	30.00				30.00
			LF	04-2020 Late Fee	11/11/2020	34.80				34.80
			LF	07-2020 Late Fee	11/11/2020	34.80				34.80
			LF	10-2020 Late Fee	11/11/2020	34.80				34.80
			FC	01-2020 FC	11/11/2020	45.34				45.34
			FC	02-2020 FC	11/11/2020	45.34				45.34
			FC	03-2020 FC	11/11/2020	45.34				45.34
			FC	04-2020 FC	11/11/2020	47.95				47.95
			FC	05-2020 FC	11/11/2020	47.95				47.95
			FC	06-2020 FC	11/11/2020	47.95				47.95
			FC	01-2019 FC	11/11/2020	50.00				50.00
			FC	07-2020 FC	11/11/2020	50.56				50.56
			FC	08-2020 FC	11/11/2020	50.56				50.56
			FC	09-2020 FC	11/11/2020	50.56				50.56
			FC	10-2020 FC	11/11/2020	53.17				53.17
			Q1	2019 Q Asmnt 1qtr	11/11/2020	174.00				174.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Q1	2019 Q Asmnt 2 qrt	11/11/2020	174.00				174.00
			Q1	2019 Q Asmnt 3 qrt	11/11/2020	174.00				174.00
			Q1	2019 Q Asmnt 4 qrt	11/11/2020	174.00				174.00
			Q1	2020 Q Asmnt 1 qrt	11/11/2020	174.00				174.00
			Q1	2020 Q Asmnt 2 qrt	11/11/2020	174.00				174.00
			Q1	2020 Q Asmnt 3 qrt	11/11/2020	174.00				174.00
			Q1	2020 Q Asmnt 4 qrt	11/11/2020	174.00				174.00
			LF	01-2020 Late Fee	11/11/2020	260.30				260.30
			Y1	2019 Ann Asmnt	11/11/2020	1,025.00				1,025.00
			Y1	2020 Ann Asmnt	11/11/2020	1,127.50				1,127.50
			LE	H&S482553	04/25/2019	127.50				127.50
			LE	H&E Inv 478014	04/02/2019	426.14				426.14
			FC	Finance Charge	10/30/2018	23.77				23.77
			Q1	Quarterly Assessment	10/01/2018	174.00				174.00
			FC	Finance Charge	09/30/2018	23.77				23.77
			FC	Finance Charge	08/31/2018	23.77				23.77
			FC	Finance Charge	07/31/2018	23.77				23.77
			Q1	Quarterly Assessment	07/01/2018	174.00				174.00
			FC	Finance Charge	06/30/2018	26.38				26.38
			AD	Cert Postage Fee	05/31/2018	7.13				7.13
			AD	Cert Admin Fee	05/31/2018	30.00				30.00
			FC	Finance Charge	05/31/2018	210.78				210.78
			FC	Finance Charge	04/30/2018	23.77				23.77
			AD	2016 Cert Postage	04/08/2018	10.66				10.66
			AD	2016 Cert Letter	04/08/2018	20.00				20.00
			LE	2013 Legal Fee	04/08/2018	25.00				25.00
			LE	2018 Legal Fee	04/08/2018	120.76				120.76
			LE	2017 Legal Fee	04/08/2018	130.24				130.24
			FC	2017 Finance Charge	04/08/2018	178.78				178.78
			LE	2016 Late Fee	04/08/2018	249.42				249.42
			FC	2013 Finance Charge	04/08/2018	249.75				249.75
			FC	2015 Finance Charge	04/08/2018	264.54				264.54
			Q1	2017 Qtrly	04/08/2018	330.00				330.00
			FC	2016 Finance Charge	04/08/2018	393.73				393.73
			LE	2017 Late Fee	04/08/2018	400.18				400.18
			LE	2015 Legal Fee	04/08/2018	534.10				534.10
			FC	2014 Finance Charge	04/08/2018	544.05				544.05
			VI	2016 Violation Fee	04/08/2018	652.89				652.89
			Q1	2013 Qtrly Asmt	04/08/2018	660.00				660.00
			Q1	2014 Qtrly Asmt	04/08/2018	660.00				660.00
			Q1	2015 Qtrly Asmt	04/08/2018	660.00				660.00
			LE	2016 Legal Fee	04/08/2018	723.96				723.96
			Q1	2016 Qtrly	04/08/2018	825.00				825.00
			Y1	2016 Annual Asmt	04/08/2018	970.00				970.00
			Y1	2013 Annual Asmt	04/08/2018	975.00				975.00
			Y1	2014 Annual Asmt	04/08/2018	975.00				975.00
			Y1	2015 Annual Asmt	04/08/2018	1,025.00				1,025.00
			Y1	2017 Annual Asmt	04/08/2018	1,025.00				1,025.00
			LE	2014 Legal Fee	04/08/2018	1,321.45				1,321.45
			Q1	Quarterly Assessment	04/01/2018	174.00				174.00
			FC	Finance Charge	03/30/2018	23.77				23.77
			FC	Finance Charge	02/28/2018	23.77				23.77
			Q1	Quarterly Assessment	01/01/2018	174.00				174.00
			Y1	Annual Assessment	01/01/2018	1,025.00				1,025.00
			AD	Certified Postage	11/02/2017	5.33				5.33
			AD	Certified Letter	11/02/2017	15.00				15.00
			Q1	Quarterly Assessment	10/01/2017	165.00				165.00
			AD	Cert Postage Fee	08/26/2017	5.33				5.33
			AD	Cert Letter	08/26/2017	15.00				15.00
			AD	Late Reminder Letter	07/31/2017	5.00				5.00
			FC	Finance Charge	07/30/2017	2.48				2.48
			Q1	Quarterly Assessment	07/01/2017	165.00				165.00
Resident Totals						31,316.95	260.21	295.01	431.60	30,330.13

Emailed owner 18 mo agrmnt. LA ; emailed atty for status on account.10/20
; cert 11/2022 exp 12/25

11/17/2022 Mr. Blocker Called and stated he file for bankruptcy and to go
ahead and let the atty know.

0885 01 C Christopher Kirch
Rabbits' 8135 Spreading St
Nest

0.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	FC	Finance Charge	11/30/2022	18.57	18.57			
			LE	Legal Inv # 1634790	11/01/2022	17.75	17.75			
			FC	Finance Charge	10/31/2022	18.57		18.57		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628916	10/03/2022	17.75		17.75		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	24.43			24.43	
			LE	Legal Inv #1622588	09/01/2022	205.62				205.62
			FC	Finance Charge	08/31/2022	29.96				29.96
			LE	Legal Inv# 1616003	08/31/2022	106.91				106.91
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	29.96				29.96
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	27.35				27.35
			FC	Finance Charge	05/31/2022	27.35				27.35
			FC	Finance Charge	04/30/2022	27.35				27.35
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	24.74				24.74
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	24.74				24.74
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	24.74				24.74
			LF	Late Fees	01/31/2022	260.30				260.30
			Y1	Annual Assessment	01/01/2022	715.98				715.98
			Resident Totals			2,318.47	36.32	71.12	198.43	2,012.60
		8/2022 Formal Payment Plan prepared and sent to owner for signature.								
		9/2022 Partial payment of \$565.00 sent to client.								
0888 Rabbits' Nest	01 C	Gerardo Alanis Eleuterio Alanis				0.00				
		8142 Spreadwing St Conroe TX 77385	AD	VIO-Repair Gate	10/01/2022	8.00			8.00	
			AD	VIO-Unsightly Gen	10/01/2022	8.00			8.00	
			AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
			Resident Totals			24.00	0.00	0.00	24.00	0.00
0889 Palmetto Park	01 C	Bulent Izgec 10402 Summer Tanager Ln				0.00				
		Conroe TX 77385	LE	Legal Inv # 1634789	11/01/2022	17.75	17.75			
			FC	Finance Charge	10/31/2022	1.46		1.46		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628914	10/03/2022	17.75		17.75		
			Q1	Quarterly Assessment	10/01/2022	97.47			97.47	
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
			FC	Finance Charge	09/30/2022	15.76			15.76	
			LE	Legal Inv #1622581	09/01/2022	205.62				205.62
			LE	Legal Inv# 1615994	08/31/2022	106.91				106.91
			FC	Finance Charge	08/31/2022	32.66				32.66
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	32.66				32.66
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			FC	Finance Charge	06/30/2022	30.05				30.05
			FC	Finance Charge	05/31/2022	30.05				30.05
			FC	Finance Charge	04/30/2022	30.05				30.05
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			FC	Finance Charge	03/31/2022	27.44				27.44
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	27.44				27.44
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	27.44				27.44
			LF	Late Fees	01/31/2022	260.30				260.30
			FC	Finance Charge	12/31/2021	7.92				7.92
			FC	Finance Charge	11/30/2021	7.92				7.92
			FC	Finance Charge	10/31/2021	7.92				7.92
			FC	Finance Charge	09/30/2021	5.31				5.31

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days	
			AD	Certified Letter		09/22/2021	20.00				20.00	
			FC	Finance Charge		08/31/2021	5.31				5.31	
			CF	A/R Admin Fee		08/09/2021	10.00				10.00	
			FC	Finance Charge		07/31/2021	5.31				5.31	
			LF	Late Fees		07/31/2021	34.80				34.80	
			FC	Finance Charge		06/30/2021	2.70				2.70	
			FC	Finance Charge		05/31/2021	1.00				1.00	
			FC	Finance Charge		04/30/2021	1.00				1.00	
			LF	Late Fees		04/30/2021	13.40				13.40	
			Resident Totals					1,285.80	17.75	54.01	121.23	1,092.81
		8/2022 Formal Payment Plan prepared and sent to owner for signature.										
		9/2022 Partial payment of \$1,127.00 sent to client.										
0890	01	C	Michael Thompson				0.00					
Palmetto Park			Elizabeth Thompson									
			10403 Summer Tanager Ln	LF	Late Fees	07/31/2022	2.61				2.61	
			Conroe TX 77385									
0891	01	C	Javier Espinosa SR				0.00					
Palmetto Park			Samantha Diaz									
			10406 Summer Tanager Ln	FC	Finance Charge	11/30/2022	7.83	7.83				
			Conroe TX 77385	FC	Finance Charge	10/31/2022	7.83		7.83			
				LF	Late Fees	10/31/2022	34.80		34.80			
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00		
				FC	Finance Charge	09/30/2022	5.22			5.22		
				FC	Finance Charge	08/31/2022	5.22					
				CF	Late Letter Fee	08/15/2022	10.00				10.00	
				FC	Finance Charge	07/31/2022	5.22				5.22	
				LF	Late Fees	07/31/2022	34.80				34.80	
				Q1	Quarterly Assessment	07/01/2022	174.00				174.00	
				FC	Finance Charge	06/30/2022	2.61				2.61	
				FC	Finance Charge	05/31/2022	2.61				2.61	
				LF	Late Fees	04/30/2022	34.80				34.80	
				Q1	Quarterly Assessment	04/01/2022	174.00				174.00	
			Resident Totals					672.94	7.83	42.63	179.22	443.26
0892	01	P	Jarrett Grimes			09/25/2019	0.00					
Palmetto Park			Ayanna Grimes									
			10407 Summer Tanager Ln	CP	Operating Cap Fee	10/15/2019	512.50				512.50	
			Conroe TX 77385	Q1	Quarterly Assessment	10/01/2019	174.00				174.00	
			Resident Totals					686.50	0.00	0.00	0.00	686.50
0892	02	C	Steve Monroe			09/25/2019	0.00					
Palmetto Park			10407 Summer Tanager Ln									
				Y1	Lckbx Pmt	09/09/2022	-271.87			-271.87		
				Y1	Lckbx Pmt	06/10/2022	-271.87				-271.87	
				Y1	Lckbx Pmt	03/10/2022	-271.87				-271.87	
			Resident Totals					-815.61	0.00	0.00	-271.87	-543.74
		8.2020 mailed owner ltr/stmnt. LA										
		9.10.20 owners wife called and she is going to set up reoccurring pymnts. LA										
0893	01	C	Geuris Pujols				0.00					
Palmetto Park			Erika Trevino									
			10410 Summer Tanager Ln	Y1	Lckbx Pmt	09/27/2022	-47.41			-47.41		
			Conroe TX 77385									
0894	01	C	322 Mo Holding LLC				0.00					
Palmetto Park			10411 Summer Tanager Ln									
			Conroe TX 77385	FC	Finance Charge	11/30/2022	5.22	5.22				
				FC	Finance Charge	10/31/2022	5.22		5.22			
				LF	Late Fees	10/31/2022	34.80		34.80			
				AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00		
				FC	Finance Charge	09/30/2022	2.61			2.61		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				Resident Totals		453.87	5.22	40.02	184.61	224.02
0897	02 C	Claudia Medina Horsepen Bend 17002 Swamp Bluet Ct Conroe TX 77385		03/02/2021		0.00				
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LE	Legal Inv #1622583	09/01/2022	17.75				17.75
			LE	Legal Inv# 1615996	08/31/2022	22.06				22.06
				Resident Totals		253.83	2.61	37.41	174.00	39.81
		12/28/2022 - homeowner sent email to update the mailing address to: 17002 Swamp Bluet Ct, Conroe, Texas 77385. Copy of a request was saved to Property folder.								
0899	01 C	Tomasz Pal Horsepen Bend Aneta Zaczek-Pal				0.00				
		17006 Swamp Bluet Ct Conroe TX 77385	Q1	Lckbx Pmt	10/06/2022	-172.16		-172.16		
			Y1	Lckbx Pmt	07/08/2022	-1.00				-1.00
			Q1	Lckbx Pmt	07/08/2022	-2.00				-2.00
				Resident Totals		-175.16	0.00	-172.16	0.00	-3.00
0902	01 C	Eduardo Balingasa Horsepen Bend Nancy Balingasa				0.00				
		17011 Swamp Bluet Ct Conroe TX 77385	Q1	Lckbx Pmt	09/29/2022	-174.00			-174.00	
			Y1	Lckbx Pmt	12/17/2021	-953.50				-953.50
				Resident Totals		-1,127.50	0.00	0.00	-174.00	-953.50
0903	01 C	Iqbal Inayatoli Horsepen Bend Saira Inayatoli				0.00				
		17014 Swamp Bluet Ct Conroe TX 77385	FC	Finance Charge	10/31/2022	2.05		2.05		
			LF	Late Fees	10/31/2022	27.32		27.32		
			Q1	Quarterly Assessment	10/01/2022	136.59			136.59	
			AD	VIO-Unauth Trailer	10/01/2022	8.00			8.00	
			AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
			AD	VIO-Unsightly Items	10/01/2022	8.00			8.00	
				Resident Totals		189.96	0.00	29.37	160.59	0.00
0905	01 C	Anantkumar Patel Palmetto Place Connie Patel				0.00				
		17003 Sweet Bay Ct Conroe TX 77385	Y1	Lckbx Pmt	12/31/2021	-174.00				-174.00
0906	01 C	Cory Atkins Palmetto Place Leeann Atkins				1,000.00				
		17007 Sweet Bay Ct Conroe TX 77385	Y1	Lckbx Pmt	11/25/2022	-47.41	-47.41			
			Q1	Lckbx Pmt	11/25/2022	-174.00	-174.00			
			Y1	Lckbx Pmt	08/26/2022	-47.41				-47.41
			Y1	Lckbx Pmt	05/27/2022	-39.41				-39.41
				Resident Totals		-308.23	-221.41	0.00	0.00	-86.82
		8.2020 mailed owner ltr/stmnt. LA								
0907	01 P	Heetal Patel Palmetto Place 17011 Sweet Bay Ct		08/04/2020		0.00				
		Conroe TX 77385	Y1	8/31 Clsng Pmt	08/31/2020	-390.63				-390.63
0907	02 C	Greg Thomas Palmetto Place 17011 Sweet Bay Ct		08/04/2020		0.00				

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
0908	01 C	Byron Shcoettle Palmett o Place Supanda Schoettle				0.00				
		17015 Sweet Bay Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0909	02 C	Ryan Lewitz Palmett o Place 17018 Sweet Bay Ct		06/01/2021		0.00				
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
			LF	Late Fees	07/31/2022	2.61				2.61
				Resident Totals		232.63	2.61	37.41	190.00	2.61
0911	01 C	Najat Badran Palmett o Place 17023 Sweet Bay Ct				0.00				
		Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
0913	01 C	James Ross Jr Palmett o Place 17027 Sweet Bay Ct				1,000.00				
		Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
			Q1	Lckbx Pmt	09/01/2022	-174.00				-174.00
			Q1	Lckbx Pmt	06/30/2022	-172.36				-172.36
				Resident Totals		-520.36	0.00	0.00	-174.00	-346.36
8.2020 mailed owner ltr/stmnt. LA // 9-21 Mailed ltr to owner. LA										
0914	01 C	Warren Davis Trustee Palmett o Place 17030 Sweet Bay Ct				0.00				
		Conroe TX 77385	AD	VIO-Maintain Lndspng	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
			ad	Unightly - General	09/01/2022	8.00				8.00
				Resident Totals		32.00	0.00	0.00	16.00	16.00
0916	01 P	Michael Alford Harper's Trail Megan Alford		03/02/2021		0.00				
		9804 Sweet Flag Ct Conroe TX 77385	FC	Finance Charge	02/28/2021	22.13				22.13
			CF	A/R Admin Fee	02/10/2021	10.00				10.00
				Resident Totals		32.13	0.00	0.00	0.00	32.13
8.2020 mailed owner cert. 209. LA										
0916	02 C	Leslie Wisenbaker Harper's Trail 9804 Sweet Flag Ct		03/02/2021		0.00				
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Tree Removal	10/01/2022	8.00			8.00	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	4.87				4.87
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
				Resident Totals		90.30	0.00	37.41	8.00	44.89
0917	01 C	Julio Resendez Jr Harper's Trail 9807 Sweet Flag Ct				0.00				
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.53	2.53			
			FC	Finance Charge	10/31/2022	2.53		2.53		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LF	Late Fees	10/31/2022	33.77		33.77		
			Q1	Quarterly Assessment	10/01/2022	168.87			168.87	
				Resident Totals		207.70	2.53	36.30	168.87	0.00
0924	01 P	HMH Lifesytles LP Re: 9820 Sweet Flag Ct		06/04/2020	0.00					
		Trail								
		1038 Texan Trl Grapevine TX 76051	BA	Assmt Pymnt	03/29/2019	-184.93				-184.93
0924	03 C	Shandra Smith Jerry Smith Sr		08/02/2021	0.00					
		Trail								
		9820 Sweet Flag Ct Conroe TX 77385	Q1	Lckbx Pmt	09/29/2022	-6.00			-6.00	
0926	01 C	Zachary Yerian Hanson Larson			0.00					
		Trail								
		9824 Sweet Flag Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	10.00				10.00
				Resident Totals		232.02	2.61	37.41	182.00	10.00
0927	02 C	Andrea Spoehrer 9827 Sweet Flag Ct		09/02/2021	0.00					
		Trail								
		Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
0928	02 C	Di Truong 9828 Sweet Flag Ct		12/30/2019	0.00					
		Trail								
		Conroe TX 77385	Y1	Lckbx Pmt	11/21/2022	-26.00	-26.00			
			Q1	Lckbx Pmt	11/21/2022	-174.00	-174.00			
			Y1	Lckbx Pmt	10/18/2022	-26.00		-26.00		
			Q1	Lckbx Pmt	10/18/2022	-174.00		-174.00		
			Y1	Lckbx Pmt	09/20/2022	-26.00			-26.00	
			Q1	Lckbx Pmt	09/20/2022	-174.00			-174.00	
			Y1	Lckbx Pmt	08/18/2022	-26.00				-26.00
			Q1	Lckbx Pmt	08/18/2022	-174.00				-174.00
			Y1	Lckbx Pmt	07/20/2022	-26.00				-26.00
			Q1	Lckbx Pmt	07/20/2022	-174.00				-174.00
			Y1	Lckbx Pmt	06/21/2022	-26.00				-26.00
			Q1	Lckbx Pmt	06/21/2022	-174.00				-174.00
			Y1	Lckbx Pmt	05/16/2022	-26.00				-26.00
			Y1	Lckbx Pmt	04/19/2022	-26.00				-26.00
			Y1	Lckbx Pmt	03/17/2022	-26.00				-26.00
			AD	Remove Letter Fee	02/21/2022	-10.00				-10.00
				Resident Totals		-1,288.00	-200.00	-200.00	-200.00	-688.00
8.2020 mailed owner ltr/stmnt. LA										
0930	01 P	Claudio Carmichael 9832 Sweet Flag Ct		12/14/2021	0.00					
		Trail								
		Conroe TX 77385	Q1	Lckbx Pmt	01/03/2022	-48.50				-48.50
0930	02 C	National Residential Nominee Services Inc		12/18/2021	0.00					
		Trail								
		9832 Sweet Flag Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		672.94	7.83	42.63	179.22	443.26
0932	02 C	Sribala Chimakurthi Venkata N Thallam		06/02/2021	0.00					
		9836 Sweet Flag Ct	FC	Finance Charge	11/30/2022	2.61	2.61			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	2.61				2.61
				Resident Totals		216.63	2.61	37.41	174.00	2.61
		// 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA								
0933	02 C	Mehmet Ugur		01/07/2022	0.00					
		9839 Sweet Flag Ct								
		Conroe TX 77385	FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	5.22				5.22
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		665.11	0.00	42.63	179.22	443.26
		Late Letter Sent 08/11/2022 ;emailed 2023 statement..12/5								
0934	02 C	Carlos Del Angel Sr		01/02/2021	0.00					
		9840 Sweet Flag Ct								
		Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
		Mailed owner strmnt of acct. LA // 7-14-21 Mail was rtn as unable to forward. Verified adrs on MCAD and it is the same. Copy of rtn in prop folder. LA // 8-21 Mailed ltr to owner. LA // 9-21 Mailed 209 to owner. LA								
0935	01 C	Meritage Homes of TX		06/17/2021	0.00					
		9844 Sweet Flag Ct								
			LF	Late Fees	01/31/2022	16.76				16.76
		05/05/2022 Certified Letter Sent								
0937	01 C	Meritage Homes of TX		06/17/2021	0.00					
		9848 Sweet Flag Ct								
			LF	Late Fees	01/31/2022	16.76				16.76
0940	02 C	Charles Kibbe Jr		10/08/2020	0.00					
		Jessica Kibbe								
		8102 Threadtail St	AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
0941	01 C	Shirin Villegas			0.00					
		Fidel Jr								
		8105 Threadtail St	Y1	Lckbx Pmt	09/30/2022	-26.00			-26.00	
		Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-52.00			-52.00	
				Resident Totals		-78.00	0.00	0.00	-78.00	0.00
0942	01 P	Gregory Evans		07/02/2021	0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Harper's Green		8106 Threadtail St									
		Conroe TX 77385	Q1	7/20/21 Clsng Pmt		07/20/2021	-13.01				-13.01
		8.2020 mailed owner ltr/stmnt. LA									
		Turned file over to atty for collections. LA // 5-2021 atty update:Demand letter prepared and sent to owner regarding past-due balance. // 6-2021 Atty update: Payoff quote of owner's balance due prepared and sent to title/mortgage company									
0942 Harper's Green	02 C	Latammie Hill 8106 Threadtail St		07/02/2021		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			Resident Totals				214.02	2.61	37.41	174.00	0.00
0945 Harper's Green	01 C	Amritha Ravindranathan Ajit Vasudevan				0.00					
		8113 Threadtail St Conroe TX 77385	AD	VIO-Trashcan Visible		10/01/2022	8.00			8.00	
0946 Harper's Green	00 P	Olga Arnold 8114 Threadtail St				0.00					
			Q1	Move Out		08/09/2019	-174.00				-174.00
0946 Harper's Green	01 P	Morten Thaarup Luisa Ramirez		05/02/2021		0.00					
		8114 Threadtail St Conroe TX 77385	Y1	Lckbx Pmt		01/05/2021	-348.00				-348.00
		8.2020 mailed owner ltr/stmnt. LA									
0946 Harper's Green	02 C	Josephine Lopez Arturo Flores		05/02/2021		0.00					
		8114 Threadtail St Conroe TX 77385	FC	Finance Charge		11/30/2022	7.83	7.83			
			FC	Finance Charge		10/31/2022	7.83		7.83		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	5.22			5.22	
			FC	Finance Charge		08/31/2022	5.22				5.22
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	5.22				5.22
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			FC	Finance Charge		06/30/2022	2.61				2.61
			FC	Finance Charge		05/31/2022	2.61				2.61
			LF	Late Fees		04/30/2022	34.80				34.80
			Q1	Quarterly Assessment		04/01/2022	174.00				174.00
			Resident Totals				672.94	7.83	42.63	179.22	443.26
0947 Harper's Green	01 C	Jean-Marc Tetevuide Donna Tetevuide				0.00					
		8117 Threadtail St Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			Resident Totals				214.02	2.61	37.41	174.00	0.00
		8.2020 mailed owner ltr/stmnt. LA									
0950 Harper's Green	01 P	Justin Ledet 8122 Threadtail St		07/29/2020		0.00					
		Conroe TX 77385	Y1	Lckbx Pmt		03/05/2019	-205.38				-205.38

Unit Space	R Type	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0950	02	C	Zabrina Staton 8122 Threadtail St Conroe TX 77385		07/29/2020		0.00					
				FC	Finance Charge		11/30/2022	7.83	7.83			
				FC	Finance Charge		10/31/2022	7.83		7.83		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	5.22			5.22	
				FC	Finance Charge		08/31/2022	5.22				5.22
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		07/31/2022	5.22				5.22
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		06/30/2022	2.61				2.61
				FC	Finance Charge		05/31/2022	2.61				2.61
				LF	Late Fees		04/30/2022	34.80				34.80
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
					Resident Totals			672.94	7.83	42.63	179.22	443.26
0953	01	P	Steven Wainwright Leanrey Wainwright RE: 8129 Threadtail St 4112 Indian Grass Ln Prosper TX 75078-9874		11/15/2022		0.00					
				AD	PP Processing Fee		11/01/2022	5.00	5.00			
				FC	Finance Charge		10/31/2022	26.89		26.89		
				LF	Late Fees		10/31/2022	34.80		34.80		
				LE	Legal Inv#1628919		10/03/2022	139.64		139.64		
				AD	PP Processing Fee		10/01/2022	5.00			5.00	
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	24.28			24.28	
				AD	Crct Attny Ref. Fee		09/28/2022	5.00			5.00	
				AD	Attorney Referral		09/27/2022	25.00			25.00	
				AD	PP Processing Fee		09/01/2022	5.00				5.00
				FC	Finance Charge		08/31/2022	24.28				24.28
				LF	Late Fees		07/31/2022	34.80				34.80
				FC	Finance Charge		07/31/2022	24.28				24.28
				AD	PP Processing Fee		07/01/2022	5.00				5.00
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		06/30/2022	21.67				21.67
				AD	PP Processing Fee		06/22/2022	5.00				5.00
				FC	Finance Charge		05/31/2022	21.67				21.67
				FC	Finance Charge		04/30/2022	21.67				21.67
				LF	Late Fees		04/30/2022	34.80				34.80
				AD	Certified Letter Fee		04/25/2022	30.00				30.00
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
				FC	Finance Charge		03/31/2022	19.06				19.06
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
				FC	Finance Charge		02/28/2022	19.21				19.21
				CF	Late Letter Fee		02/21/2022	10.00				10.00
				FC	Finance Charge		01/31/2022	19.21				19.21
				LF	Late Fees		01/31/2022	225.44				225.44
				Q1	Quarterly Assessment		01/01/2022	174.00				174.00

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0955	01 C	Max Walenciak 8133 Threadtail St Harper's Green					0.00				
		Conroe TX 77385		FC Finance Charge		11/30/2022	2.61	2.61			
				FC Finance Charge		10/31/2022	2.61		2.61		
				LF Late Fees		10/31/2022	34.80		34.80		
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
0956	01 C	Lynnette Kiel 8134 Threadtail St Harper's Green					0.00				
		Conroe TX 77385		FC Finance Charge		11/30/2022	1.74	1.74			
				FC Finance Charge		10/31/2022	1.74		1.74		
				LF Late Fees		10/31/2022	23.23		23.23		
				Q1 Quarterly Assessment		10/01/2022	116.15			116.15	
				Resident Totals			142.86	1.74	24.97	116.15	0.00
// 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA											
0957	02 C	Christine Root Coady Root Harper's Green		10/31/2019			0.00				
		8137 Threadtail St Conroe TX 77385	AD	VIO-Rplc Dead Plants		10/01/2022	8.00			8.00	
			AD	VIO-Trashcan Visible		10/01/2022	8.00			8.00	
				Resident Totals			16.00	0.00	0.00	16.00	0.00
8.2020 mailed owner ltr/stmnt. LA											
0958	01 C	Rose DeBond 8138 Threadtail St Harper's Green					0.00				
		Conroe TX 77385		FC Finance Charge		11/30/2022	2.61	2.61			
				FC Finance Charge		10/31/2022	2.61		2.61		
				LF Late Fees		10/31/2022	34.80		34.80		
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				LE Legal Inv# 1615995		08/31/2022	13.71				13.71
				Resident Totals			227.73	2.61	37.41	174.00	13.71
0959	02 C	Jaime Gomez Celeste Gomez Harper's Green		05/02/2021			0.00				
		8142 Threadtail St Conroe TX 77385		FC Finance Charge		10/31/2022	2.61		2.61		
				LF Late Fees		10/31/2022	34.80		34.80		
			AD	VIO-Brick Borders		10/01/2022	8.00			8.00	
				Resident Totals			45.41	0.00	37.41	8.00	0.00
0960	01 C	Stephen Bauer Lisa Bauer Harper's Green					0.00				
		8145 Threadtail St Conroe TX 77385	Q1	Lckbx Pmt		09/28/2022	-174.00			-174.00	
0961	02 C	Hugo Estevez Mercedes Estevez Harper's Green		01/02/2021			0.00				
		8146 Threadtail St Conroe TX 77385	Q1	Lckbx Pmt		10/31/2022	-51.32		-51.32		
0963	01 C	Christopher Mosterd 8150 Threadtail St Harper's Green					0.00				
		Conroe TX 77385		FC Finance Charge		11/30/2022	2.61	2.61			
				FC Finance Charge		10/31/2022	2.61		2.61		
				LF Late Fees		10/31/2022	34.80		34.80		
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
h/o states he will pay bal due and Oct today..9/22											
0967	01 C	Mark Simpson 8158 Threadtail St Harper's Green					0.00				

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
0968 Harper's Green	02 P	Richard Kendall Ashley Kendall		10/08/2020 04/14/2022	0.00					
		8163 Threadtail St Conroe TX 77385	Q1	4/22 Clsng Pmt	04/22/2022	-27.07				-27.07
		// 9-21 Mailed ltr to owner. LA // 6 Mo PP 1-2022 LA								
0968 Harper's Green	03 C	Laurel Schwehr 8163 Threadtail St		04/14/2022	0.00					
		Conroe TX 77385	Y1	Lckbx Pmt	05/18/2022	-1.00				-1.00
			Y1	4/22 Clsng Pmt	04/22/2022	-150.00				-150.00
				Resident Totals		-151.00	0.00	0.00	0.00	-151.00
0969 Harper's Green	01 C	Anthony Lipari Andrea Lipari			0.00					
		8101 Tranquil Lake Way Conroe TX 77385	Q1	Lckbx Pmt	11/18/2022	-170.00	-170.00			
			Q1	Lckbx Pmt	10/18/2022	-170.00		-170.00		
			Q1	Lckbx Pmt	09/16/2022	-170.00			-170.00	
			Q1	Lckbx Pmt	08/18/2022	-170.00				-170.00
			Q1	Lckbx Pmt	07/18/2022	-170.00				-170.00
			Q1	Lckbx Pmt	06/17/2022	-148.00				-148.00
				Resident Totals		-998.00	-170.00	-170.00	-170.00	-488.00
		8.2020 mailed owner ltr/stmnt. LA // 9-21 Mailed ltr to owner. LA								
0971 Harper's Green	01 P	Josef Gajdusek 8105 Tranquil Lake Way		12/14/2022	0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
0973 Harper's Green	01 C	Trenton Lesikar Amanda Lesikar			0.00					
		8109 Tranquil Lake Way The Woodlands TX 77385	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
		// 9-21 Mailed ltr to owner. LA								
0974 Harper's Green	01 C	Jarrett Hopper Melinda Hopper			0.00					
		8110 Tranquil Lake Way Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	4.22			4.22	
0976 Harper's Green	01 C	Wilson Handy Sylvia Handy			1,000.00					
		8116 Tranquil Lake Way Conroe TX 77385	Q1	Quarterly Assessment	10/01/2022	47.41			47.41	
0977 Harper's Green	01 P	Shannon Wheeler Marilyn Wheeler		09/25/2020	0.00					
		8117 Tranquil Lake Way Conroe TX 77385	Q1	Lckbx Pmt	08/24/2020	-152.00				-152.00
			Q1	Lckbx Pmt	07/24/2020	-152.00				-152.00
			Q1	Lckbx Pmt	06/24/2020	-152.00				-152.00
			Q1	Lckbx Pmt	05/22/2020	-86.00				-86.00
			Q1	ACH Payment	10/24/2019	-172.00				-172.00
			Q1	ACH Payment	09/24/2019	-47.50				-47.50
				Resident Totals		-761.50	0.00	0.00	0.00	-761.50
0978 Harper's Green	01 C	John Pollard Leslie Pollard			1,000.00					

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days	
			8120 Tranquil Lake Way Conroe TX 77385	AD	VIO-Mntnace General		10/01/2022	8.00			8.00		
0979	02	C	Kenneth Collier Taneshu Collier		04/01/2021		0.00						
			8121 Tranquil Lake Way	Q1	Lckbx Pmt		11/01/2022	-152.00	-152.00				
				Q1	Lckbx Pmt		09/30/2022	-152.00			-152.00		
				Q1	Lckbx Pmt		09/01/2022	-152.00				-152.00	
				Q1	Lckbx Pmt		08/01/2022	-152.00				-152.00	
				Q1	Lckbx Pmt		06/01/2022	-152.00				-152.00	
				Q1	Lckbx Pmt		04/29/2022	-152.00				-152.00	
				Q1	Lckbx Pmt		03/01/2022	-110.17				-110.17	
				Resident Totals					-1,022.17	-152.00	0.00	-152.00	-718.17
0980	02	C	Xin Xu Xinhua Lu		06/02/2021		0.00						
			8124 Tranquil Lake Way Conroe TX 77385	Q1	Lckbx Pmt		10/12/2022	-166.00		-166.00			
0981	01	C	Dianna Brown				0.00						
			8125 Tranquil Lake Way Conroe TX 77385	Q1	Lckbx Pmt		09/30/2022	-174.00			-174.00		
				Y1	Lckbx Pmt		01/03/2022	-531.00				-531.00	
				Q1	Lckbx Pmt		01/03/2022	-174.00				-174.00	
				Resident Totals					-879.00	0.00	0.00	-174.00	-705.00
			8.2020 mailed owner ltr/stmnt. LA										
0983	01	C	Andrew Sanvictores Maria Sanvictores				0.00						
			8132 Tranquil Lake Way Conroe TX 77385	AD	VIO-Mntnace General		10/01/2022	8.00			8.00		
0984	02	C	Bradley Chhay		06/07/2021		0.00						
			8133 Tranquil Lake Way Conroe TX 77385	Q1	Lckbx Pmt		10/12/2022	-166.00		-166.00			
0985	01	C	John Oslund Tara Oslund				0.00						
			8136 Tranquil Lake Way Conroe TX 77385	AD	VIO-Mntnace General		10/01/2022	8.00			8.00		
0987	01	C	Victor Marroquin Marylou Marroquin				0.00						
			8140 Tranquil Lake Way Conroe TX 77385	Q1	Lckbx Pmt		09/30/2022	-174.00			-174.00		
0988	01	C	Watson Rugano Catherine Rugano				0.00						
			8141 Tranquil Lake Way Conroe TX 77385	FC	Finance Charge		11/30/2022	7.76	7.76				
				FC	Finance Charge		10/31/2022	7.76		7.76			
				LF	Late Fees		10/31/2022	34.80		34.80			
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00		
				FC	Finance Charge		09/30/2022	5.15			5.15		
				FC	Finance Charge		08/31/2022	5.15				5.15	
				FC	Finance Charge		07/31/2022	7.89				7.89	
				LF	Late Fees		07/31/2022	34.80				34.80	
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00	
				FC	Finance Charge		06/30/2022	5.28				5.28	
				FC	Finance Charge		05/31/2022	8.17				8.17	
				FC	Finance Charge		04/30/2022	10.47				10.47	
				LF	Late Fees		04/30/2022	34.80				34.80	
				AD	Certified Letter Fee		04/25/2022	30.00				30.00	
				Q1	Quarterly Assessment		04/01/2022	169.10				169.10	
				FC	Finance Charge		03/31/2022	10.75				10.75	

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	02/28/2022	13.64				13.64
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	16.91				16.91
			LF	Late Fees	01/31/2022	225.50				225.50
			Resident Totals			985.93	7.76	42.56	179.15	756.46
0989	01 C	Ronald Pena Melanie Pena				0.00				
		8144 Tranquil Lake Way Conroe TX 77385	Y1	Lckbx Pmt	11/28/2022	-1,127.50	-1,127.50			
			Q1	Lckbx Pmt	11/28/2022	-174.00	-174.00			
			Resident Totals			-1,301.50	-1,301.50	0.00	0.00	0.00
0991	01 C	Marcel Ilo				0.00				
		8148 Tranquil Lake Way Conroe TX 77385	AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
			AD	VIO-Prune Trees	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Plants	10/01/2022	8.00			8.00	
			AD	VIO-Unsightly Gen	10/01/2022	8.00			8.00	
			Resident Totals			32.00	0.00	0.00	32.00	0.00
0992	01 C	Manuel Acevedo Kristy Acevedo				0.00				
		8149 Tranquil Lake Way Conroe TX 77385	AD	VIO-Sports Equipment	10/01/2022	8.00			8.00	
0993	01 P	Freeman Rosenblum		08/05/2021		0.00				
		8153 Tranquil Lake Way Conroe TX 77385	AD	PP Processing Fee	11/01/2022	5.00	5.00			
			AD	PP Processing Fee	10/01/2022	5.00			5.00	
			AD	PP Processing Fee	09/01/2022	5.00				5.00
			AD	PP Processing Fee	08/01/2022	5.00				5.00
			AD	PP Processing Fee	07/01/2022	5.00				5.00
			AD	PP Processing Fee	06/01/2022	5.00				5.00
			AD	PP Processing Fee	05/01/2022	5.00				5.00
			AD	PP Processing Fee	04/01/2022	5.00				5.00
			AD	PP Processing Fee	03/01/2022	5.00				5.00
			AD	PP Processing Fee	02/01/2022	5.00				5.00
			AD	PP Processing Fee	01/01/2022	5.00				5.00
			AD	PP Processing Fee	12/01/2021	5.00				5.00
			AD	PP Processing Fee	11/01/2021	5.00				5.00
			AD	PP Processing Fee	10/01/2021	5.00				5.00
			AD	PP Processing Fee	09/01/2021	5.00				5.00
			AD	PP Processing Fee	08/01/2021	5.00				5.00
			AD	PP Processing Fee	07/01/2021	5.00				5.00
			AD	PP Processing Fee	06/01/2021	5.00				5.00
			AD	PP Processing Fee	05/01/2021	5.00				5.00
			AD	PP Processing Fee	04/01/2021	30.00				30.00
			Resident Totals			125.00	5.00	0.00	5.00	115.00
0993	02 C	Butul Hashmi Fahad Awan		08/06/2021		0.00				
		8153 Tranquil Lake Way Conroe TX 77385	FC	Finance Charge	11/30/2022	5.18	5.18			
			FC	Finance Charge	10/31/2022	5.18		5.18		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.57			2.57	
			FC	Finance Charge	08/31/2022	2.57				2.57
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.57				2.57
			LF	Late Fees	07/31/2022	34.28				34.28
			Q1	Quarterly Assessment	07/01/2022	171.39				171.39
			Resident Totals			450.54	5.18	39.98	184.57	220.81
0995	01 C	David Muir KyungMin Muir				0.00				
		8161 Tranquil Lake Way	Q1	Quarterly Assessment	10/01/2022	3.46			3.46	

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	AD	VIO-Mntnance General		10/01/2022	8.00			8.00	
				Resident Totals			11.46	0.00	0.00	11.46	0.00
		8.2020 mailed owner ltr/stmnt. LA									
0997	01	C		Luis Paez Cortez 8165 Tranquil Lake Way			0.00				
				Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	-52.00		-52.00	
0998	03	C		Lena Stell 8168 Tranquil Lake Way		07/02/2021	1,000.00				
				Conroe TX 77385	AD	VIO-Trashcan Visible	10/01/2022	8.00		8.00	
					LF	Late Fees	01/31/2022	21.98			21.98
						Resident Totals	29.98	0.00	0.00	8.00	21.98
0999	02	C		Gilroy Reynolds Josephine Reynolds		09/29/2020	0.00				
				8169 Tranquil Lake Way Conroe TX 77385	AD	VIO-Mntnance General	10/01/2022	8.00		8.00	
				Rtnd owners call but VM was full and could not leave a message. LA							
1001	01	C		Michael Herbert Stephanie Herbert			0.00				
				8173 Tranquil Lake Way Conroe TX 77385	AD	VIO-Mntnance General	10/01/2022	8.00		8.00	
1002	01	C		Thaddeus Wright Gremekeyia Wright			0.00				
				8177 Tranquil Lake Way Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61		
					LE	Legal Inv # 1634781	11/01/2022	84.00	84.00		
					FC	Finance Charge	10/31/2022	2.61		2.61	
					LF	Late Fees	10/31/2022	34.80		34.80	
					AD	VIO-Mntnance General	10/01/2022	8.00			
					Q1	Quarterly Assessment	10/01/2022	174.00			8.00
					LE	Legal Inv# 1615970	08/31/2022	17.75			174.00
					FC	Finance Charge	05/31/2022	10.51			17.75
					FC	Finance Charge	04/30/2022	10.51			10.51
					LF	Late Fees	04/30/2022	34.80			10.51
					FC	Finance Charge	03/31/2022	7.90			34.80
					FC	Finance Charge	02/28/2022	19.52			7.90
					FC	Finance Charge	01/31/2022	19.52			19.52
					LF	Late Fees	01/31/2022	260.30			19.52
					FC	Finance Charge	12/31/2021	1.80			260.30
					FC	Finance Charge	11/30/2021	13.43			1.80
					FC	Finance Charge	10/31/2021	13.43			13.43
					FC	Finance Charge	09/30/2021	22.44			13.43
					FC	Finance Charge	08/31/2021	34.07			22.44
					LF	Late Fees	07/31/2021	34.80			34.07
					FC	Finance Charge	07/31/2021	57.32			34.80
					FC	Finance Charge	06/30/2021	54.71			57.32
					FC	Finance Charge	05/31/2021	54.71			54.71
					LF	Late Fees	04/30/2021	34.80			54.71
					FC	Finance Charge	04/30/2021	54.71			34.80
					FC	Finance Charge	03/31/2021	52.10			54.71
					FC	Finance Charge	02/28/2021	52.10			52.10
					FC	Finance Charge	01/31/2021	52.10			52.10
					LF	Late Fees	01/31/2021	260.30			52.10
					FC	Finance Charge	12/31/2020	16.20			260.30
					LF	Late Fees	10/31/2020	34.80			16.20
					LF	Late Fees	07/31/2020	34.80			34.80
					LF	Late Fees	04/30/2020	34.80			34.80
					LF	Late Fees	01/31/2020	260.30			34.80
				</							

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
9.2020 turned file over to atty Holt & Young 713-510-1000. LA / 10.30.2020 Atty update: Demand ltr prep and sent to owner / 11.2020 Atty update: title work requested so we can file a lien. // 12.2020 atty update: Lien notice prep for filing w/ county clerk. Ltr prep and sent to owner w/lien notice advising taht nonpymnt will result in F/C of a secured debt.// 1-21 atty update: Authorization sent to client for signature requesting approval to file a lawsuit against owner and proceed with foreclosure action. Final demand letter prepared and sent to owner regarding past-due balance. Letter prepared and sent to owner's mortgage company and all additional lienholders noted on title work regarding the delinquency, lien rights and foreclosure. // 2-21 atty update: Lawsuit prepared for filing with the court. Letter prepared and sent to owner with lawsuit attached advising that lawsuit will be filed if past-due balance is not promptly paid. // 3-2021 atty update: Lawsuit filed.// 4-2021 Atty update: Awaiting service of Lawsuit by process server. // 5-2021 atty update:Process server is making attempts to serve owner with Lawsuit.// 6-2021 Atty update: Owner was served with Lawsuit on June 9, 2021 by process server. Owner has 21 days to file an answer with court clerk.// 7-8-21 Email from atty: The owner above would like to enter a payment plan. The owner can pay \$775.00 a month until the balance is paid in full. The current balacne is \$8,476.89. Is this plan acceptable? Approved, Ashley. LA // 7-2021 Payment plan prepared and sent to owner for signature. Agreed Judgment // Current Activity Partial payment of \$775.00 sent to client. Partial payment of \$775.										
// 11-2021 Partial payment of \$775.00 sent to client.// 12-2021 Expecting payment. // 01/2022 Partial payment of \$775.00 sent to client.// 02/2022 Partial payment of \$775.00 sent to client. 03/2022 Partial payment of \$775.00 sent to client.//04/2022 Partial payment of \$775.00 sent to client.//05/2022 Partial payment of \$775.00 sent to client.// 06-2022 Partial payment of \$775.00 sent to client 7/2022 Partial payment of \$775.00 sent to client. // 09/2022 Letter prepared and sent to owner regarding failure to make payment in accordance with written payment plan.										
1004	01 C	Xiaolei Yin				0.00				
Harper's Green		8181 Tranquil Lake Way								
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Resident Totals			298.84	0.00	37.41	174.00	87.43
1005	01 C	Jeffrey Gould				0.00				
Harper's Green		Beverly Gould								
		8184 Tranquil Lake Way	FC	Finance Charge	11/30/2022	2.61	2.61			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
1006	01 C	Jacob Spradlin				1,000.00				
Harper's Green		Kimberly Spradlin								
		8185 Tranquil Lake Way	FC	Finance Charge	11/30/2022	2.61	2.61			
		Conroe TX 77385	FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
1007	01 C	Lyle Feye				0.00				
Harper's Green		Pamela Feye								
		8188 Tranquil Lake Way	AD	VIO-Mntnance General	10/01/2022	8.00			8.00	
		Conroe TX 77385								

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1009	01 C	Donald Young Jr Harper's Green 8192 Tranquil Lake Way			0.00					
		Conroe TX 77385	Q1	Lckbx Pmt	11/07/2022	-37.41	-37.41			
			LF	Late Fees	10/31/2022	34.80		34.80		
				Resident Totals		-2.61	-37.41	34.80	0.00	0.00
1010	01 C	Kandis Ferguson Harper's Green 8193 Tranquil Lake Way			0.00					
		Conroe TX 77385	AD	VIO-Mntnace General	10/01/2022	8.00			8.00	
1011	01 P	Stacey Abella Harper's Green David Priest		04/02/2021	0.00					
		8196 Tranquil Lake Way Conroe TX 77385	Q1	Lckbx Pmt	01/12/2021	-174.00				-174.00
1012	01 C	Ruhulla Shaik Harper's Green 8197 Tranquil Lake Way			0.00					
		Conroe TX 77385	AD	VIO-BB Goal on Prpty	10/01/2022	8.00			8.00	
1014	02 C	Chistopher Ramieh Harper's Green Charlotte Ramieh		06/02/2021	0.00					
		8201 Tranquil Lake Way Conroe TX 77385	AD	VIO-Trashcan Visible	10/01/2022	8.00			8.00	
1015	02 C	John Perez Bayou Preserve 17101 Upland Bent Ct		10/13/2021	0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1017	02 C	Kenyatta Bowie Bayou Preserve 17108 Upland Bent Ct		06/02/2021	0.00					
		Conroe TX 77385	FC	Finance Charge	11/30/2022	30.92	30.92			
			FC	Finance Charge	10/31/2022	30.92		30.92		
			LF	Late Fees	10/31/2022	34.80		34.80		
			LE	Legal Inv#1628928	10/03/2022	106.91		106.91		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	28.31			28.31	
			AD	Crct Attny Ref. Fee	09/28/2022	5.00			5.00	
			AD	Attorney Referral	09/27/2022	25.00			25.00	
			ad	Trash Can Visible	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	28.31				28.31
			LE	Legal Inv# 1615997	08/31/2022	106.91				106.91
			FC	Finance Charge	07/31/2022	29.81				29.81
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	27.20				27.20
			FC	Finance Charge	05/31/2022	27.20				27.20
			FC	Finance Charge	04/30/2022	27.20				27.20
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	24.59				24.59
			ad	Late Letter Fee	03/22/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	24.74				24.74
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	24.74				24.74
			LF	Late Fees	01/31/2022	260.30				260.30
			Q1	Quarterly Assessment	01/01/2022	174.00				174.00
			Y1	Annual Assessment	01/01/2022	1,027.50				1,027.50
			FC	Finance Charge	12/31/2021	5.22				5.22

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FC	Finance Charge	11/30/2021	5.22				5.22
			FC	Finance Charge	10/31/2021	5.22				5.22
			Q1	Quarterly Assessment	10/01/2021	174.00				174.00
			FC	Finance Charge	09/30/2021	2.61				2.61
			FC	Finance Charge	08/31/2021	2.61				2.61
			CF	A/R Admin Fee	08/09/2021	10.00				10.00
			FC	Finance Charge	07/31/2021	2.61				2.61
			LF	Late Fees	07/31/2021	34.80				34.80
			Q1	Quarterly Assessment	07/01/2021	164.00				164.00
				Resident Totals		3,108.25	30.92	172.63	240.31	2,664.39
ATTY Referral Holt & Tollett 713-510-1000. // 09/2022 Ordered title work so e may confirm owner and prepare a lien										
1018 Bayou Preserve	02 C	Samuel Alderete Sheila Alderete		12/02/2021		0.00				
		17109 Upland Bent Ct Conroe TX 77385	FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	2.61				2.61
				Resident Totals		216.63	2.61	37.41	174.00	2.61
1019 Bayou Preserve	02 C	Ismael Lugo Zulma Melendez Barreto		12/07/2020		0.00				
		17113 Upland Bent Ct Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
1020 Bayou Preserve	02 C	Julia Fishbein 17117 Upland Bent Ct		01/02/2021		0.00				
		Conroe TX 77385	LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
				Resident Totals		42.80	0.00	34.80	8.00	0.00
// 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA // 12- 16-21 Emailed owner that 2022 billing is being rtned. Asked for forwarding adrs. LA										
1021 Bayou Preserve	02 C	Raul Hernandez Ivette Jaime		10/12/2020		0.00				
		17121 Upland Bent Ct Conroe TX 77385	AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
1022 Bayou Preserve	02 C	Mike Scurto 17125 Upland Bent Ct		07/20/2020		0.00				
		Conroe TX 77385	FC	Finance Charge	11/30/2022	1.43	1.43			
			FC	Finance Charge	10/31/2022	1.43		1.43		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	95.26			95.26	
				Resident Totals		132.92	1.43	36.23	95.26	0.00
1023 Bayou Preserve	01 P	DR Horton Re: 17129 Upland Bent Ct		02/02/2021		0.00				
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment	04/12/2021	-242.41				-242.41
1024 Bayou Preserve	01 P	DR Horton Re: 17133 Upland Bent Ct		04/02/2021		0.00				
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment	04/12/2021	-242.41				-242.41

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1026 Bayou Preserve	01 P	DR Horton Re: 17140 Upland Bent Ct		04/02/2021		0.00					
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41
1026 Bayou Preserve	02 C	Bridgette King 17140 Upland Bent Ct		04/02/2021		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
// 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA											
1027 Bayou Preserve	01 P	DR Horton Re: 17141 Upland Bent Ct		02/02/2021		0.00					
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41
1028 Bayou Preserve	02 C	Jose J Navarro 17144 Upland Bent Ct		04/02/2021		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	7.83	7.83			
			FC	Finance Charge		10/31/2022	7.83		7.83		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	5.22			5.22	
			FC	Finance Charge		08/31/2022	5.22				5.22
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	5.22				5.22
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			FC	Finance Charge		06/30/2022	2.61				2.61
			FC	Finance Charge		05/31/2022	2.61				2.61
			LF	Late Fees		04/30/2022	34.80				34.80
			Q1	Quarterly Assessment		04/01/2022	174.00				174.00
				Resident Totals			672.94	7.83	42.63	179.22	443.26
1029 Bayou Preserve	02 C	Anally Diaz-Sosa Dustin Gunning		07/24/2020		0.00					
		17145 Upland Bent Ct Conroe TX 77385	LF	Late Fees		10/31/2022	34.80		34.80		
1031 Bayou Preserve	03 C	Mary Morisette 17149 Upland Bent Ct		08/04/2021		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			LF	Late Fees		07/31/2022	34.80				34.80
			LF	Late Fees		04/30/2022	7.83				7.83
				Resident Totals			256.65	2.61	37.41	174.00	42.63
1033 Bayou Preserve	03 C	Hudson SFR Property 17153 Upland Bent Ct		09/02/2021		0.00					
		Conroe TX 77385	Q1	Quarterly Assessment		10/01/2022	21.98			21.98	
1036	01 P	DR Horton		03/02/2021		0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Bayou Preserve		Re: 17160 Upland Bent Ct									
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41
1039 Bayou Preserve	02 C	Monica Carter Dorothy McKnight		02/02/2021		0.00					
		17165 Upland Bent Ct Conroe TX 77385	FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	2.61				2.61
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				Resident Totals			445.87	5.22	40.02	176.61	224.02
1040 Bayou Preserve	02 C	Wilmer Saa Mestanza Yarielys Lacoste		05/13/2021		0.00					
		17168 Upland Bent Ct Conroe TX 77385	FC	Finance Charge		11/30/2022	7.83	7.83			
			FC	Finance Charge		10/31/2022	7.83		7.83		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	5.22			5.22	
			FC	Finance Charge		08/31/2022	5.22				5.22
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	5.22				5.22
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			FC	Finance Charge		06/30/2022	2.61				2.61
			FC	Finance Charge		05/31/2022	2.61				2.61
			LF	Late Fees		04/30/2022	34.80				34.80
			Q1	Quarterly Assessment		04/01/2022	174.00				174.00
				Resident Totals			672.94	7.83	42.63	179.22	443.26
1041 Bayou Preserve	02 C	Mitchell Atchley 17169 Upland Bent Ct		07/29/2020		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
				Resident Totals			222.02	2.61	37.41	182.00	0.00
1042 Palmetto Park	01 C	Christopher Pine Alyssa Pine				1,000.00					
		10506 Winged Darter Conroe TX 77385	FC	Finance Charge		11/30/2022	1.86	1.86			
			FC	Finance Charge		10/31/2022	1.86		1.86		
			LF	Late Fees		10/31/2022	24.80		24.80		
			Q1	Quarterly Assessment		10/01/2022	124.00			124.00	
				Resident Totals			152.52	1.86	26.66	124.00	0.00
1044 Bayou Preserve	02 C	Anuradha Thiruverkadu Ravi E Swamy		05/02/2021		0.00					
		17019 winter Bent Pl Conroe TX 77385	Q1	Lckbx Pmt		10/07/2022	-174.00		-174.00		
			Q1	Lckbx Pmt		09/27/2022	-174.00			-174.00	
			Q1	Lckbx Pmt		07/08/2022	-174.00				-174.00
				Resident Totals			-522.00	0.00	-174.00	-174.00	-174.00
1046	01 P	DR Horton		06/02/2021		0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Bayou Preserve		Re: 17023 Winter Bent Pl									
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41
1047 Bayou Preserve	01 P	DR Horton Re: 17024 Winter Bent Pl		03/05/2021		0.00					
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41
1049 Bayou Preserve	02 C	Johnathan Nguyen 17028 Winter Bent Pl		06/02/2021		0.00					
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
1050 Bayou Preserve	01 P	DR Horton Re: 17031 Winter Bent Pl		03/02/2021		0.00					
		400 Carriage Hills Blvd Conroe TX 77384	BA	4/12 Payment		04/12/2021	-242.41				-242.41
1052	02 C	Maurice Jean Robinson Devorah Robinson 1104 Hawk Owl Ct Conroe TX 77385		01/12/2022		0.00					
			FC	Finance Charge		11/30/2022	1.67	1.67			
			FC	Finance Charge		10/31/2022	1.67		1.67		
			LF	Late Fees		10/31/2022	22.25		22.25		
			Q1	Quarterly Assessment		10/01/2022	111.26			111.26	
				Resident Totals			136.85	1.67	23.92	111.26	0.00
1054	02 C	Matthew Hansen Kelly Hansen 1108 Hawk Owl Ct Conroe TX 77385		08/11/2021		1,000.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			AD	Trash Can Visible		09/01/2022	8.00				8.00
				Resident Totals			222.02	2.61	37.41	174.00	8.00
1056	02 C	Terry Thibodeaux Lynda Thibodeaux 1112 Hawk Owl Ct Conroe TX 77385		03/14/2022		0.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
1058	02 C	Karen Gonzalez Ricardo Gonzalez 1120 Hawk Owl Ct Conroe TX 77385		05/12/2022		0.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
1059	02 C	Luis Carranza Helen Carranza 1004 Horned Owl Ct Conroe TX 77385		04/22/2022		0.00					
			Q1	Adj 2nd Qtr Billing		05/31/2022	-73.14				-73.14
1060	02 C	Robert Wood Jr 1005 Horned Owl Ct Conroe TX 77385		04/02/2021		0.00					
			FC	Finance Charge		11/30/2022	1.86	1.86			
			FC	Finance Charge		10/31/2022	1.86		1.86		
			LF	Late Fees		10/31/2022	24.80		24.80		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Q1	Quarterly Assessment	10/01/2022	123.98			123.98	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
				Resident Totals		202.52	1.86	26.66	123.98	50.02
1062	02 C	Yogeshkumar Patel 1009 Horned Owl Ct Conroe TX 77385		05/02/2021	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1067	02 C	Murray Fershtman 10062 South Goshawk Trl Conroe TX 77385		09/02/2021	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			LF	Late Fees	07/31/2022	5.22				5.22
				Resident Totals		219.24	2.61	37.41	174.00	5.22
1069	02 C	Marshall Smith Katelyn Blum 10067 South Goshawk Trl Conroe TX 77385		10/02/2021	0.00					
			FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				Resident Totals		445.87	5.22	40.02	176.61	224.02
1071	02 C	Havens Holdings LLC 10074 South Goshawk Trl Conroe TX 77385		04/27/2022	0.00					
			Q1	Lckbx Pmt	10/04/2022	-51.76		-51.76		
1075	02 C	Richard Bird Dayna Wynne 10090 South Goshawk Trl Conroe TX 77385		01/04/2022	0.00					
			Q1	Lckbx Pmt	10/05/2022	-174.00		-174.00		
1078	01 P	Drees Custom Homes RE: 10098 South Goshawk Trl 11125 Equity Dr, Ste 100 Houston TX 77041-2012 8.2020 mailed owner ltr/stmnt. LA		06/10/2020 08/01/2021	0.00					
			BA	8/5 Clsng Pmt	08/05/2021	-174.00				-174.00
1078	02 C	Laurence Dryer Grant Mayer 10098 South Goshawk Trl Conroe TX 77385		08/01/2021	0.00					
			Y1	Lckbx Pmt	12/17/2021	-174.00				-174.00
1079	03 C	Mairo Nunez Hernandez Carolina Davila 10101 South Goshawk Trl Conroe TX 77385		03/01/2022	0.00					
			FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				Resident Totals		445.87	5.22	40.02	176.61	224.02

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1081	01 P	Drees Custom Homes Re: 10102 Winter Tanager Ln 11125 Equity Dr Ste 110 Houston TX 77041-2012 // 9-21 Mailed ltr to owner. LA	BA	06/10/2020 12/02/2021 12/28 Clsng Pmt		0.00 12/28/2021	-174.00				-174.00
1081	02 C	Raquel McFarlene David McFarlene 10102 Winter Tanager Ln Conroe TX 77385		12/02/2021		0.00					
			FC	Finance Charge		11/30/2022	5.22	5.22			
			LF	Late Fees		10/31/2022	34.80		34.80		
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LE	Legal Inv#1628926		10/03/2022	117.82		117.82		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			AD	Crct Attny Ref. Fee		09/28/2022	5.00			5.00	
			AD	Attorney Referral		09/27/2022	25.00			25.00	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	2.61				2.61
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
			LF	Late Fees		04/30/2022	34.80				34.80
			FC	Finance Charge		04/30/2022	22.13				22.13
			AD	Certified Letter Fee		04/25/2022	30.00				30.00
			FC	Finance Charge		03/31/2022	19.52				19.52
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
			FC	Finance Charge		02/28/2022	19.52				19.52
			CF	Late Letter Fee		02/21/2022	9.75				9.75
			LF	Late Fees		01/31/2022	260.30				260.30
			FC	Finance Charge		01/31/2022	19.52				19.52
			CP	Cap Fee		12/16/2021	50.00				50.00
				Resident Totals			1,069.23	5.22	157.84	206.61	699.56
		ATTY Referral Holt & Tollett 713-510-1000. // 9/2022 Demand letter prepared and sent to owner regarding past-due balance.									
1083	02 C	Chinal Patel Ashaben Patel 10107 Winter Tanager Ln Conroe TX 77385	AD	07/25/2022 VIO-BB Goal on Prpty		0.00 10/01/2022	8.00			8.00	
1085	01 P	Drees Custom Homes Re: 10111 Winter Tanager Ln 11125 Equity Dr Ste 110 Houston TX 77041-2012	BA	06/10/2020 04/02/2021 4/7 Clsng Pmt		0.00 04/07/2021	-252.41				-252.41
1085	02 C	Gary Matatall Mary Maratall 10111 Winter Tanager Ln Conroe TX 77385		04/02/2021		0.00					
			FC	Finance Charge		10/31/2022	1.28		1.28		
			Q1	Quarterly Assessment		10/01/2022	85.28			85.28	
				Resident Totals			86.56	0.00	1.28	85.28	0.00
1086	02 C	Sabari Gnanasundaram 10114 Winter Tanager Ln Conroe TX 77385		01/14/2022		0.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
1087	02 C	Juan Jose Barrios Perez 10115 Winter Tanager Ln Conroe TX 77385		04/20/2022		0.00					
			FC	Finance Charge		11/30/2022	2.07	2.07			
			FC	Finance Charge		10/31/2022	2.07		2.07		
			LF	Late Fees		10/31/2022	27.54		27.54		
			Q1	Quarterly Assessment		10/01/2022	137.71			137.71	
				Resident Totals			169.39	2.07	29.61	137.71	0.00
1091	02 C	Om Singh Asha Singh 10607 Lake Palmetto Dr Conroe TX 77385		06/10/2022		0.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1092	02 C	Mauricio Eduardo Alcorta Gyu Choi 10611 Lake Palmetto Dr Conroe TX 77385		04/27/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	07/01PI prk trl out	08/01/2022	8.00				8.00
				Resident Totals		222.02	2.61	37.41	174.00	8.00
1093	02 C	Jacob Ramos 10617 Lake Palmetto Dr Conroe TX 77385		01/28/2022	0.00					
			Y1	Lckbx Pmt	06/06/2022	-340.88				-340.88
1095	02 C	Paul Jasinski 10625 Lake Palmetto Dr Conroe TX 77385		07/21/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			AD	VIO-BB Goal on Prpty	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			CP	Cap Fee	08/01/2022	2.04				2.04
				Resident Totals		224.06	2.61	37.41	182.00	2.04
1097	02 C	Ricardo Duque Carolina Ferrero 10633 Lake Palmetto Dr Conroe TX 77385		09/01/2021	0.00					
			AD	VIO-Arc Playscape	10/01/2022	8.00			8.00	
			AD	VIO-Holiday Lights	10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment	10/01/2022	36.61			36.61	
				Resident Totals		52.61	0.00	0.00	52.61	0.00
1098	03 C	Paula A. Rolen Corey Rolen 10637 Lake Palmetto Dr Conroe TX 77385		06/07/2022	0.00					
			Q1	Quarterly Assessment	10/01/2022	24.00			24.00	
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
				Resident Totals		32.00	0.00	0.00	24.00	8.00
1100	02 C	Rami Shami 10645 Lake Palmetto Dr Conroe TX 77385		10/02/2021	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
				Resident Totals		222.02	2.61	37.41	182.00	0.00
1101	02 C	Timothy Shields Danielle Shields 10649 Lake Palmetto Dr Conroe TX 77385		06/30/2022	0.00					
			Q1	Quarterly Assessment	10/01/2022	8.00			8.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
				Resident Totals		16.00	0.00	0.00	16.00	0.00
1105	01 C	Christina Sawit Christopher Sawit 10608 Red Tail Pl Conroe TX 77385		04/02/2021	0.00					
			Y1	Lckbx Pmt	01/31/2022	-171.39				-171.39
		// 8-21 Mailed ltr to owner. LA // 9-21 Mailed ltr to owner. LA								
1106	02 C	Oyibo Smith 10609 Red Tail Pl Conroe TX 77385		05/31/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1107	01 P	EHT of Texas LP Re: 10612 Red Tail Pl 10235 West Little York #450		12/04/2020 02/07/2022	0.00					
			BA	Billed New Owner	02/28/2022	-1,127.50				-1,127.50

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Houston TX 77040										
1107	02 C	Rodolfo Gonzalez 10612 Red Tail Pl Conroe TX 77385		02/07/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1108	02 C	John Tem Nicole Alaniz 10615 Red Tail Pl		09/02/2021	0.00					
			LF	Late Fees	10/31/2022	34.80		34.80		
1109	02 C	Daniel Fellows 10616 Red Tail Pl		12/30/2021	0.00					
			FC	Finance Charge	11/30/2022	2.62	2.62			
			FC	Finance Charge	10/31/2022	2.62		2.62		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	0.01			0.01	
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	0.01				0.01
			FC	Finance Charge	07/31/2022	0.01				0.01
			LF	Late Fees	07/31/2022	0.12				0.12
			Q1	Quarterly Assessment	07/01/2022	0.60				0.60
				Resident Totals		222.79	2.62	37.42	174.01	8.74
1113	01 P	EHT of Texas LP Re: 10624 Red Tail Pl 10235 West Little York #450 Houston TX 77040		12/04/2020 01/28/2022	0.00					
			BA	Billed New Owner	02/28/2022	-1,127.50				-1,127.50
1113	02 C	Philip Dana Campbell 10624 Red Tail Pl Conroe TX 77385		01/28/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1114	02 C	Pravin Maniam Tara Maniam 10627 Red Tail Pl Conroe TX 77385		04/02/2021	0.00					
			Q1	Lckbx Pmt	10/05/2022	-8.00		-8.00		
1121	02 C	Elizabeth Hardy Samuel Hardy, III 10640 Red Tail Pl Conroe TX 77385		01/21/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
				Resident Totals		222.02	2.61	37.41	182.00	0.00
1122	02 C	Brian Lewis Dennise Lewis 10643 Red Tail Pl Conroe TX 77385		09/21/2022	0.00					
			Q1	Quarterly Assessment	10/01/2022	0.05			0.05	
1126	02 C	Thomas Ayres Gwendolyn Ayres 10651 Red Tail Pl Conroe TX 77385		01/02/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1127	02 C	Tyler Guillen 10652 Red Tail Pl Conroe TX 77385		12/02/2021	0.00					
			ad	Weeds/Grass in beds	09/01/2022	8.00				8.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1128	02 C	Landy Watson Courtney Watson 10655 Red Tail Pl Conroe TX 77385	03/01/2021		0.00					
			FC Finance Charge		07/31/2022	2.61				2.61
			LF Late Fees		07/31/2022	34.80				34.80
			Resident Totals			37.41	0.00	0.00	0.00	37.41
1131	02 C	Mycah Vaughn Charles Vaughn 10663 Red Tail Pl Conroe TX 77385	01/02/2022		0.00					
			FC Finance Charge		11/30/2022	2.61	2.61			
			FC Finance Charge		10/31/2022	2.61		2.61		
			LF Late Fees		10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
1134	02 C	Steven Grotsky Jill Grotsky 10667 Red Tail Pl Conroe TX 77385	04/02/2021		0.00					
			Q1 Lckbx Pmt		09/30/2022	-174.00			-174.00	
1135	02 C	Kent Jarvis 10668 Red Tail Pl Conroe TX 77385	05/25/2022		0.00					
			FC Finance Charge		11/30/2022	2.61	2.61			
			FC Finance Charge		10/31/2022	2.61		2.61		
			LF Late Fees		10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
1136	01 P	EHT of Texas LP Re: 10671 Red Tail Pl 10235 West Little York #450 Houston TX 77040	09/04/2020 01/31/2022		0.00					
			BA Billed New Owner		02/28/2022	-1,127.50				-1,127.50
1136	02 C	Zachary Capra 10671 Red Tail Pl Conroe TX 77385	01/31/2022		0.00					
			FC Finance Charge		11/30/2022	2.61	2.61			
			FC Finance Charge		10/31/2022	2.61		2.61		
			LF Late Fees		10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
			AD VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
			FC Finance Charge		08/31/2022	5.22				5.22
			CF Late Letter Fee		08/15/2022	10.00				10.00
			LF Late Fees		07/31/2022	34.80				34.80
			FC Finance Charge		07/31/2022	5.22				5.22
			FC Finance Charge		06/30/2022	2.61				2.61
			FC Finance Charge		05/31/2022	2.61				2.61
			LF Late Fees		04/30/2022	34.80				34.80
			Resident Totals			317.28	2.61	37.41	182.00	95.26
1139	02 C	Monica Quintana 17309 Autumn Sage Ct Conroe TX 77385	07/02/2021		0.00					
			FC Finance Charge		11/30/2022	7.83	7.83			
			FC Finance Charge		10/31/2022	7.83		7.83		
			LF Late Fees		10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
			FC Finance Charge		09/30/2022	5.22			5.22	
			FC Finance Charge		08/31/2022	5.22				5.22
			CF Late Letter Fee		08/15/2022	10.00				10.00
			FC Finance Charge		07/31/2022	5.22				5.22
			LF Late Fees		07/31/2022	34.80				34.80
			Q1 Quarterly Assessment		07/01/2022	174.00				174.00
			FC Finance Charge		06/30/2022	2.61				2.61
			FC Finance Charge		05/31/2022	2.61				2.61
			LF Late Fees		04/30/2022	34.80				34.80
			Q1 Quarterly Assessment		04/01/2022	174.00				174.00
			Resident Totals			672.94	7.83	42.63	179.22	443.26
1143	02 C	Benjamin Chiu 17317 Autumn Sage Ct Conroe TX 77385	12/01/2021		0.00					
			FC Finance Charge		10/31/2022	1.22		1.22		
			Q1 Quarterly Assessment		10/01/2022	81.33			81.33	
			LE Legal Inv #1622584		09/01/2022	17.75				17.75
			LE Legal Inv# 1615998		08/31/2022	139.64				139.64
			Resident Totals			239.94	0.00	1.22	81.33	157.39

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1144	02 C	Christopher Rivera Vanessa Rivera 17318 Autumn Sage Ct Conroe TX 77385	08/09/2021		0.00					
			FC	Finance Charge	10/31/2022	2.11		2.11		
			LF	Late Fees	10/31/2022	28.11		28.11		
			AD	PP Processing Fee	10/01/2022	5.00			5.00	
			AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
			FC	Finance Charge	09/30/2022	1.76			1.76	
			LF	Late Fees	07/31/2022	34.80				34.80
			LF	Late Fees	04/30/2022	34.80				34.80
			CF	A/R Admin Fee	03/21/2022	6.16				6.16
			CF	Late Letter Fee	02/21/2022	5.54				5.54
			LF	Late Fees	01/31/2022	159.70				159.70
				Resident Totals		285.98	0.00	30.22	14.76	241.00
1145	02 C	Diane Paclibar Michael Paclibar 1731 Autumn Sage Ct Conroe TX 77385	06/02/2021		0.00					
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			AD	VIO-BB Goal on Prpty	10/01/2022	8.00			8.00	
				Resident Totals		16.00	0.00	0.00	16.00	0.00
1146	02 C	Christian J Cabatingan Kathyrine Cabatingan 17322 Autumn Sage Ct Conroe TX 77385	08/02/2021		0.00					
			Q1	Lckbx Pmt	10/07/2022	-16.98		-16.98		
1147	01 P	Perry Homes LLC Re: 10106 Bayou Oaks Dr 9000 Gulf Freeway Houston TX 77017	11/25/2020 12/03/2021		0.00					
			BA	Lckbx Pmt	02/02/2021	-1,127.50				-1,127.50
1147	02 C	Philip Cummings Avalon Cummings 10106 Bayou Oaks Dr Conroe TX 77385	12/03/2021		0.00					
			FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		672.94	7.83	42.63	179.22	443.26
10/13/2022 - Waived the Unauthorized Parking violation as per Manager Anita Nunez - This was not the homeowner's vehicle or a visitor of theirs.										
1148	01 P	Perry Homes LLC Re: 10110 Bayou Oaks Dr 9000 Gulf Freeway Houston TX 77017	11/25/2020 12/02/2021		0.00					
			BA	Lckbx Pmt	02/02/2021	-1,127.50				-1,127.50
1149	01 P	Perry Homes LLC Re: 10114 Bayou Oaks Dr 9000 Gulf Freeway Houston TX 77017	11/25/2020 01/02/2022		0.00					
			BA	Lckbx Pmt	02/02/2021	-1,127.50				-1,127.50
1149	02 C	Colter Grote Kirstyn Grote 10114 Bayou Oaks Dr Conroe TX 77385	01/02/2022		0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1150	01 P	Perry Homes LLC Re: 10118 Bayou Oaks Dr 9000 Gulf Freeway	11/25/2020 04/11/2022		0.00					
			BA	2/2 Payment	02/02/2022	-1,127.50				-1,127.50

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Houston TX 77017												
1152	02	C	Clark Incorvina Nicholas Incorvina Julie Incorvina 10126 Bayou Oaks Dr Conroe TX 77385		01/02/2022		0.00					
				FC	Finance Charge		11/30/2022	7.83	7.83			
				FC	Finance Charge		10/31/2022	7.83		7.83		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	5.22			5.22	
				FC	Finance Charge		08/31/2022	5.22				5.22
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				FC	Finance Charge		07/31/2022	5.22				5.22
				LF	Late Fees		07/31/2022	34.80				34.80
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		06/30/2022	2.61				2.61
				FC	Finance Charge		05/31/2022	2.61				2.61
				LF	Late Fees		04/30/2022	34.80				34.80
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
				Resident Totals				672.94	7.83	42.63	179.22	443.26
1153	02	C	Joe Dean Jr 10130 Bayou Oaks Dr Conroe TX 77385		08/13/2021		0.00					
				FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				AD	VIO-Unauth Parking		10/01/2022	8.00			8.00	
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				LF	Late Fees		07/31/2022	34.80				34.80
				LF	Late Fees		04/30/2022	34.80				34.80
				LF	Late Fees		01/31/2022	200.47				200.47
				Resident Totals				492.09	2.61	37.41	182.00	270.07
6 Month Pmnt Plan												
1154	02	C	Angel Alegre Janet Alegre 10134 Bayou Oaks Dr Conroe TX 77385		10/02/2021		0.00					
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				AD	VIO-Unauth Parking		10/01/2022	8.00			8.00	
				AD	Do not park unauthori		07/01/2022	8.00				8.00
				AD	Store Trash in Recep		07/01/2022	8.00				8.00
				Resident Totals				235.41	0.00	37.41	182.00	16.00
1155	02	C	Kirstin Harris Konner Fairman 10135 Bayou Oaks Dr Conroe TX 77385		09/02/2021		0.00					
				LF	Late Fees		10/31/2022	34.80		34.80		
1156	02	C	Eric Zerrudo 10139 Bayou Oaks Dr Conroe TX 77385		10/05/2021		0.00					
				Y1	Lckbx Pmt		09/28/2022	-18.00			-18.00	
1157	02	C	James Read Ferguson Allison Ferguson 10143 Bayou Oaks Dr Conroe TX 77385		01/28/2022		0.00					
				FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				LF	Late Fees		07/31/2022	4.87				4.87
				Resident Totals				218.89	2.61	37.41	174.00	4.87
Waive the Violation of Parking in Unauthorized Areas as it was not the h/os vehicle												
1159	02	C	Michael Lee Somaly Lee 10151 Bayou Oaks Dr Conroe TX 77385		09/02/2021		0.00					
				FC	Finance Charge		11/30/2022	2.61	2.61			
				FC	Finance Charge		10/31/2022	2.61		2.61		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				AD	Architectural -Patio		09/01/2022	8.00				8.00
				Resident Totals				222.02	2.61	37.41	174.00	8.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1160	02 C	Robert Ferguson 10155 Bayou Oaks Dr Conroe TX 77385	08/02/2021		0.00					
			FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			AD	07/01AR exterior mod	08/01/2022	8.00				8.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			Resident Totals			453.87	5.22	40.02	176.61	232.02
1161	02 C	Ricardo D Dragicevic 10159 Bayou Oaks Dr Conroe TX 77385	12/02/2021		0.00					
			FC	Finance Charge	11/30/2022	8.81	8.81			
			FC	Finance Charge	10/31/2022	8.81		8.81		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	6.20			6.20	
			FC	Finance Charge	08/31/2022	6.20				6.20
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	6.20				6.20
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	3.59				3.59
			FC	Finance Charge	05/31/2022	3.59				3.59
			FC	Finance Charge	04/30/2022	3.59				3.59
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	0.98				0.98
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	1.13				1.13
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	1.13				1.13
			LF	Late Fees	01/31/2022	15.13				15.13
			Y1	Annual Assessment	01/01/2022	65.65				65.65
			Resident Totals			817.41	8.81	43.61	180.20	584.79
1162	02 C	Beluga Capital Inc 10163 Bayou Oaks Dr Conroe TX 77385	12/01/2021		0.00					
			FC	Finance Charge	11/30/2022	24.79	24.79			
			FC	Finance Charge	10/31/2022	24.79		24.79		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	22.18			22.18	
			FC	Finance Charge	08/31/2022	22.18				22.18
			LE	Legal Inv# 1616000	08/31/2022	117.82				117.82
			FC	Finance Charge	07/31/2022	22.18				22.18
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Atty Referral	07/20/2022	30.00				30.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	19.57				19.57
			FC	Finance Charge	05/31/2022	19.57				19.57
			FC	Finance Charge	04/30/2022	19.57				19.57
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			FC	Finance Charge	03/31/2022	16.96				16.96
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			FC	Finance Charge	02/28/2022	17.11				17.11
			CF	Late Letter Fee	02/21/2022	10.00				10.00
			FC	Finance Charge	01/31/2022	17.11				17.11
			LF	Late Fees	01/31/2022	228.17				228.17
			Q1	Quarterly Assessment	01/01/2022	3.37				3.37
			Y1	Annual Assessment	01/01/2022	1,127.50				1,127.50
			Resident Totals			2,409.27	24.79	59.59	196.18	2,128.71
1164	02 C	Brittany Staton	12/29/2021		0.00					

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			10171 Bayou Oaks Dr Conroe TX 77385								
				FC	Finance Charge	11/30/2022	7.83	7.83			
				FC	Finance Charge	10/31/2022	7.83		7.83		
				LF	Late Fees	10/31/2022	34.80		34.80		
				AD	VIO-Maintain Lndspng	10/01/2022	8.00			8.00	
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				FC	Finance Charge	09/30/2022	5.22			5.22	
				FC	Finance Charge	08/31/2022	5.22				5.22
				CF	Late Letter Fee	08/15/2022	10.00				10.00
				FC	Finance Charge	07/31/2022	5.22				5.22
				LF	Late Fees	07/31/2022	34.80				34.80
				Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				FC	Finance Charge	06/30/2022	2.61				2.61
				FC	Finance Charge	05/31/2022	2.61				2.61
				LF	Late Fees	04/30/2022	34.80				34.80
				Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals			680.94	7.83	42.63	187.22	443.26
1166	02	C	Luke Norris 10179 Bayou Oaks Dr Conroe TX 77385		08/02/2021	0.00					
				LF	Late Fees	07/31/2022	5.22				5.22
1167	02	C	Tamara DeLaMora 10183 Bayou Oaks Dr Conroe TX 77385		07/02/2021	0.00					
				AD	Lnsdpng-Prune Shrubs	09/01/2022	8.00				8.00
1168	02	C	Paola Garcia-Juardo Shane Hickman 10187 Bayou Oaks Dr Conroe TX 77385		05/02/2021	0.00					
				AD	Landscaping -Borders	09/01/2022	8.00				8.00
1169	02	C	Ashley Taylor Jerome Taylor 10191 Bayou Oaks Dr Conroe TX 77385		08/02/2021	0.00					
				AD	Lndscpng Prune Trees	09/01/2022	8.00				8.00
				AD	07/01Lndscpg tree rmv	08/01/2022	8.00				8.00
				Resident Totals			16.00	0.00	0.00	0.00	16.00
1171	02	C	Harold Bunda Christine Bunda 10199 Bayou Oaks Dr Conroe TX 77385		11/02/2021	0.00					
				Q1	Lckbx Pmt	09/30/2022	-48.74			-48.74	
1172	02	C	Nicola Kingery 10207 Bayou Oaks Dr Conroe TX 77385		10/07/2021	0.00					
				AD	Weeds/Grass in beds	09/01/2022	8.00				8.00
1173	02	C	Franciso Garcia 10211 Bayou Oaks Dr Conroe TX 77385		11/17/2021	0.00					
				FC	Finance Charge	11/30/2022	2.61	2.61			
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				AD	Weeds/Grass in beds	09/01/2022	8.00				8.00
				LF	Late Fees	07/31/2022	3.13				3.13
				Resident Totals			225.15	2.61	37.41	174.00	11.13
1174	02	C	Andrew Sanvictores Maria Sanvictores 10215 Bayou Oaks Dr Conroe TX 77385		09/02/2021	0.00					
				AD	Weeds/Grass in beds	09/01/2022	8.00				8.00
1176	01	P	HMH Lifestyles LP Re: 10223 Bayou Oaks Dr 7906 N Sam Houston Pkwy W #102 Houston TX 77064		01/22/2021	01/02/2022	0.00				
				BA	1/24 Payment	01/24/2022	-1,127.50				-1,127.50
1176	02	C	Rafael G Minon Marisol Gutierrez 10223 Bayou Oaks Dr Conroe TX 77385		01/02/2022	0.00					
				FC	Finance Charge	11/30/2022	6.07	6.07			
				FC	Finance Charge	10/31/2022	6.07		6.07		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days	
			FC	Finance Charge		09/30/2022	3.46			3.46		
			AD	Weeds/Grass in beds		09/01/2022	8.00				8.00	
			FC	Finance Charge		08/31/2022	3.46				3.46	
			CF	Late Letter Fee		08/15/2022	10.00				10.00	
			FC	Finance Charge		07/31/2022	3.46				3.46	
			LF	Late Fees		07/31/2022	34.80				34.80	
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00	
			FC	Finance Charge		06/30/2022	0.85				0.85	
			FC	Finance Charge		05/31/2022	0.85				0.85	
			LF	Late Fees		04/30/2022	11.33				11.33	
			Q1	Quarterly Assessment		04/01/2022	56.67				56.67	
			Resident Totals					527.82	6.07	40.87	177.46	303.42
1177	02 C	Paul Ybarra		01/02/2022		0.00						
		Gina Ybarra										
		10227 Bayou Oaks Dr	Y1	Lckbx Pmt		01/28/2022	-1,485.23				-1,485.23	
		Conroe TX 77385										
		H/o is aware of credit and wants to leave it..5/25RH										
1178	02 C	Warren McCarthy		12/08/2021		0.00						
		10231 Bayou Oaks Dr										
		Conroe TX 77385	Q1	Quarterly Assessment		10/01/2022	21.22			21.22		
1179	02 C	Ernesto Morales		12/02/2021		0.00						
		Vanesa Navarro										
		10235 Bayou Oaks Dr	FC	Finance Charge		11/30/2022	2.61	2.61				
		Conroe TX 77385	FC	Finance Charge		10/31/2022	2.61		2.61			
			LF	Late Fees		10/31/2022	34.80		34.80			
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00		
			Resident Totals					214.02	2.61	37.41	174.00	0.00
1180	02 C	Daniel Aldana		08/12/2022		0.00						
		Nayme Zulueta										
		10239 Bayou Oaks Dr	Y1	Lckbx Pmt		09/07/2022	-1,222.79			-1,222.79		
		Conroe TX 77385	Q1	Lckbx Pmt		09/07/2022	-174.00			-174.00		
			Y1	Lckbx Pmt		09/07/2022	-660.21			-660.21		
			Q1	Lckbx Pmt		09/07/2022	-174.00			-174.00		
			Resident Totals					-2,231.00	0.00	0.00	-2,231.00	0.00
		requested ref 407.50..12/7; 2023 is paid in full										
1181	02 C	Jene Munnings- Judge		05/12/2022		0.00						
		Jonathan Judge										
		10240 Bayou Oaks Dr	FC	Finance Charge		11/30/2022	1.57	1.57				
		Conroe TX 77385	FC	Finance Charge		10/31/2022	1.57		1.57			
			LF	Late Fees		10/31/2022	20.93		20.93			
			Q1	Quarterly Assessment		10/01/2022	104.67			104.67		
			Resident Totals					128.74	1.57	22.50	104.67	0.00
1185	02 C	Weiwei Wang		05/20/2022		0.00						
		Kaimin Yue										
		10248 Bayou Oaks Dr	FC	Finance Charge		11/30/2022	2.61	2.61				
		Conroe TX 77385	FC	Finance Charge		10/31/2022	2.61		2.61			
			LF	Late Fees		10/31/2022	34.80		34.80			
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00		
			Resident Totals					214.02	2.61	37.41	174.00	0.00
1186	02 C	Bitu Majlessi		12/29/2021		0.00						
		10251 Bayou Oaks Dr										
		Conroe TX 77385	FC	Finance Charge		11/30/2022	2.61	2.61				
			FC	Finance Charge		10/31/2022	2.61		2.61			
			LF	Late Fees		10/31/2022	34.80		34.80			
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00		
			AD	Fencing - Materials		09/01/2022	8.00				8.00	
			AD	Archi - Pergola		09/01/2022	8.00				8.00	
			Resident Totals					230.02	2.61	37.41	174.00	16.00
1192	02 C	Jesse Wright		11/05/2021		0.00						
		10271 Bayou Oaks Dr										
		Conroe TX 77385	FC	Finance Charge		10/31/2022	2.61		2.61			
			LF	Late Fees		10/31/2022	34.80		34.80			
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00		

DV

Unit Space	R Type	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals							211.41	0.00	37.41	174.00	0.00
1193	02	C	Danson Morris Musembi 10275 Bayou Oaks Dr Conroe TX 77385	01/24/2022		0.00					
				FC	Finance Charge	11/30/2022	7.83	7.83			
				FC	Finance Charge	10/31/2022	7.83		7.83		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				FC	Finance Charge	09/30/2022	5.22			5.22	
				FC	Finance Charge	08/31/2022	5.22				5.22
				CF	Late Letter Fee	08/15/2022	10.00				10.00
				FC	Finance Charge	07/31/2022	5.22				5.22
				LF	Late Fees	07/31/2022	34.80				34.80
				Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				FC	Finance Charge	06/30/2022	2.61				2.61
				FC	Finance Charge	05/31/2022	2.61				2.61
				Q1	Quarterly Assessment	02/02/2022	174.00				174.00
				Resident Totals			638.14	7.83	42.63	179.22	408.46
waiting for signed PPP 2023..1/17											
1195	02	C	Victor Quintana Jr. Jacquie Vargas 10279 Bayou Oaks Dr Conroe TX 77385	05/23/2022		0.00					
				FC	Finance Charge	11/30/2022	2.61	2.61			
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				AD	VIO-Arc Other	10/01/2022	8.00			8.00	
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals			222.02	2.61	37.41	182.00	0.00
1198	02	C	Andrea De La Torre Luis Lerma 10284 Bayou Oaks Dr Conroe TX 77385	04/18/2022		0.00					
				Q1	Lckbx Pmt	10/17/2022	-26.57		-26.57		
1199	02	C	Ruben Sosa 10287 Bayou Oaks Dr Conroe TX 77385	03/25/2022		0.00					
				Q1	Lckbx Pmt	09/29/2022	-158.00			-158.00	
1200	02	C	Lauren Kirschblum 10288 Bayou Oaks Dr Conroe TX 77385	12/01/2021		0.00					
				FC	Finance Charge	11/30/2022	2.05	2.05			
				FC	Finance Charge	10/31/2022	2.05		2.05		
				LF	Late Fees	10/31/2022	27.32		27.32		
				Q1	Quarterly Assessment	10/01/2022	136.59			136.59	
				FC	Finance Charge	08/31/2022	2.61				2.61
				FC	Finance Charge	07/31/2022	2.61				2.61
				LF	Late Fees	07/31/2022	32.19				32.19
				Resident Totals			205.42	2.05	29.37	136.59	37.41
1201	02	C	Paula Hickey 10292 Bayou Oaks Dr Conroe TX 77385	04/26/2022		0.00					
				AD	VIO-Unauth Parking	10/01/2022	8.00			8.00	
1202	02	C	Varun Patel Dhurveesha Patel 10296 Bayou Oaks Dr Conroe TX 77385	06/13/2022		0.00					
				FC	Finance Charge	11/30/2022	2.61	2.61			
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
1207	02	C	Glorian J Obispo 10309 Bayou Oaks Dr Conroe TX 77385	01/02/2022		0.00					
				FC	Finance Charge	08/31/2022	5.22				5.22
				LF	Late Fees	07/31/2022	34.80				34.80
				FC	Finance Charge	07/31/2022	5.22				5.22
				FC	Finance Charge	06/30/2022	2.61				2.61
				FC	Finance Charge	05/31/2022	2.61				2.61
				LF	Late Fees	04/30/2022	34.80				34.80
				Resident Totals			85.26	0.00	0.00	0.00	85.26
1208	02	C	Marco Sposito	02/25/2022		0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Maridelis Gutierrez 10313 Bayou Oaks Dr Conroe TX 77385		FC Finance Charge		11/30/2022	2.61	2.61			
				FC Finance Charge		10/31/2022	2.61		2.61		
				LF Late Fees		10/31/2022	34.80		34.80		
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				AD VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
				Resident Totals			222.02	2.61	37.41	182.00	0.00
1209	02 C	Detrick Taylor Danielle Taylor 10317 Bayou Oaks Dr Conroe TX 77385		03/11/2022		0.00					
				FC Finance Charge		10/31/2022	2.61		2.61		
				LF Late Fees		10/31/2022	34.80		34.80		
				Resident Totals			37.41	0.00	37.41	0.00	0.00
1210	02 P	Sama Heritage Value RE: 17104 Coneflower Place 9901 IH 10 West Ste 777 San Antonio TX 78230		06/02/2021	03/18/2022	0.00					
				CF A/R Admin Fee		03/21/2022	5.67				5.67
				FC Finance Charge		02/28/2022	22.13				22.13
				Resident Totals			27.80	0.00	0.00	0.00	27.80
1210	03 C	Arturo Javier Arizaga 17104 Coneflower Place Conroe TX 77385		03/18/2022		0.00					
				FC Finance Charge		11/30/2022	7.83	7.83			
				FC Finance Charge		10/31/2022	7.83		7.83		
				LF Late Fees		10/31/2022	34.80		34.80		
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				FC Finance Charge		09/30/2022	5.22			5.22	
				FC Finance Charge		08/31/2022	5.22				5.22
				CF Late Letter Fee		08/15/2022	10.00				10.00
				FC Finance Charge		07/31/2022	5.22				5.22
				LF Late Fees		07/31/2022	34.80				34.80
				Q1 Quarterly Assessment		07/01/2022	174.00				174.00
				FC Finance Charge		06/30/2022	2.61				2.61
				FC Finance Charge		05/31/2022	2.61				2.61
				LF Late Fees		04/30/2022	34.80				34.80
				Q1 Quarterly Assessment		04/01/2022	174.00				174.00
				CP Cap Fee		03/02/2022	563.75				563.75
				Resident Totals			1,236.69	7.83	42.63	179.22	1,007.01
		Cap fee wasn't paid bc it wasn't listed on Condocerts..									
1211	01 P	Perry Homes LLC Re: 17105 Coneflower Place 9000 Gulf Freeway Houston TX 77017		11/25/2020	11/02/2021	0.00					
			BA	Lckbx Pmt		02/02/2021	-1,127.50				-1,127.50
1212	02 C	Carjim Holdings LLC 17108 Coneflower Place Conroe TX 77385		06/02/2021		0.00					
				FC Finance Charge		11/30/2022	2.61	2.61			
				FC Finance Charge		10/31/2022	2.61		2.61		
				LF Late Fees		10/31/2022	34.80		34.80		
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
1213	01 P	Perry Homes LLC Re: 17111 Coneflower Place 9000 Gulf Freeway Houston TX 77017		11/25/2020	08/04/2021	0.00					
			BA	Lckbx Pmt		02/02/2021	-1,127.50				-1,127.50
1215	02 C	Mauricio E Alcorta Gyu Choi 17116 Coneflower Place Conroe TX 77385		06/02/2021		0.00					
				FC Finance Charge		11/30/2022	2.61	2.61			
				FC Finance Charge		10/31/2022	2.61		2.61		
				LF Late Fees		10/31/2022	34.80		34.80		
				Q1 Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
1216	02 C	Mark Davis Shanna Davis 17120 Coneflower Place		06/09/2021		0.00					
			Q1	Lckbx Pmt		10/13/2022	-174.00		-174.00		
1217	01 P	Perry Homes LLC		11/25/2020	12/02/2021	0.00					

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Re: 17123 Coneflower Place 9000 Gulf Freeway Houston TX 77017	BA	Lckbx Pmt		02/02/2021	-1,127.50				-1,127.50
1218	02	C	Orlando Vargas 17124 Coneflower Place		06/16/2021		0.00					
				LF	Late Fees		07/31/2022	5.22				5.22
1219	01	P	Perry Homes LLC Re: 17127 Coneflower Place 9000 Gulf Freeway Houston TX 77017		11/25/2020	12/02/2021	0.00					
				BA	Lckbx Pmt		02/02/2021	-1,127.50				-1,127.50
1221	02	C	Francisco Calderon Maria Laura Gonzalez 17132 Coneflower Place Conroe TX 77385		07/02/2021		0.00					
				FC	Finance Charge		11/30/2022	5.22	5.22			
				FC	Finance Charge		10/31/2022	5.22		5.22		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	2.61			2.61	
				FC	Finance Charge		08/31/2022	2.61				2.61
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				FC	Finance Charge		07/31/2022	2.61				2.61
				LF	Late Fees		07/31/2022	34.80				34.80
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				Resident Totals				445.87	5.22	40.02	176.61	224.02
1222	01	P	Perry Homes LLC Re: 17133 Coneflower Place 9000 Gulf Freeway Houston TX 77017		11/25/2020	07/02/2021	0.00					
				BA	Lckbx Pmt		02/02/2021	-1,127.50				-1,127.50
1223	02	C	Jose De La Garza Davila 17136 Coneflower Place Conroe TX 77385		07/01/2021		0.00					
				FC	Finance Charge		11/30/2022	7.83	7.83			
				FC	Finance Charge		10/31/2022	7.83		7.83		
				LF	Late Fees		10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				FC	Finance Charge		09/30/2022	5.22			5.22	
				FC	Finance Charge		08/31/2022	5.22				5.22
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				FC	Finance Charge		07/31/2022	5.22				5.22
				LF	Late Fees		07/31/2022	34.80				34.80
				Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				FC	Finance Charge		06/30/2022	2.61				2.61
				FC	Finance Charge		05/31/2022	2.61				2.61
				LF	Late Fees		04/30/2022	34.80				34.80
				Q1	Quarterly Assessment		04/01/2022	174.00				174.00
				Resident Totals				672.94	7.83	42.63	179.22	443.26
1227	02	C	Robert Pope Livier Arreola 10422 Eastern Bluestar Dr Conroe TX 77385		06/29/2022		0.00					
				Q1	Quarterly Assessment		10/01/2022	3.81			3.81	
1228	02	C	Christopher Monice Elisa Monice 10425 Eastern Bluestar Dr Conroe TX 77385		12/07/2021		0.00					
				Q1	Quarterly Assessment		10/01/2022	8.00			8.00	
1229	02	C	Rosa Duet Brandon Duet 10426 Eastern Bluestar Dr Conroe TX 77385		06/13/2022		0.00					
				Q1	Quarterly Assessment		10/01/2022	34.32			34.32	
1230	02	C	Abraham Hughes Jessica Hughes 10430 Eastern Bluestar Dr Conroe TX 77385		07/14/2022		0.00					
				AD	Trash Can Visible		09/01/2022	8.00				8.00
1231	02	C	Jonathan Romero 10434 Eastern Bluestar Dr Conroe TX 77385		05/24/2022		0.00					
				FC	Finance Charge		11/30/2022	2.61	2.61			

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
					Resident Totals		214.02	2.61	37.41	174.00	0.00
1232	02	C	Anthony Allred Janell Allred 10437 Eastern Bluestar Dr Conroe TX 77385		12/29/2021		0.00				
				Y1	Lckbx Pmt	06/13/2022	-513.09				-513.09
1233	02	C	Matthew Knuth Yan Wang 10438 Eastern Bluestar Dr Conroe TX 77385		06/06/2022		0.00				
				FC	Finance Charge	11/30/2022	2.61	2.61			
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
					Resident Totals		214.02	2.61	37.41	174.00	0.00
1238	02	C	Stephen Schenosky Carla Schenosky 10453 Eastern Bluestar Dr Conroe TX 77385		07/15/2022		0.00				
				AD	VIO-Maintain Lndspng	10/01/2022	8.00			8.00	
				AD	Weeds/Grass in beds	09/01/2022	8.00				8.00
					Resident Totals		16.00	0.00	0.00	8.00	8.00
1241	02	C	Samantha Robilio Daryl Robilio 10465 Eastern Bluestar Dr Conroe TX 77385		12/02/2021		0.00				
				Y1	Lckbx Pmt	09/22/2022	-5.00			-5.00	
				Y1	Lckbx Pmt	06/01/2022	-5.00				-5.00
					Resident Totals		-10.00	0.00	0.00	-5.00	-5.00
1246	02	C	Antonio Von Pietsch 9813 North Goshawk Trl Conroe TX 77385		07/26/2022		0.00				
				Y1	Lckbx Pmt	09/15/2022	-37.41			-37.41	
1248	02	C	Catherine Lawrence John Penn 9817 North Goshawk Trl Conroe TX 77385		07/21/2022		0.00				
				Q1	Quarterly Assessment	10/01/2022	2.21			2.21	
1270	02	C	Ajay Ambre Anjali Ambre 9875 North Goshawk Trl Conroe TX 77385		10/13/2022		0.00				
				Q1	Lckbx Pmt	10/21/2022	-174.00		-174.00		
1271	01	P	M/I Homes of Houston Re: 9876 North Goshawk Trl 10910 W Sam Houston Pkwy N#500 Houston TX 77064		08/12/2021 08/31/2022		0.00				
				BA	Lckbx Pmt	06/01/2022	-10.00				-10.00
1272	02	C	Jenna Ross Joshua Perkins 17205 Olive Blossom Ct Conroe TX 77385		09/02/2021		0.00				
				FC	Finance Charge	11/30/2022	2.61	2.61			
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				LE	Legal Inv #1622586	09/01/2022	17.75				17.75
				LE	Legal Inv# 1616001	08/31/2022	0.67				0.67
					Resident Totals		232.44	2.61	37.41	174.00	18.42
1277	02	C	Jorge Castillo Angela Rendon 17214 Olive Blossom Ct Conroe TX 77385		11/02/2021		0.00				
				LF	Late Fees	01/31/2022	15.88				15.88
1278	02	C	Luis Ramos 17217 Olive Blossom Ct Conroe TX 77385		06/02/2021		0.00				
				FC	Finance Charge	11/30/2022	5.22	5.22			
				FC	Finance Charge	10/31/2022	5.22		5.22		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				FC	Finance Charge	09/30/2022	2.61			2.61	
				FC	Finance Charge	08/31/2022	2.61				2.61

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	2.61				2.61
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				Resident Totals		445.87	5.22	40.02	176.61	224.02
1279	02 C	Ramiro Villareal Emily Villareal 17218 Olive Blossom Ct Conroe TX 77385		12/01/2021	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	08/31/2022	13.11				13.11
			LF	Late Fees	07/31/2022	2.60				2.60
				Resident Totals		229.73	2.61	37.41	174.00	15.71
1281	02 C	Gaily Bultron Hector Colon 17222 Olive Blossom Ct Conroe TX 77385		08/02/2021	0.00					
			FC	Finance Charge	11/30/2022	3.12	3.12			
			FC	Finance Charge	10/31/2022	3.12		3.12		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	0.51			0.51	
			FC	Finance Charge	08/31/2022	0.51				0.51
			FC	Finance Charge	07/31/2022	0.51				0.51
			LF	Late Fees	07/31/2022	6.79				6.79
			Q1	Quarterly Assessment	07/01/2022	33.93				33.93
				Resident Totals		257.29	3.12	37.92	174.51	41.74
1284	02 C	William Rivera Mariela Rivera 9911 Silverling Court Conroe TX 77385		09/01/2022	0.00					
			BC	Rtn Chk28099 BankFee	10/01/2022	10.00			10.00	
			BC	Rtn Chk28100 BankFee	10/01/2022	10.00			10.00	
				Resident Totals		20.00	0.00	0.00	20.00	0.00
1291	02 C	Jocacu Corp 10289 South Goshawk Trl Conroe TX 77385		06/27/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1292	02 C	Jose Cheng 10293 South Goshawk Trl Conroe TX 77385		10/20/2022	0.00					
			Q1	Lckbx Pmt	10/27/2022	-174.00		-174.00		
1300	02 C	Sharon Chen 10317 South Goshawk Trl Conroe TX 77385		09/12/2022	0.00					
			Q1	Lckbx Pmt	10/07/2022	-137.77		-137.77		
1304	02 C	Shanna Parker Jonathan Parker 17405 Turtleweed Lane Conroe TX 77385		08/12/2022	0.00					
			Y1	Lckbx Pmt	08/29/2022	-78.66				-78.66
1305	02 C	PF Plastic LLC 17409 Turtleweed Lane Conroe TX 77385		01/02/2022	0.00					
			Y1	Lckbx Pmt	02/02/2022	-1,361.23				-1,361.23
1306	02 C	David Skipworth II Ranei Johnson 17413 Turtleweed Lane Conroe TX 77385		07/02/2021	0.00					
			Q1	Quarterly Assessment	10/01/2022	6.02			6.02	
1307	02 C	Timothy Haftel Lariann Haftel 17414 Turtleweed Lane Conroe TX 77385		06/03/2021	0.00					
			LF	Late Fees	10/31/2022	34.80		34.80		
1308	02 C	Corinne Herrera 17417 Turtleweed Lane Conroe TX 77385		06/02/2021	150.00					
			Y1	Lckbx Pmt	12/29/2021	-710.82				-710.82

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1312	02 C	Wendy Maurer Jonathan Maurer 17425 Turtleweed Lane Conroe TX 77385	07/02/2021		0.00					
			FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			AD	Dwy Ext Nt Appr Arc	07/01/2022	8.00				8.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		680.94	7.83	42.63	179.22	451.26
1313	02 C	Akhileshwar Vangala 17426 Turtleweed Lane Conroe TX 77385	06/02/2021		0.00					
			Q1	Lckbx Pmt	09/27/2022	-174.00			-174.00	
1314	02 C	Seongwook Kim Yerim Han 17429 Turtleweed Lane Conroe TX 77385	10/07/2021		0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1315	02 C	Lilliam Davila-Valedon Carmen Davila-Valedon 17430 Turtleweed Lane Conroe TX 77385	12/02/2021		0.00					
			LF	Late Fees	10/31/2022	34.80		34.80		
1319	02 C	Muhammad Kamran 17506 White Baneberry Dr Conroe TX 77385	02/14/2022		0.00					
			FC	Finance Charge	11/30/2022	6.49	6.49			
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			Q1	Quarterly Assessment	04/01/2022	84.92				84.92
				Resident Totals		449.41	6.49	0.00	174.00	268.92
1321	01 P	HMH Lifestyles LP Re: 17514 White Baneberry Dr 7906 N Sam Houston Pkwy W #102 Houston TX 77064	01/22/2021	01/02/2022	0.00					
			BA	1/24 Payment	01/24/2022	-1,127.50				-1,127.50
1322	02 C	Kristen Street Niklaas Vanzanden 17515 White Baneberry Dr Conroe TX 77385	05/13/2022		0.00					
			FC	Finance Charge	11/30/2022	1.42	1.42			
			FC	Finance Charge	10/31/2022	1.42		1.42		
			Q1	Quarterly Assessment	10/01/2022	94.73			94.73	
				Resident Totals		97.57	1.42	1.42	94.73	0.00
1323	02 C	Vinay Chandrashekar	12/22/2021		0.00					
			FC	Finance Charge	11/30/2022	7.37	7.37			
			FC	Finance Charge	10/31/2022	7.37		7.37		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	4.76			4.76	
			FC	Finance Charge	08/31/2022	4.76				4.76
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	4.76				4.76
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.15				2.15
			FC	Finance Charge	05/31/2022	2.15				2.15

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				FC	Finance Charge	04/30/2022	2.15				2.15
				LF	Late Fees	04/30/2022	28.62				28.62
				Q1	Quarterly Assessment	04/01/2022	143.11				143.11
					Resident Totals		634.80	7.37	42.17	178.76	406.50
1324	02	C	Thomas Cloud Reba Cloud 17519 White Baneberry Dr Conroe TX 77385		07/15/2022	0.00					
				Y1	Lckbx Pmt	08/10/2022	-25.27				-25.27
1325	02	C	Harini Palaniandy 17522 White Baneberry Dr Conroe TX 77385		01/18/2022	0.00					
				Y1	Lckbx Pmt	03/17/2022	-41.76				-41.76
1326	02	C	Krista Thurston James Kravetz 17523 White Baneberry Dr Conroe TX 77385		08/12/2022	0.00					
				Y1	Lckbx Pmt	08/29/2022	-78.66				-78.66
1329	02	C	Denise Grant 17530 White Baneberry Dr Conroe TX 77385		06/10/2022	0.00					
				Q1	Quarterly Assessment	10/01/2022	40.04			40.04	
1330	02	C	Sridhar Gudur 17531 White Baneberry Dr Conroe TX 77385		03/11/2022	0.00					
				FC	Finance Charge	11/30/2022	5.80	5.80			
				FC	Finance Charge	10/31/2022	5.80		5.80		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				FC	Finance Charge	09/30/2022	3.19			3.19	
				FC	Finance Charge	08/31/2022	3.19				3.19
				CF	Late Letter Fee	08/15/2022	10.00				10.00
				FC	Finance Charge	07/31/2022	3.19				3.19
				LF	Late Fees	07/31/2022	34.80				34.80
				Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				FC	Finance Charge	06/30/2022	0.58				0.58
				FC	Finance Charge	05/31/2022	0.58				0.58
				FC	Finance Charge	04/30/2022	0.58				0.58
				LF	Late Fees	04/30/2022	7.72				7.72
				Q1	Quarterly Assessment	04/01/2022	38.60				38.60
					Resident Totals		496.83	5.80	40.60	177.19	273.24
1335	02	C	Emily Yanez Jorge Yanez 17546 White Baneberry Dr Conroe TX 77385		04/11/2022	0.00					
				ad	Trash Can Visible	09/01/2022	8.00				8.00
1337	02	C	Michael Fauchaux Corinne Hebert 17554 White Baneberry Dr Conroe TX 77385		03/25/2022	0.00					
				FC	Finance Charge	11/30/2022	2.61	2.61			
				FC	Finance Charge	10/31/2022	2.61		2.61		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
					Resident Totals		214.02	2.61	37.41	174.00	0.00
1339	02	C	Altum Real EstateLLC 10514 Preserve Way Conroe TX 77385		03/31/2022	0.00					
				FC	Finance Charge	11/30/2022	5.22	5.22			
				FC	Finance Charge	10/31/2022	5.22		5.22		
				LF	Late Fees	10/31/2022	34.80		34.80		
				Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				FC	Finance Charge	09/30/2022	2.61			2.61	
				FC	Finance Charge	08/31/2022	2.61				2.61
				CF	Late Letter Fee	08/15/2022	10.00				10.00
				FC	Finance Charge	07/31/2022	2.61				2.61
				LF	Late Fees	07/31/2022	34.80				34.80
				Q1	Quarterly Assessment	07/01/2022	174.00				174.00
					Resident Totals		445.87	5.22	40.02	176.61	224.02
1341	02	C	Kimberly Pulito Yoshio Palos 10518 Preserve Way Conroe TX 77385		10/24/2022	0.00					
				Q1	Lckbx Pmt	11/08/2022	-174.00	-174.00			

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1343	02 C	Fenutti, LLC 10522 Preserve Way Conroe TX 77385		03/21/2022		0.00					
			FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	2.61				2.61
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				Resident Totals			445.87	5.22	40.02	176.61	224.02
1344	02 C	Encengen, LLC 10526 Preserve Way Conroe TX 77385		06/15/2022		0.00					
			Y1	Lckbx Pmt		07/18/2022	-0.02				-0.02
1346	02 C	Carjim Holdings, LLC 10530 Preserve Way Conroe TX 77385		05/31/2022		0.00					
			FC	Finance Charge		11/30/2022	2.61	2.61			
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
				Resident Totals			214.02	2.61	37.41	174.00	0.00
1350	02 C	Maripoland, LLC 10539 Preserve Way Conroe TX 77385		03/30/2022		0.00					
			FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	2.61				2.61
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				Resident Totals			445.87	5.22	40.02	176.61	224.02
1351	02 C	Paola Labiaga 10542 Preserve Way Conroe TX 77385		10/25/2022		0.00					
			Q1	Lckbx Pmt		11/08/2022	-174.00	-174.00			
1353	02 C	Hudson SFR Property Holdings II LLC 10546 Preserve Way Conroe TX 77385		02/16/2022		0.00					
			AD	VIO-Rplc Dead Tree		10/01/2022	8.00			8.00	
1355	02 C	Ding Sun 10550 Preserve Way Conroe TX 77385		04/29/2022		0.00					
			FC	Finance Charge		10/31/2022	2.61		2.61		
			LF	Late Fees		10/31/2022	34.80		34.80		
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			LF	Late Fees		07/31/2022	34.80				34.80
			FC	Finance Charge		07/31/2022	2.61				2.61
				Resident Totals			84.82	0.00	37.41	0.00	47.41
1356	02 C	Esca Insurance Risk Management, LLC 10551 Preserve Way Conroe TX 77385		03/29/2022		0.00					
			FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			AD	VIO-Unauth Parking		10/01/2022	8.00			8.00	
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	2.61				2.61
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				Resident Totals			453.87	5.22	40.02	184.61	224.02

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1357	02 C	Hudson SFR Property Holdings II LLC 10554 Preserve Way Conroe TX 77385	01/02/2022		0.00					
			Q1	Quarterly Assessment	10/01/2022	12.61			12.61	
1359	02 C	Germa Investments 10558 Preserve Way Conroe TX 77385	01/02/2022		0.00					
			FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	5.22				5.22
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			Resident Totals			672.94	7.83	42.63	179.22	443.26
1360	01 P	M/I Homes of Houston RE:10561 Preserve Way 10910 W Sam Houston Pkwy N#500 Houston TX 77064	12/19/2022		0.00					
			BA	Lckbx Pmt	05/18/2022	-175.00				-175.00
1361	02 P	Osvaldo Hernandez 10562 Preserve Way Conroe TX 77385	12/02/2021	04/06/2022	0.00					
			Q1	4/19 Clsng Pmt	04/19/2022	-174.00				-174.00
			Y1	4/19 Clsng Pmt	04/19/2022	-695.79				-695.79
			Resident Totals			-869.79	0.00	0.00	0.00	-869.79
1361	03 C	Jerry Green Brittany Cannon 10562 Preserve Way Conroe TX 77385	04/06/2022		0.00					
			Y1	Lckbx Pmt	05/18/2022	-1.00				-1.00
1363	02 C	Jose Javier Fernandez Karina Luc Sanchez 10566 Preserve Way Conroe TX 77385	03/31/2022		0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Resident Totals			222.02	2.61	37.41	182.00	0.00
1367	02 C	Byron Morales De Leon Sayra Yoseff 10574 Preserve Way Conroe TX 77385	02/28/2022		0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals			214.02	2.61	37.41	174.00	0.00
1368	02 C	Two29 Properties LLC 17676 Tree of Heaven Conroe TX 77385	01/31/2022		0.00					
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
1369	02 C	Gloria Bolanos Juan Bolanos 17680 Tree of Heaven Conroe TX	01/31/2022		0.00					
			Q1	Lckbx Pmt	11/04/2022	-174.00	-174.00			
1371	02 C	Jose Rene Leal Yolanda Leal 17684 Tree of Heaven Conroe TX 77385	03/29/2022		0.00					
			FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC Description	Move Out Date	Deposit Amount	Current	30 Days	60 Days	90 Days
			FC Finance Charge	09/30/2022	2.61			2.61	
			FC Finance Charge	08/31/2022	2.61				2.61
			CF Late Letter Fee	08/15/2022	10.00				10.00
			FC Finance Charge	07/31/2022	2.61				2.61
			LF Late Fees	07/31/2022	34.80				34.80
			Q1 Quarterly Assessment	07/01/2022	174.00				174.00
			Resident Totals		445.87	5.22	40.02	176.61	224.02
1375	02 C	Bryan De Jesus Valerie Sanchez Torres 17692 Tree of Heaven Conroe TX 77385		01/02/2022	0.00				
			FC Finance Charge	11/30/2022	7.83	7.83			
			FC Finance Charge	10/31/2022	7.83		7.83		
			LF Late Fees	10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment	10/01/2022	174.00			174.00	
			FC Finance Charge	09/30/2022	5.22			5.22	
			FC Finance Charge	08/31/2022	5.22				5.22
			CF Late Letter Fee	08/15/2022	10.00				10.00
			FC Finance Charge	07/31/2022	5.22				5.22
			LF Late Fees	07/31/2022	34.80				34.80
			Q1 Quarterly Assessment	07/01/2022	174.00				174.00
			FC Finance Charge	06/30/2022	2.61				2.61
			FC Finance Charge	05/31/2022	2.61				2.61
			LF Late Fees	04/30/2022	34.80				34.80
			Q1 Quarterly Assessment	04/01/2022	174.00				174.00
			Resident Totals		672.94	7.83	42.63	179.22	443.26
1376	02 C	Sonya Snyder Ole Jacob Irgens 17693 Tree of Heaven Conroe TX 77385		01/02/2022	0.00				
			FC Finance Charge	10/31/2022	2.61		2.61		
			LF Late Fees	10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals		211.41	0.00	37.41	174.00	0.00
1377	02 C	Sarah Westerman Kenneth Coleman III 17696 Tree of Heaven Conroe TX 77385		06/29/2022	0.00				
			FC Finance Charge	11/30/2022	2.61	2.61			
			FC Finance Charge	10/31/2022	2.61		2.61		
			LF Late Fees	10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals		214.02	2.61	37.41	174.00	0.00
1383	02 C	Mikhail Balshunou 10614 Whitejacket Conroe TX 77385		06/20/2022	0.00				
			FC Finance Charge	11/30/2022	2.61	2.61			
			FC Finance Charge	10/31/2022	2.61		2.61		
			LF Late Fees	10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals		214.02	2.61	37.41	174.00	0.00
1384	02 C	Rosa Maria Cruz Aguilar 10618 Whitejacket Conroe TX 77385		06/30/2022	0.00				
			FC Finance Charge	11/30/2022	2.61	2.61			
			FC Finance Charge	10/31/2022	2.61		2.61		
			LF Late Fees	10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals		214.02	2.61	37.41	174.00	0.00
1386	02 C	Wei Wang 10622 Whitejacket Conroe TX 77385		03/30/2022	0.00				
			LF Late Fees	10/31/2022	34.80		34.80		
			AD VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
			Resident Totals		42.80	0.00	34.80	8.00	0.00
1387	02 C	Maria Elena Alvarez 10626 Whitejacket Conroe TX 77385		06/23/2022	0.00				
			FC Finance Charge	11/30/2022	2.61	2.61			
			FC Finance Charge	10/31/2022	2.61		2.61		
			LF Late Fees	10/31/2022	34.80		34.80		
			Q1 Quarterly Assessment	10/01/2022	174.00			174.00	
			Resident Totals		214.02	2.61	37.41	174.00	0.00
1389	02 C	Gopalakrishna Magadi 10630 Whitejacket		02/28/2022	0.00				

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	LF	Late Fees	10/31/2022	5.22		5.22		
1390	02 C	Aikousa LLC 10631 Whitejacket Conroe TX 77385		03/15/2022	0.00					
			FC	Finance Charge	11/30/2022	7.83	7.83			
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		672.94	7.83	42.63	179.22	443.26
1391	02 C	Chunlei Liu 10634 Whitejacket Conroe TX 77385		05/19/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1392	02 C	Rodrigo Vilches 10635 Whitejacket Conroe TX 77385		05/27/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1393	02 C	Adiger Investments, LLC 10638 Whitejacket Conroe TX 77385		03/30/2022	0.00					
			FC	Finance Charge	11/30/2022	5.22	5.22			
			FC	Finance Charge	10/31/2022	5.22		5.22		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	2.61			2.61	
			FC	Finance Charge	08/31/2022	2.61				2.61
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	2.61				2.61
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
				Resident Totals		445.87	5.22	40.02	176.61	224.02
1397	02 C	Maria Hernandez 10646 Whitejacket Conroe TX 77385		12/03/2021	0.00					
			Y1	Lckbx Pmt	12/28/2021	-605.00				-605.00
1398	02 C	DLG Property FundLLC 10647 Whitejacket Conroe TX 77385		01/02/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			AD	VIO-Rplc Dead Tree	10/01/2022	8.00			8.00	
				Resident Totals		222.02	2.61	37.41	182.00	0.00
1400	02 C	Shahzad Jumma Monaliza Tharani 10651 Whitejacket Conroe TX 77385		04/28/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1401	02 C	Jose Victor Gutierrez Maria Magdalena Fernandez		02/18/2022	0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		10654 Whitejacket Conroe TX 77385	FC	Finance Charge	11/30/2022	14.10	14.10			
			FC	Finance Charge	10/31/2022	14.10		14.10		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	11.49			11.49	
			FC	Finance Charge	08/31/2022	11.49				11.49
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	11.49				11.49
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	8.88				8.88
			FC	Finance Charge	05/31/2022	8.88				8.88
			FC	Finance Charge	04/30/2022	8.88				8.88
			LF	Late Fees	04/30/2022	34.80				34.80
			AD	Certified Letter Fee	04/25/2022	30.00				30.00
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
			Q1	Quarterly Assessment	03/02/2022	79.27				79.27
			Y1	Annual Assessment	03/02/2022	338.75				338.75
			CP	Cap Fee	03/02/2022	563.75				563.75
				Resident Totals		1,747.48	14.10	48.90	185.49	1,498.99
1402	02 P	DNA Investments LLC Denis Saldana 10655 Whitejacket Conroe TX 77385		01/02/2022 04/28/2022	0.00					
			Q1	5/10 Clsng Pmt	05/10/2022	-174.00				-174.00
			Y1	5/10 Clsng Pmt	05/10/2022	-90.49				-90.49
				Resident Totals		-264.49	0.00	0.00	0.00	-264.49
1403	02 P	DLG Property LLC 10659 Whitejacket Conroe TX 77385		04/08/2022 06/10/2022	0.00					
			Q1	Adjust 2nd Qtr Billi	04/30/2022	-13.37				-13.37
1403	03 C	James Pace 10659 Whitejacket Conroe TX 77385		06/10/2022	0.00					
			FC	Finance Charge	10/31/2022	0.97		0.97		
			Q1	Quarterly Assessment	10/01/2022	64.87			64.87	
				Resident Totals		65.84	0.00	0.97	64.87	0.00
1404	02 C	Alberto Jorge Castellanos 10663 Whitejacket Conroe TX 77385		06/28/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			ad	Trash Can Visible	09/01/2022	8.00				8.00
			CP	Cap Fee	08/01/2022	5.72				5.72
				Resident Totals		227.74	2.61	37.41	174.00	13.72
1439	02 C	Zaimis Brooks Garnet Brooks 17762 Tree of Heaven Conroe TX 77385		09/29/2022	0.00					
			Q1	Lckbx Pmt	10/13/2022	-170.19		-170.19		
1441	02 C	Bryan Gonzalez 17770 Tree of Heaven Conroe TX 77385		09/23/2022	0.00					
			Q1	Lckbx Pmt	11/10/2022	-158.75	-158.75			
1444	02 C	Anthony Douglas Ginger Douglas 17778 Tree of Heaven Conroe TX 77385		08/25/2022	0.00					
			Y1	Lckbx Pmt	09/08/2022	-103.45			-103.45	
1445	02 C	Antonio Castillo Joanne Judge 17779 Tree of Heaven Conroe TX 77385		07/25/2022	0.00					
			Y1	Lckbx Pmt	08/10/2022	-44.33				-44.33
1446	02 C	Richard Wallis 17782 Tree of Heaven Conroe TX 77385		09/30/2022	0.00					
			Y1	Lckbx Pmt	09/14/2022	-112.98			-112.98	
1447	02 C	Elaine Dickson 17783 Tree of Heaven		07/19/2022	0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	Y1	Lckbx Pmt	08/10/2022	-32.89				-32.89
1448	02 C	Antonio Cabahug Norninh Khongphatthana 17786 Tree of Heaven Conroe TX 77385		08/05/2022	0.00					
			Y1	Lckbx Pmt	08/23/2022	-65.31				-65.31
1449	02 C	Leniska Lee Luciano 17787 Tree of Heaven Conroe TX 77385		08/12/2022	0.00					
			Y1	Lckbx Pmt	09/13/2022	-78.66			-78.66	
1450	02 C	Mallory Struggs Tifannie Struggs 17790 Tree of Heaven Conroe TX 77385		05/26/2022	0.00					
			FC	Finance Charge	10/31/2022	1.04		1.04		
			Q1	Quarterly Assessment	10/01/2022	69.60			69.60	
				Resident Totals		70.64	0.00	1.04	69.60	0.00
1451	02 C	Robert Biller Nicole Biller 17791 Tree of Heaven Conroe TX 77385		07/13/2022	0.00					
			Y1	Lckbx Pmt	07/29/2022	-21.45				-21.45
1452	02 C	Jorge Aguilar Panfilo De Narvaez 17794 Tree of Heaven Conroe TX 77385		05/27/2022	0.00					
			FC	Finance Charge	10/31/2022	1.00		1.00		
			Q1	Quarterly Assessment	10/01/2022	66.74			66.74	
				Resident Totals		67.74	0.00	1.00	66.74	0.00
1453	02 C	Juan Carlos Nino 17795 Tree of Heaven Conroe TX 77385		06/17/2022	0.00					
			Q1	Quarterly Assessment	10/01/2022	26.70			26.70	
1454	02 C	Akouavi Amedome 17798 Tree of Heaven Conroe TX 77385		04/28/2022	0.00					
			FC	Finance Charge	11/30/2022	1.83	1.83			
			FC	Finance Charge	10/31/2022	1.83		1.83		
			LF	Late Fees	10/31/2022	24.41		24.41		
			Q1	Quarterly Assessment	10/01/2022	122.04			122.04	
				Resident Totals		150.11	1.83	26.24	122.04	0.00
1456	01 P	Chesmar Homes RE:17810 Tree of Heaven 480 Wildwood Forest Dr Ste 801 Spring TX 77380		06/13/2022	0.00					
			BA	Payment	05/17/2022	-10.00				-10.00
1456	02 C	Kristen Cowan 17810 Tree of Heaven Conroe TX 77385		06/13/2022	0.00					
			Q1	Quarterly Assessment	10/01/2022	34.32			34.32	
1457	02 C	Tiana Marie Garza Carlos Garza 17814 Tree of Heaven Conroe TX 77385		04/28/2022	0.00					
			LF	Late Fees	10/31/2022	24.41		24.41		
			Q1	Lckbx Pmt	09/30/2022	-51.96			-51.96	
				Resident Totals		-27.55	0.00	24.41	-51.96	0.00
1458	02 C	Brandi Davis David Fletcher 10502 Wild Chives Conroe TX 77385		04/28/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1461	01 P	Chesmar Homes RE:10513 Wild Chives 480 Wildwood Forest Dr Ste 801 Spring TX 77380		01/02/2022	0.00					
			BA	Builder Assessment	01/01/2022	3.13				3.13
1461	02 C	Christian Darthard Breuna Williams 10513 Wild Chives		01/02/2022	0.00					
			FC	Finance Charge	11/30/2022	7.83	7.83			

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Conroe TX 77385	FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	5.22				5.22
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
			Resident Totals			672.94	7.83	42.63	179.22	443.26
1462	02 C	Valerie Reeves 10514 Wild Chives Conroe TX 77385		12/22/2021	0.00					
			FC	Finance Charge	10/31/2022	1.74		1.74		
			LF	Late Fees	10/31/2022	23.20		23.20		
			Q1	Quarterly Assessment	10/01/2022	58.00			58.00	
			Resident Totals			82.94	0.00	24.94	58.00	0.00
		01/17/2023 Return call was made and a voicemail was left.								
1464	02 C	Michael Ahlers Trina Ahlers 10518 Wild Chives Conroe TX 77385		01/02/2022	0.00					
			FC	Finance Charge	11/30/2022	1.43	1.43			
			FC	Finance Charge	10/31/2022	1.43		1.43		
			Q1	Quarterly Assessment	10/01/2022	95.26			95.26	
			Resident Totals			98.12	1.43	1.43	95.26	0.00
1467	02 C	Marcela Pinto Savio Brandao 10525 Wild Chives Conroe TX 77385		04/26/2022	0.00					
			Q1	Lckbx Pmt	11/30/2022	-174.00	-174.00			
			Q1	Lckbx Pmt	10/28/2022	-48.15		-48.15		
			Q1	Lckbx Pmt	09/30/2022	-174.00			-174.00	
			Resident Totals			-396.15	-174.00	-48.15	-174.00	0.00
1469	02 C	Uriel Oseguera Isabella Oseguera 10529 Wild Chives Conroe TX 77385		05/13/2022	0.00					
			FC	Finance Charge	11/30/2022	1.42	1.42			
			FC	Finance Charge	10/31/2022	1.42		1.42		
			Q1	Quarterly Assessment	10/01/2022	94.73			94.73	
			Resident Totals			97.57	1.42	1.42	94.73	0.00
1471	02 C	Thanh Nguyen Raufiel Matias 10533 Wild Chives Conroe TX 77385		12/21/2021	0.00					
			Q1	Lckbx Pmt	10/27/2022	-174.00		-174.00		
1473	02 C	Jesus Rivera Elizabeth Rivera 10537 Wild Chives Conroe TX 77385		01/28/2022	0.00					
			FC	Finance Charge	11/30/2022	6.84	6.84			
			FC	Finance Charge	10/31/2022	6.84		6.84		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	4.23			4.23	
			FC	Finance Charge	08/31/2022	4.23				4.23
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			FC	Finance Charge	07/31/2022	4.23				4.23
			LF	Late Fees	07/31/2022	34.80				34.80
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	1.62				1.62
			FC	Finance Charge	05/31/2022	1.62				1.62
			FC	Finance Charge	04/30/2022	1.62				1.62
			LF	Late Fees	04/30/2022	21.55				21.55
			Q1	Quarterly Assessment	04/01/2022	107.74				107.74
			Resident Totals			588.12	6.84	41.64	178.23	361.41
1474	02 C	Pinky Batchar 10538 Wild Chives Conroe TX 77385		01/02/2022	0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		214.02	2.61	37.41	174.00	0.00
1475	02 C	Luis Jaime Concha 10541 Wild Chives Conroe TX 77385		04/28/2022	0.00					
			FC	Finance Charge	11/30/2022	1.83	1.83			
			FC	Finance Charge	10/31/2022	1.83		1.83		
			LF	Late Fees	10/31/2022	24.41		24.41		
			Q1	Quarterly Assessment	10/01/2022	122.04			122.04	
				Resident Totals		150.11	1.83	26.24	122.04	0.00
1476	02 C	Shundrika Jones 10542 Wild Chives Conroe TX 77385		12/21/2021	0.00					
			Y1	1/31 Clsng Pmt	01/31/2022	-1,127.50				-1,127.50
1477	02 C	Thoms Mardik 10545 Wild Chives Conroe TX 77385		02/28/2022	0.00					
			Y1	Lckbx Pmt	10/05/2022	-300.92		-300.92		
			Q1	Lckbx Pmt	10/05/2022	-174.00		-174.00		
				Resident Totals		-474.92	0.00	-474.92	0.00	0.00
1481	02 C	Jamaica Lao Lofranco Tracy Apat Lofranco 10553 Wild Chives Conroe TX 77385		02/11/2022	0.00					
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
				Resident Totals		211.41	0.00	37.41	174.00	0.00
1483	02 C	Sabia Cherebin 10558 Wild Chives Conroe TX 77385		01/02/2022	0.00					
			FC	Finance Charge	10/31/2022	7.83		7.83		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
			FC	Finance Charge	09/30/2022	5.22			5.22	
			ad	Trash Can Visible	09/01/2022	8.00				8.00
			FC	Finance Charge	08/31/2022	5.22				5.22
			CF	Late Letter Fee	08/15/2022	10.00				10.00
			LF	Late Fees	07/31/2022	34.80				34.80
			FC	Finance Charge	07/31/2022	5.22				5.22
			Q1	Quarterly Assessment	07/01/2022	174.00				174.00
			FC	Finance Charge	06/30/2022	2.61				2.61
			FC	Finance Charge	05/31/2022	2.61				2.61
			LF	Late Fees	04/30/2022	34.80				34.80
			Q1	Quarterly Assessment	04/01/2022	174.00				174.00
				Resident Totals		673.11	0.00	42.63	179.22	451.26
1484	02 C	Samuel Agyeefi 10562 Wild Chives Conroe TX 77385		01/02/2022	0.00					
			LF	Late Fees	10/31/2022	34.80		34.80		
1494	02 C	Anup Kumar 10421 Wild Rice Conroe TX 77385		10/13/2022	0.00					
			Y1	Lckbx Pmt	10/20/2022	-21.45		-21.45		
			Q1	Lckbx Pmt	10/20/2022	-174.00		-174.00		
				Resident Totals		-195.45	0.00	-195.45	0.00	0.00
1496	02 C	Elaine Dickson 10425 Wild Rice Conroe TX 77385		10/26/2022	0.00					
			Q1	Lckbx Pmt	11/08/2022	-174.00	-174.00			
			Y1	Lckbx Pmt	11/08/2022	-46.24	-46.24			
				Resident Totals		-220.24	-220.24	0.00	0.00	0.00
1501	02 C	Joshua Swanson 10442 Wild Rice Conroe TX		10/26/2022	0.00					
			Y1	Lckbx Pmt	11/08/2022	-46.24	-46.24			
			Q1	Lckbx Pmt	11/08/2022	-174.00	-174.00			
				Resident Totals		-220.24	-220.24	0.00	0.00	0.00
1506	02 C	Kalpeshkumar Patel 10461 Wild Rice Conroe TX 77385		09/28/2022	0.00					
			Y1	Lckbx Pmt	10/13/2022	-168.28		-168.28		
			Q1	Lckbx Pmt	10/13/2022	-174.00		-174.00		

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals						-342.28	0.00	-342.28	0.00	0.00
1508	02 C	Thania Winanta Owen Winanta 10465 Wild Rice Conroe TX 77385	10/06/2022		0.00					
			Y1	Lckbx Pmt	11/10/2022	-8.10	-8.10			
			Q1	Lckbx Pmt	11/10/2022	-174.00	-174.00			
Resident Totals						-182.10	-182.10	0.00	0.00	0.00
1559	01 C	Chesmar Homes 10607 Wild Chives			0.00					
			Y1	Payment	05/17/2022	-10.00				-10.00
1614	02 P	HMH Lifestyles, Lp re:10718 Chinese Violet 7906 N Sam Houston Pkwy Houston TX 77064	11/30/2021	08/24/2022	0.00					
			BA	Closing Pymt	09/12/2022	-780.48			-780.48	
1616	03 C	Ashish Patel 10722 Chinese Violet Conroe TX 77385	07/19/2022		0.00					
			Q1	Quarterly Assessment	10/01/2022	27.06			27.06	
1626	02 C	Sue Piersma Andrea Piersma 10751 Chinese Violet Conroe TX 77385	09/12/2022		0.00					
			Y1	Lckbx Pmt	09/26/2022	-121.77			-121.77	
1627	02 C	Sri Ginjupalli 10754 Chinese Violet Conroe TX 77385	08/05/2022		0.00					
			Y1	Lckbx Pmt	08/23/2022	-65.31				-65.31
Removed violation as per Manager - Parking in Unauthorized Areas H/O was moving to the home during the time the violation was noted										
1628	02 C	Kevin Silva 10757 Chinese Violet Conroe TX 77385	08/05/2022		0.00					
			Y1	Lckbx Pmt	08/23/2022	-65.31				-65.31
1629	02 C	Katherine Baritua Rene Baritua 10758 Chinese Violet Conroe TX 77385	04/08/2022		0.00					
			FC	Finance Charge	11/30/2022	2.61	2.61			
			FC	Finance Charge	10/31/2022	2.61		2.61		
			LF	Late Fees	10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment	10/01/2022	174.00			174.00	
Resident Totals						214.02	2.61	37.41	174.00	0.00
1630	02 C	Antonio Palomo 10761 Chinese Violet Conroe TX 77385	08/29/2022		0.00					
			Y1	Lckbx Pmt	09/14/2022	-105.35			-105.35	
1631	02 C	Thomas Remy 10762 Chinese Violet Conroe TX 77385	07/22/2022		0.00					
			Y1	Lckbx Pmt	08/10/2022	-602.36				-602.36
1632	02 C	Jocelyn Grace Ramos 10765 Chinese Violet Conroe TX 77385	07/29/2022		0.00					
			Y1	Lckbx Pmt	08/19/2022	-51.96				-51.96
1633	02 C	Vinay Mamindlapalli 10766 Chinese Violet Conroe TX 77385	06/23/2022		0.00					
			Q1	Quarterly Assessment	10/01/2022	15.25			15.25	
1635	02 C	Monica Crabe Jason Crabe 10770 Chinese Violet Conroe TX 77385	07/07/2022		0.00					
			Y1	Lckbx Pmt	07/25/2022	-11.34				-11.34
1637	02 C	John Longworth Jennifer Longworth 10774 Chinese Violet Conroe TX 77385	06/15/2022		0.00					
			Q1	Quarterly Assessment	10/01/2022	30.51			30.51	
1639	02 C	Blake Sadler	08/26/2022		0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		10782 Chinese Violet Conroe TX 77385	Y1	Lckbx Pmt		09/14/2022	-101.54			-101.54	
1640	02 C	Maureen McMahon Clinton McMahon 10473 Eastern Bluestar Drive Conroe TX 77385		03/29/2022		0.00					
			FC	Finance Charge		11/30/2022	5.22	5.22			
			FC	Finance Charge		10/31/2022	5.22		5.22		
			LF	Late Fees		10/31/2022	34.80		34.80		
			Q1	Quarterly Assessment		10/01/2022	174.00			174.00	
			FC	Finance Charge		09/30/2022	2.61			2.61	
			FC	Finance Charge		08/31/2022	2.61				2.61
			CF	Late Letter Fee		08/15/2022	10.00				10.00
			FC	Finance Charge		07/31/2022	2.61				2.61
			LF	Late Fees		07/31/2022	34.80				34.80
			Q1	Quarterly Assessment		07/01/2022	174.00				174.00
				Resident Totals			445.87	5.22	40.02	176.61	224.02
1641	02 C	Melissa Schoultz 10477 Eastern Bluestar Drive Conroe TX 77385		11/10/2022		0.00					
			Y1	Lckbx Pmt		11/18/2022	-74.84	-74.84			
			Q1	Lckbx Pmt		11/18/2022	-174.00	-174.00			
				Resident Totals			-248.84	-248.84	0.00	0.00	0.00
1642	02 C	Sandra Carolina Olea Byron Barthelmy 10481 Eastern Bluestar Drive Conroe TX 77385		10/20/2022		0.00					
			Y1	Lckbx Pmt		10/27/2022	-34.80		-34.80		
			Q1	Lckbx Pmt		10/27/2022	-174.00		-174.00		
				Resident Totals			-208.80	0.00	-208.80	0.00	0.00
1643	02 C	Steven Rebhuhn Karen Rebhuhn 10485 Eastern Bluestar Drive Conroe TX 77385		09/27/2022		0.00					
			Q1	Closing Credit		11/09/2022	-166.37	-166.37			
1644	02 C	James Tsu Teng Yihmei Teng 10489 Eastern Bluestar Drive Conroe TX 77385		09/15/2022		0.00					
			Q1	Closing Credit		11/09/2022	-143.49	-143.49			
1645	02 C	Kyle Goodwin Christina Goodwin 10493 Eastern Bluestar Drive Conroe TX 77385		06/29/2022		0.00					
			Q1	Quarterly Assessment		10/01/2022	3.81			3.81	
1646	02 C	Jordan Marin George Marin 10497 Eastern Bluestar Drive Conroe TX 77385		05/15/2022		0.00					
			Q1	Lckbx Pmt		10/04/2022	-174.00		-174.00		
			Y1	Lckbx Pmt		06/29/2022	-533.24				-533.24
				Resident Totals			-707.24	0.00	-174.00	0.00	-533.24
1647	02 C	William Stone Hannah Fan 10501 Eastern Bluestar Drive Conroe TX 77385		08/26/2022		0.00					
			Y1	Lckbx Pmt		09/14/2022	-105.35			-105.35	
1668	02 C	Eldridge McAdams Tawona Holmes 17402 Bayflower Conroe TX 77385		08/08/2022		0.00					
			Y1	Lckbx Pmt		08/16/2022	-61.03				-61.03
1670	02 C	William Gray, II Carrie Gray 17410 Bayflower Conroe TX 77385		10/17/2022		0.00					
			Q1	Lckbx Pmt		10/27/2022	-29.08		-29.08		
1671	01 C	Shea Homes Houston 17414 Bayflower		11/23/2021		0.00					
			LF	Late Fees		01/31/2022	50.28				50.28
1673	01 P	Shea Homes Houston Re: 17422 Bayflower 7908 N Sam Houston Pky Ste 250		11/23/2021	12/21/2022	0.00					
			LF	Late Fees		01/31/2022	50.28				50.28

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Houston TX 77064									
1674	01	P	Perry Homes LLC Re: 17426 Bayflower 9000 Gulf Freeway Houston TX 77017	LF	Late Fees	11/22/2021 11/08/2022	0.00 01/31/2022	225.50				225.50
1674	02	C	Milton Smith Laura Smith 17426 Bayflower Conroe TX 77385	Y1 Q1	Lckbx Pmt Lckbx Pmt	11/08/2022	0.00 11/16/2022 11/16/2022	-71.03 -174.00	-71.03 -174.00			
			Resident Totals					-245.03	-245.03	0.00	0.00	0.00
1676	02	C	Rita Vivas 17434 Bayflower Conroe TX 77385	Q1	Lckbx Pmt	10/31/2022	0.00 11/15/2022	-55.78	-55.78			
1677	01	C	Shea Homes Houston 17438 Bayflower	LF	Late Fees	11/23/2021	0.00 01/31/2022	50.28				50.28
1678	01	P	Shea Homes Houston Re: 17441 Bayflower 7908 N Sam Houston Pky Ste 250 Houston TX 77064	LF	Late Fees	11/23/2021 12/19/2022	0.00 01/31/2022	50.28				50.28
1680	01	C	Shea Homes Houston 17446 Bayflower	LF	Late Fees	11/23/2021	0.00 01/31/2022	50.28				50.28
1681	01	C	Shea Homes Houston 17449 Bayflower	LF	Late Fees	11/23/2021	0.00 01/31/2022	50.28				50.28
1682	02	C	Hoa Nguyen Hung Tran 17453 Bayflower Conroe TX 77385	Y1	Lckbx Pmt	09/16/2022	0.00 09/27/2022	-145.40			-145.40	
1683	02	C	Naveen Kancheltti Rama Nannemshetty 17454 Bayflower Conroe TX 77385	Y1 Q1	Lckbx Pmt Lckbx Pmt	10/26/2022	0.00 11/10/2022 11/10/2022	-46.24 -174.00	-46.24 -174.00			
			Resident Totals					-220.24	-220.24	0.00	0.00	0.00
1684	02	C	Venkatwshwarulu Gattu 17457 Bayflower Conroe TX 77385	Q1	Closing Payment	10/28/2022	0.00 11/15/2022	-50.05	-50.05			
1685	02	C	Joseph Gourley Kelly Gourley 17458 Bayflower Conroe TX 77385	Y1	Lckbx Pmt	09/15/2022	0.00 09/22/2022	-143.49			-143.49	
1686	01	C	Shea Homes Houston 17461 Bayflower	LF	Late Fees	11/23/2021	0.00 01/31/2022	50.28				50.28
1687	02	C	Vinesh Padmanabhan Susmitha Venkittaraman 17462 Bayflower Conroe TX 77385	Y1 Q1	Lckbx Pmt Lckbx Pmt	11/10/2022	0.00 11/16/2022 11/16/2022	-74.84 -174.00	-74.84 -174.00			
			Resident Totals					-248.84	-248.84	0.00	0.00	0.00
1688	01	C	Shea Homes Houston 17466 Bayflower	LF	Late Fees	11/23/2021	0.00 01/31/2022	50.28				50.28
1689	02	C	Scott Willis Tracy Willis 17467 Bayflower Conroe TX 77385	Y1	Lckbx Pmt	08/30/2022	1,000.00 09/08/2022	-112.98			-112.98	

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1690	01	P	Shea Homes Houston Re: 17470 Bayflower 7908 N Sam Houston Pky Ste 250 Houston TX 77064	LF	Late Fees	11/23/2021 12/02/2022	01/31/2022	50.28				50.28
1692	02	C	Ashley Thai Calvin Ngo 17474 Bayflower Conroe TX 77385	Y1	Lckbx Pmt	08/30/2022	09/08/2022	-112.98			-112.98	
1694	01	P	Shea Homes Houston Re: 10341 Bayou Oaks Dr 7908 N Sam Houston Pky Ste 250 Houston TX 77064	LF	Late Fees	11/23/2021 12/19/2022	01/31/2022	50.28				50.28
1697	02	C	Gabriel Elliott 10349 Bayou Oaks Dr Conroe TX 77385	Y1	Lckbx Pmt	08/26/2022	09/01/2022	-105.35				-105.35
1698	01	C	Shea Homes Houston 10350 Bayou Oaks Dr	LF	Late Fees	11/23/2021	01/31/2022	50.28				50.28
1699	02	C	Jason Steppe Holly Petrie 10353 Bayou Oaks Dr Conroe TX 77385	Q1	Lckbx Pmt	11/10/2022	11/16/2022	-74.84	-74.84			
1700	01	C	Shea Homes Houston 10354 Bayou Oaks Dr	LF	Late Fees	11/23/2021	01/31/2022	50.28				50.28
1701	02	C	Jose Hugo Mier Karina Luna 10357 Bayou Oaks Dr Conroe TX 77385	Y1	Lckbx Pmt	09/20/2022	09/27/2022	-153.02			-153.02	
1702	01	P	Shea Homes Houston Re: 10358 Bayou Oaks Dr 7908 N Sam Houston Pky Ste 250 Houston TX 77064	LF	Late Fees	11/23/2021 12/15/2022	01/31/2022	50.28				50.28
1703	01	P	Shea Homes Houston Re: 10361 Bayou Oaks Dr 7908 N Sam Houston Pky Ste 250 Houston TX 77064	LF	Late Fees	11/23/2021 08/12/2022	01/31/2022	50.28				50.28
1703	02	C	Timothy McCormick Wanda McCormick 10361 Bayou Oaks Dr Conroe TX 77385	Y1	Lckbx Pmt	08/12/2022	08/24/2022	-50.28				-50.28
1704	02	C	Daniel Leonardo Queipo Yeilys Josefina Marcano 10362 Bayou Oaks Dr Conroe TX 77385	Q1	Lckbx Pmt	09/29/2022	10/11/2022	-170.19			-170.19	
1706	02	C	Ramanathan Lakshminarayan Suganya Gopal 10366 Bayou Oaks Dr Conroe TX 77385	Q1 Y1	Lckbx Pmt Lckbx Pmt	08/29/2022	09/26/2022 09/08/2022	-174.00 -111.07			-174.00 -111.07	
Resident Totals								-285.07	0.00	0.00	-285.07	0.00
1707	01	P	Shea Homes Houston Re: 10369 Bayou Oaks Dr 7908 N Sam Houston Pky Ste 250 Houston TX 77064	LF	Late Fees	11/23/2021 11/21/2022	01/31/2022	50.28				50.28

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1713	02	C	Kennedy Nguyen Thuy Pham 10383 Bayou Oaks Dr Conroe TX 77385		10/31/2022		0.00					
				Y1	Lckbx Pmt		11/08/2022	-55.78	-55.78			
				Q1	Lckbx Pmt		11/08/2022	-174.00	-174.00			
					Resident Totals			-229.78	-229.78	0.00	0.00	0.00
1714	02	C	Natalie Adams 10202 Pearl Yarrow Conroe TX 77385		07/28/2022		0.00					
				Y1	Lckbx Pmt		08/10/2022	-50.05				-50.05
1716	01	P	Shea Homes Houston Re: 10210 Pearl Yarrow 7908 N Sam Houston Pky Ste 250 Houston TX 77064		11/23/2021	12/09/2022	0.00					
				LF	Late Fees		01/31/2022	50.28				50.28
1717	02	C	Mark Anderson Anna Anderson 10214 Pearl Yarrow Conroe TX 77385		10/06/2022		0.00					
				Y1	Lckbx Pmt		10/18/2022	-8.10		-8.10		
				Q1	Lckbx Pmt		10/18/2022	-174.00	-174.00			
					Resident Totals			-182.10	0.00	-182.10	0.00	0.00
1718	02	C	Alan Muramoto Christine Kubulan 10218 Pearl Yarrow Conroe TX 77385		10/27/2022		0.00					
				Y1	Lckbx Pmt		11/08/2022	-48.15	-48.15			
				Q1	Lckbx Pmt		11/08/2022	-174.00	-174.00			
					Resident Totals			-222.15	-222.15	0.00	0.00	0.00
1719	01	C	Shea Homes Houston 10222 Pearl Yarrow		11/23/2021		0.00					
				FC	Finance Charge		11/30/2022	16.91	16.91			
				FC	Finance Charge		10/31/2022	16.91		16.91		
				FC	Finance Charge		09/30/2022	16.91			16.91	
				FC	Finance Charge		08/31/2022	16.91				16.91
				CF	Late Letter Fee		08/15/2022	10.00				10.00
				FC	Finance Charge		07/31/2022	16.91				16.91
				BA	Builder Assessment		01/01/2022	1,127.50				1,127.50
					Resident Totals			1,222.05	16.91	16.91	16.91	1,171.32
1721	02	C	Ryan Kersh Sarah Kersh 10230 Pearl Yarrow Conroe TX 77385		11/14/2022		0.00					
				Q1	Lckbx Pmt		11/29/2022	-82.47	-82.47			
			on 12/01/2022 2023 coupon stmt mailed out.									
1722	02	C	Christopher Ardoin 10234 Pearl Yarrow Conroe TX 77385		08/31/2022		0.00					
				Y1	Lckbx Pmt		09/08/2022	-114.89			-114.89	
1723	01	P	Shea Homes Houston Re: 10238 Pearl Yarrow 7908 N Sam Houston Pky Ste 250 Houston TX 77064		11/23/2021	11/30/2022	0.00					
				LF	Late Fees		01/31/2022	50.28				50.28
1724	01	C	Shea Homes Houston 1022 Pearl Yarrow		11/23/2021		0.00					
				LF	Late Fees		01/31/2022	50.28				50.28
1725	01	P	Shea Homes Houston Re: 10102 Seaside Alder Dr 7908 N Sam Houston Pky Ste 250 Houston TX 77064		11/23/2021	12/27/2022	0.00					
				LF	Late Fees		01/31/2022	50.28				50.28
1726	02	C	Meenakshi Jalali Vineet Jalali 10106 Seaside Alder Dr Conroe TX 77385		09/30/2022		0.00					
				Q1	Lckbx Pmt		10/11/2022	-172.09		-172.09		
1728	02	C	Neeraj Mittra		07/28/2022		0.00					

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Ruchi Mittra 10110 Seaside Alder Dr Conroe TX 77385	Y1	Lckbx Pmt		08/10/2022	-50.05				-50.05
1731	01	C	Shea Homes Houston 10118 Seaside Alder Ct		11/23/2021		0.00					
				LF	Late Fees		01/31/2022	50.28				50.28
1732	02	C	Jamal Washington Rafaela D.Ambro Washington 10119 Seaside Alder Dr Conroe TX 77385	Q1	Lckbx Pmt	10/24/2022	11/10/2022	-42.43	-42.43			
1733	01	P	Shea Homes Houston Re: 17502 Shoebutton 7908 N Sam Houston Pky Ste 250 Houston TX 77064	LF	Late Fees	11/23/2021 12/15/2022	01/31/2022	50.28				50.28
1734	02	C	Eric Mitchell Tavuela Mitchell 17503 Shoebutton Conroe TX 77385	Q1	Lckbx Pmt	09/30/2022	10/11/2022	-172.09		-172.09		
1735	01	C	Shea Homes Houston 17506 Shoebutton	LF	Late Fees	11/23/2021	01/31/2022	50.28				50.28
1737	01	C	Shea Homes Houston 17510 Shoebutton	LF	Late Fees	11/23/2021	01/31/2022	50.28				50.28
1740	01	C	Shea Homes Houston 17515 Shoebutton	LF	Late Fees	11/23/2021	01/31/2022	50.28				50.28
1742	01	C	Shea Homes LLC 17519 Shoebutton	LF	Late Fees	11/23/2021	01/31/2022	50.28				50.28
1744	01	C	Shea Homes Houston 17523 Shoebutton	LF	Late Fees	11/23/2021	01/31/2022	50.28				50.28
1745	02	C	Heather Sadler Pamela Otis 17526 Shoebutton Conroe TX 77385	Q1	Closing Payment	10/20/2022	11/03/2022	-34.80	-34.80			
1749	01	C	Shea Homes Houston 17534 Shoebutton	LF	Late Fees	11/23/2021	01/31/2022	50.28				50.28
1750	02	C	Samantha Winters Austin Winters 17535 Shoebutton Conroe TX 77385	Y1	Lckbx Pmt	09/15/2022	09/22/2022	-477.11			-477.11	
1776	01	P	Chesmar Homes LLC Re: 9738 Migrant Hawker Ct 480 Wildwood Forest Dr #803 The Woodlands TX 77380	BA	2/17 Clsng Chk	11/23/2021 11/04/2022	02/17/2022	-1,008.49				-1,008.49
1776	02	C	Bradley Heinrichs Alexis Moering Heinrichs 9738 Migrant Hawker Ct Conroe TX 77385	Q1	Lckbx Pmt	11/04/2022	11/18/2022	-63.40	-63.40			
1777	01	P	Chesmar Homes LLC Re: 9734 Migrant Hawker Ct 480 Wildwood Forest Dr #803 The Woodlands TX 77380	BA	2/17 Clsng Chk	11/23/2021 11/18/2022	02/17/2022	-1,008.49				-1,008.49

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
1778	01 P	Chesmar Homes LLC Re: 9730 Migrant Hawker Ct 480 Wildwood Forest Dr #803 The Woodlands TX 77380	BA	11/23/2021 09/20/2022 2/17 Clsng Chk		0.00 02/17/2022	-1,008.49				-1,008.49
1778	02 C	Alex Tosoetto 9730 Migrant Hawker Ct Conroe TX 77385	Q1	09/20/2022 Lckbx Pmt		0.00 10/11/2022	-153.02		-153.02		
1779	02 C	Efraim Lugo Patricia Lugo 9724 Migrant Hawker Ct Conroe TX 77385	Q1	11/02/2022 Lckbx Pmt		0.00 11/10/2022	-59.59	-59.59			
1785	01 P	Chesmar Homes LLC Re:9715 Migrant Hawker Ct 480 Wildwood Forest Dr #803 The Woodlanssd TX 77380	BA	11/23/2021 09/14/2022 2/17 Clsng Chk		0.00 02/17/2022	-1,008.49				-1,008.49
1785	02 C	Stephen Pierce Kristen Pierce 9715 Migrant Hawker Ct Conroe TX 77385	Y1	09/14/2022 Lckbx Pmt		0.00 09/26/2022	-141.58			-141.58	
1786	01 P	Chesmar Homes LLC Re: 9719 Migrant Hawker Ct 480 Wildwood Forest Dr #803 The Woodlands TX 77380	BA	11/23/2021 10/24/2022 2/17 Clsng Chk		0.00 02/17/2022	-1,008.49				-1,008.49
1786	02 C	Vineet Bakshi 9719 Migrant Hawker Ct Conroe TX 77385	Q1	10/24/2022 Lckbx Pmt		0.00 11/08/2022	-42.43	-42.43			
1787	02 C	Robert Welch Sara LaMontagne 9723 Migrant Hawker Ct Conroe TX 77385	Y1 Q1	10/14/2022 Lckbx Pmt Lckbx Pmt		0.00 10/27/2022 10/27/2022	-23.36 -174.00 -174.00		-23.36 -174.00		
Resident Totals							-197.36	0.00	-197.36	0.00	0.00
1797	02 C	Robert Wydick, III Jessie Brannen,III 17577 Harper's Way Conroe TX 77385	Q1	10/04/2022 Lckbx Pmt		0.00 11/18/2022	-174.00	-174.00			
1800	02 C	Jennifer Davis 17406 Buckeye Branch Conroe TX 77385	Q1	09/29/2022 Lckbx Pmt		0.00 10/13/2022	-40.65		-40.65		
1803	02 C	Perla Rodriguez 17418 Buckeye Branch Conroe TX 77385	Q1	09/27/2022 Lckbx Pmt		0.00 10/11/2022	-37.37		-37.37		
1804	02 C	Lauren Carson 17422 Buckeye Branch Conroe TX 77385	CP	09/29/2022 Cap Fee		0.00 10/25/2022	0.50		0.50		
1807	02 C	Deborah Rivera 17434 Buckeye Branch Conroe TX 77385	Q1	09/30/2022 Lckbx Pmt		0.00 10/13/2022	-42.07		-42.07		
1951	01 C	Meritage Homes of TX LLC 17403 Bluemink Lane	FC CF			0.00 03/31/2022 03/21/2022	15.01 10.00				15.01 10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1952	01 C	Meritage Homes of TX LLC 17407 Bluemink Lane	FC CF			0.00 03/31/2022 03/21/2022	15.01 10.00				15.01 10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1953	01 C	Meritage Homes of TX LLC				0.00					

DV

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			17411 Bluemink Lane									
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1954	01	C	Meritage Homes of TX LLC 17415 Bluemink Lane				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1955	01	C	Meritage Homes of TX LLC 17419 Bluemink Lane				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1956	01	C	Meritage Homes of TX LLC 17423 Bluemink Lane				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1957	01	C	Meritage Homes of TX LLC 17427 Bluemink Lane				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1958	01	C	Meritage Homes of TX LLC 17431 Bluemink Lane				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1959	01	C	Meritage Homes of TX LLC 17435 Bluemink Lane				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1960	01	C	Meritage Homes of TX LLC 17439 Bluemink Lane				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1961	01	C	Meritage Homes of TX LLC 9603 Blue Water Hyssop				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1962	01	C	Meritage Homes of TX LLC 9604 Blue Water Hyssop				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1963	01	C	Meritage Homes of TX LLC 9607 Blue Water Hyssop				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1964	01	C	Meritage Homes of TX LLC 9610 Blue Water Hyssop				0.00					
				FC	Finance Charge		03/31/2022	15.01				15.01
				CF	A/R Admin Fee		03/21/2022	10.00				10.00
					Resident Totals			25.01	0.00	0.00	0.00	25.01
1965	01	C	Meritage Homes of TX LLC 9611 Blue Water Hyssop				0.00					

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1966	01	C	Meritage Homes of TX LLC 9614 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1967	01	C	Meritage Homes of TX LLC 9615 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1968	01	C	Meritage Homes of TX LLC 9618 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1969	01	C	Meritage Homes of TX LLC 9619 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1970	01	C	Meritage Homes of TX LLC 9622 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1971	01	C	Meritage Homes of TX LLC 9623 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1972	01	C	Meritage Homes of TX LLC 9626 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1973	01	C	Meritage Homes of TX LLC 9627 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1974	01	C	Meritage Homes of TX LLC 9630 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1975	01	C	Meritage Homes of TX LLC 9631 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1976	01	C	Meritage Homes of TX LLC 9634 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1977	01	C	Meritage Homes of TX LLC 9635 Blue Water Hyssop			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1978	01	C	Meritage Homes of TX LLC 17446 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1979	01	C	Meritage Homes of TX LLC 17450 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1980	01	C	Meritage Homes of TX LLC 17454 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1981	01	C	Meritage Homes of TX LLC 17458 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1982	01	C	Meritage Homes of TX LLC 17462 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1983	01	C	Meritage Homes of TX LLC 17466 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1984	01	C	Meritage Homes of TX LLC 17470 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1985	01	C	Meritage Homes of TX LLC 17474 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1986	01	C	Meritage Homes of TX LLC 17478 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1987	01	C	Meritage Homes of TX LLC 17482 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1988	01	C	Meritage Homes of TX LLC 17486 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
1989	01	C	Meritage Homes of TX LLC 17490 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals							25.01	0.00	0.00	0.00	25.01
1990	01	C	Meritage Homes of TX LLC 17494 Rosette Grass Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1991	01	C	Meritage Homes of TX LLC 9502 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1992	01	C	Meritage Homes of TX LLC 9506 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1993	01	C	Meritage Homes of TX LLC 9510 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1994	01	C	Meritage Homes of TX LLC 9514 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1995	01	C	Meritage Homes of TX LLC 9517 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1996	01	C	Meritage Homes of TX LLC 9518 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1997	01	C	Meritage Homes of TX LLC 9521 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1998	01	C	Meritage Homes of TX LLC 9522 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
1999	01	C	Meritage Homes of TX LLC 9525 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
2000	01	C	Meritage Homes of TX LLC 9526 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01
2001	01	C	Meritage Homes of TX LLC 9529 Sugar Berry Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
Resident Totals							25.01	0.00	0.00	0.00	25.01

DV

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
2002	01 C	Meritage Homes of TX LLC 9530 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2003	01 C	Meritage Homes of TX LLC 9533 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2004	01 C	Meritage Homes of TX LLC 9534 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2005	01 C	Meritage Homes of TX LLC 9537 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2006	01 C	Meritage Homes of TX LLC 9541 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2007	01 C	Meritage Homes of TX LLC 9545 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2008	01 C	Meritage Homes of TX LLC 9549 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2009	01 C	Meritage Homes of TX LLC 9553 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2010	01 C	Meritage Homes of TX LLC 9557 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2011	01 C	Meritage Homes of TX LLC 9561 Sugar Berry Drive				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2012	01 C	Meritage Homes of TX LLC 17407 Banaberry Court				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01
2013	01 C	Meritage Homes of TX LLC 17411 Banaberry Court				0.00					
			FC	Finance Charge		03/31/2022	15.01				15.01
			CF	A/R Admin Fee		03/21/2022	10.00				10.00
				Resident Totals			25.01	0.00	0.00	0.00	25.01

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
2014	01 C	Meritage Homes of TX LLC 17414 Banaberry Court			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2015	01 C	Meritage Homes of TX LLC 17415 Banaberry Court			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2016	01 C	Meritage Homes of TX LLC 17418 Banaberry Court			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2017	01 C	Meritage Homes of TX LLC 9410 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2018	01 C	Meritage Homes of TX LLC 9413 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2019	01 C	Meritage Homes of TX LLC 9414 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2020	01 C	Meritage Homes of TX LLC 9418 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2021	01 C	Meritage Homes of TX LLC 9419 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2022	01 C	Meritage Homes of TX LLC 9422 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2023	01 C	Meritage Homes of TX LLC 9423 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2024	01 C	Meritage Homes of TX LLC 9426 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2025	01 C	Meritage Homes of TX LLC 9430 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2026	01 C	Meritage Homes of TX LLC			0.00					

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		9434 Herons Preserve								
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2027	01 C	Meritage Homes of TX LLC 9435 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2028	01 C	Meritage Homes of TX LLC 9438 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2029	01 C	Meritage Homes of TX LLC 9439 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2030	01 C	Meritage Homes of TX LLC 9442 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2031	01 C	Meritage Homes of TX LLC 9443 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2032	01 C	Meritage Homes of TX LLC 9446 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2033	01 C	Meritage Homes of TX LLC 9450 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2034	01 C	Meritage Homes of TX LLC 9454 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2035	01 C	Meritage Homes of TX LLC 9455 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2036	01 C	Meritage Homes of TX LLC 9458 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2037	01 C	Meritage Homes of TX LLC 9462 Herons Preserve			0.00					
			FC	Finance Charge	03/31/2022	15.01				15.01
			CF	A/R Admin Fee	03/21/2022	10.00				10.00
				Resident Totals		25.01	0.00	0.00	0.00	25.01
2038	01 C	Meritage Homes of TX LLC 9466 Herons Preserve			0.00					

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2039	01	C	Meritage Homes of TX LLC 9469 Herons Preserve			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2040	01	C	Meritage Homes of TX LLC 9470 Herons Preserve			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2041	01	C	Meritage Homes of TX LLC 9473 Herons Preserve			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2042	01	C	Meritage Homes of TX LLC 9476 Herons Preserve			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2043	01	C	Meritage Homes of TX LLC 9477 Herons Preserve			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2044	01	C	Meritage Homes of TX LLC 9481 Herons Preserve			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2045	01	C	Meritage Homes of TX LLC 17403 Rosette Grass Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2046	01	C	Meritage Homes of TX LLC 17407 Rosette Grass Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2047	01	C	Meritage Homes of TX LLC 17410 Rosette Grass Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2048	01	C	Meritage Homes of TX LLC 17411 Rosette Grass Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2049	01	C	Meritage Homes of TX LLC 17414 Rosette Grass Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2050	01	C	Meritage Homes of TX LLC 17415 Rosette Grass Drive			0.00					
				FC	Finance Charge	03/31/2022	15.01				15.01

DV

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2051	01	C	Meritage Homes of TX LLC 17418 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2052	01	C	Meritage Homes of TX LLC 17422 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2053	01	C	Meritage Homes of TX LLC 17426 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2054	01	C	Meritage Homes of TX LLC 17427 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2055	01	C	Meritage Homes of TX LLC 17430 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2056	01	C	Meritage Homes of TX LLC 17431 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2057	01	C	Meritage Homes of TX LLC 17434 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2058	01	C	Meritage Homes of TX LLC 17435 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2059	01	C	Meritage Homes of TX LLC 17438 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2060	01	C	Meritage Homes of TX LLC 17439 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2061	01	C	Meritage Homes of TX LLC 17442 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00
					Resident Totals		25.01	0.00	0.00	0.00	25.01
2062	01	C	Meritage Homes of TX LLC 17443 Rosette Grass Drive				0.00				
				FC	Finance Charge	03/31/2022	15.01				15.01
				CF	A/R Admin Fee	03/21/2022	10.00				10.00

DV

Unit Space	R Sts Type	Resident Co-Resident	Move In CC Description	Move Out Date	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals						25.01	0.00	0.00	0.00	25.01
Entity Totals Delinquent						274,342.35	4,462.59	21,546.16	60,144.05	188,189.55
Prepays						-118,166.92	-16,623.99	-10,295.84	-15,469.88	-75,777.21
Net						156,175.43	-12,161.40	11,250.32	44,674.17	112,412.34
Entity Counts Delinquent						0.00	38.00	80.00	329.00	629.00
AD Admin Fees						5,867.10	25.00	0.00	2,156.99	3,685.11
						-28.00	-8.00	0.00	0.00	-20.00
BA Builder Assessment						1,204.52	0.00	0.00	0.00	1,204.52
						-26,935.05	0.00	-179.13	-780.48	-25,975.44
BC Bank Charges						72.61	0.00	0.00	30.00	42.61
						0.00	0.00	0.00	0.00	0.00
CF A/R Admin Fee						3,427.99	0.00	0.00	0.00	3,427.99
						0.00	0.00	0.00	0.00	0.00
CP Cap Fee						3,346.14	0.00	0.50	1.91	3,343.73
						0.00	0.00	0.00	0.00	0.00
FC Finance Charge						30,880.68	2,111.96	2,250.65	1,477.45	25,040.62
						0.00	0.00	0.00	0.00	0.00
LE Legal Fees-Coll						36,900.15	1,894.06	6,710.73	0.00	28,295.36
						-797.84	-660.18	0.00	0.00	-137.66
LF Late Fees						43,960.41	71.93	12,584.28	0.00	31,304.20
						0.00	0.00	0.00	0.00	0.00
Q1 Quarterly Assessment						111,590.15	137.27	0.00	56,477.70	54,975.18
						-41,081.65	-7,628.79	-8,934.78	-8,883.49	-15,634.59
VI Violations						652.89	0.00	0.00	0.00	652.89
						0.00	0.00	0.00	0.00	0.00
Y1 Annual Assessment						36,439.71	222.37	0.00	0.00	36,217.34
						-49,324.38	-8,327.02	-1,181.93	-5,805.91	-34,009.52

DV-H085 Harper's Preserve CA
Conroe TX 77385

Unit	R Sts	Resident	Deposit Code	Beg Balance	Activity	End Balance	Interest
0040	01 C	Tammy Miscisin	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0042	01 C	Michelle Fujinami	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0091	01 P	Anthony Gonzalez	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0100	01 C	Brian Schulz	CH Clubhouse	150.00	0.00	150.00	0.00
0127	01 C	Lee Rieger	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0137	01 C	Kimberly Hall	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0187	01 C	Arnobis Llorente Marquez	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0232	02 C	Scott Mackey	PD Pool Deposits	0.00	1,000.00	1,000.00	0.00
0236	02 C	William Andrews	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0252	02 C	Dante Raygada	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0274	01 C	Gregory Caraway II	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0282	01 C	Sovann Prak	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0288	02 C	Oscar Guardado	PD Pool Deposits	0.00	1,000.00	1,000.00	0.00
0298	01 C	Robert Landers	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0310	02 C	Lanny Ottosen	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0384	01 C	Kevin Kalinowski	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0397	02 C	Donald Fancher	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0419	02 C	Gregory Alexander	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0432	02 C	Tena Crawford	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0491	01 C	Mark Hauser	CH Clubhouse	150.00	0.00	150.00	0.00
0502	02 C	Jose Pena	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0595	01 C	Charles Adams	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0597	02 C	Alexander Handley	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0599	01 C	Anthony Clark	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0602	01 P	Gregory Smith	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0604	01 C	Charles Perry	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0693	02 C	Tammy Lucas	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0725	01 C	Gabrielle Bunch	CH Clubhouse	150.00	-150.00	0.00	0.00
0735	02 C	Aric Schweich	pd Pool Deposits	1,000.00	0.00	1,000.00	0.00
0794	01 C	James Frazier Jr	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0822	02 C	J'Antae D Eloundou	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0833	02 P	Jaclyn Allee	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0906	01 C	Cory Atkins	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0912	01 C	Jason Armstrong	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0913	01 C	James Ross Jr	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0976	01 C	Wilson Handy	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
0978	01 C	John Pollard	PD Pool Deposits	0.00	1,000.00	1,000.00	0.00
0994	00 P	James Windham	CH Clubhouse	150.00	0.00	150.00	0.00
0998	03 C	Lena Stell	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
1006	01 C	Jacob Spradlin	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
1042	01 C	Christopher Pine	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
1045	02 C	Martha Jimenez	CH Clubhouse	0.00	150.00	150.00	0.00
1054	02 C	Matthew Hansen	PD Pool Deposits	0.00	1,000.00	1,000.00	0.00
1079	01 P	Drees Custom Homes L	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
1111	02 C	Morten Thaarup	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
1308	02 C	Corinne Herrera	CH Clubhouse	150.00	0.00	150.00	0.00
1335	02 C	Emily Yanez	PD Pool Deposits	1,000.00	0.00	1,000.00	0.00
1463	02 C	Vanessa Price	CH Clubhouse	150.00	0.00	150.00	0.00
1689	02 C	Scott Willis	PD Pool Deposits	0.00	1,000.00	1,000.00	0.00
Building Totals			PD Pool Deposits	37,000.00	5,000.00	42,000.00	0.00
			CH Clubhouse	900.00	0.00	900.00	0.00
Totals				37,900.00	5,000.00	42,900.00	0.00

Security Deposit Report

11/01/2022 - 11/30/2022

c/o LEAD Association Mgmt

Unit	R Sts	Resident	Deposit Code	Beg Balance	Activity	End Balance	Interest
		Report Totals	PD Pool Deposits	37,000.00	5,000.00	42,000.00	0.00
			CH Clubhouse	900.00	0.00	900.00	0.00
		Grand Totals	Resident Count 49	37,900.00	5,000.00	42,900.00	0.00

Bank 08502 - Harper's Preserve CA

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
010025		vendor already rec'd payment, void	V	11/02/2022	11/07/2022		0.00			
010026	&2564	Jamie Harry 00092449 DVH085009801 00092450 DVH085009801	C	11/08/2022 11/08/2022 11/08/2022		11/30/2022	37.91 37.91 136.09	174.00 37.91 136.09	0.00 0.00 0.00	174.00
100219	BIGBEL	Maria Ashworth 00092391 121722	C	11/07/2022 10/20/2022		11/30/2022	225.00	225.00	0.00	225.00
100220	MSCI	Modern System Concepts 00092394 134720	C	11/07/2022 10/24/2022		11/30/2022	34.95	34.95	0.00	34.95
100221	HOOVE	Hoover Slovacek LLP 00092390 587459 NAT	C	11/07/2022 10/17/2022		11/30/2022	57.18	57.18	0.00	57.18
100222	ULTIM	Ultimate Outdoor Movies 00092383 11092891	C	11/07/2022 10/17/2022			1,181.79	1,181.79	0.00	1,181.79
100223	CORWI	Corwin Matthew Ballard 00092387 000202	C	11/07/2022 10/11/2022		11/30/2022	1,477.61	1,477.61	0.00	1,477.61
100224	LAKE	Lake Management Services 00092985 SVCINV010722 00092991 CNTINV004461 00092993 SVCINV011506	C	11/14/2022 10/25/2022 11/01/2022 11/08/2022		11/30/2022	861.73 1,650.00 995.75	3,507.48 861.73 1,650.00 995.75	0.00 0.00 0.00 0.00	3,507.48
100225	MSCI	Modern System Concepts 00092982 040122-H085 00092983 050122-H085 00092994 090122-H085	C	11/14/2022 11/09/2022 11/09/2022 11/09/2022		11/30/2022	34.95 34.95 34.95	104.85 34.95 34.95 34.95	0.00 0.00 0.00 0.00	104.85
100226	MARI	McCauley Architectural 00092992 5924	C	11/14/2022 10/31/2022		11/30/2022	500.00	500.00	0.00	500.00
100227	CPYRS	Cypress Creek Mosquito C 00092988 1213512	C	11/14/2022 10/27/2022		11/30/2022	400.00	400.00	0.00	400.00
100228	CAGBUL	Cristoffer Agbulos 00093166 75-90141	C	11/21/2022 10/25/2022			150.00	150.00	0.00	150.00
100229	GBUNCH	Gabrielle Bunch 00093162 75-90142	C	11/21/2022 10/25/2022		11/30/2022	150.00	150.00	0.00	150.00
100230	DADAMS	Deanne Adams 00093163 75-90026	C	11/21/2022 10/27/2022			1,000.00	1,000.00	0.00	1,000.00
Bank Totals for all Check Types Except D								8,962.86	0.00	8,962.86
200235	LEAD	LEAD ASSOCIATION MGMT 00092392 H085AD202209	D	11/07/2022 10/21/2022		11/30/2022	332.00	332.00	0.00	332.00
200236	SECU	Securitas Security Serv 00092389 11009004 00092393 11014050	D	11/07/2022 10/17/2022 10/24/2022		11/30/2022	1,059.57 1,320.12	2,379.69 1,059.57 1,320.12	0.00 0.00 0.00	2,379.69
200237	WESTC	Westco Grounds Maintenan 00092381 50360 00092382 #44608 00092384 #45452 00092385 #45451 00092386 #37629	D	11/07/2022 10/18/2022 10/24/2022 10/24/2022 10/24/2022 10/24/2022		11/30/2022	22,302.95 11,600.00 4,629.40 5,661.50 562.70	44,756.55 22,302.95 11,600.00 4,629.40 5,661.50 562.70	0.00 0.00 0.00 0.00 0.00	44,756.55
200238	RUKE	Russell James Kempton 00092388 75	D	11/07/2022 10/13/2022		11/30/2022	3,750.00	3,750.00	0.00	3,750.00

Bank 08502 - Harper's Preserve CA

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
200239	LEAD	LEAD ASSOCIATION MGMT 00092987 1935	D	11/14/2022 11/01/2022		11/30/2022	5,538.00	5,538.00 5,538.00	0.00 0.00	5,538.00
200240	NFCA	TFC PARTNERS, INC. 00092970 INV-040050	D	11/14/2022 11/03/2022		11/30/2022	9,035.25	9,035.25 9,035.25	0.00 0.00	9,035.25
200241	INTER	Internal Control Systems 00092984 67700 00092986 67648	D	11/14/2022 11/01/2022 10/25/2022		11/30/2022	150.00 110.00	260.00 150.00 110.00	0.00 0.00 0.00	260.00
200242	SECU	Securitas Security Servic 00092971 11023168 00092979 11034642	D	11/14/2022 10/31/2022 11/07/2022		11/30/2022	1,320.12 1,299.57	2,619.69 1,320.12 1,299.57	0.00 0.00 0.00	2,619.69
200243	MPLUS	MplusC Services 00092976 11527 00092977 11528 00092978 11535 00092980 11547	D	11/14/2022 10/28/2022 10/28/2022 11/01/2022 11/08/2022		11/30/2022	720.00 250.00 1,460.00 495.00	2,925.00 720.00 250.00 1,460.00 495.00	0.00 0.00 0.00 0.00	2,925.00
200244	WESTC	Westco Grounds Maintenan 00092972 51711 00092973 51709 00092974 51713 00092975 51710 00092981 51712	D	11/14/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022		11/30/2022	535.00 799.60 371.10 2,164.60 275.00	4,145.30 535.00 799.60 371.10 2,164.60 275.00	0.00 0.00 0.00 0.00 0.00	4,145.30
200245	ADVAQ	Advanced Aquatics of TX 00092989 4167 00092990 4168	D	11/14/2022 11/01/2022 11/01/2022		11/30/2022	1,325.00 1,325.00	2,650.00 1,325.00 1,325.00	0.00 0.00 0.00	2,650.00
200246	BCHI	BRADY CHAPMAN HOLLAND 00093167 102722-H085	D	11/21/2022 11/01/2022		11/30/2022	45,823.00	45,823.00 45,823.00	0.00 0.00	45,823.00
200247	SECU	Securitas Security Servic 00093160 11043615	D	11/21/2022 11/14/2022		11/30/2022	1,311.44	1,311.44 1,311.44	0.00 0.00	1,311.44
200248	MPLUS	MplusC Services 00093161 11551 00093164 11552 00093165 11553	D	11/21/2022 11/10/2022 11/10/2022 11/10/2022		11/30/2022	496.00 465.00 495.00	1,456.00 496.00 465.00 495.00	0.00 0.00 0.00 0.00	1,456.00

Bank Totals for Check Type D	126,981.92	0.00	126,981.92
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Bank Totals for All Check Types	135,944.78	0.00	135,944.78
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Total Number of Checks	28
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c/o LEAD Association Mgmt

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
BOEC Boe Creative Services LP			Terms: 15							
00093931	011122-2	11/01/2022	11/28/2022 R 15	12/01/2022 11/01/2022		2200	Accounts Payables Cy	1,200.00	0.00	1,200.00
			Harper's Preserve CAI		H085	5100 010	Brandingguide/logo	0.00	0.00	
							Admin Other	1,200.00	0.00	1,200.00
							Vendor Totals	1,200.00	0.00	1,200.00
									0.00	
CONNEL Connell Interest LLC			Terms: 00							
00093937	30196	09/09/2022	11/30/2022 R 00	10/09/2022 09/09/2022		2200	Accounts Payables Cy	300.00	0.00	300.00
			Harper's Preserve CAI		H085	5900 000	4x4 Single Sided Mdo	0.00	0.00	
							Common Area Mtn/rpr	300.00	0.00	300.00
							Vendor Totals	300.00	0.00	300.00
									0.00	
CRDI Corson Perry Digital LLC			Terms: 15							
00093932	D112822-17	11/28/2022	11/28/2022 R 15	12/28/2022 11/28/2022		2200	Accounts Payables Cy	100.00	0.00	100.00
			Harper's Preserve CAI		H085	5100 010	12/22 Website	0.00	0.00	
							Admin Other	100.00	0.00	100.00
							Vendor Totals	100.00	0.00	100.00
									0.00	
HOOVE Hoover Slovacek LLP			Terms: 15							
00093919	589379 NAT	10/31/2022	11/15/2022 R 15	11/10/2022 10/31/2022		2200	Accounts Payables Cy	747.11	0.00	747.11
			Harper's Preserve CAI		H085	5650 000	Board Docs Review	0.00	0.00	
							Legal Corporate	747.11	0.00	747.11
							Vendor Totals	747.11	0.00	747.11
									0.00	
INTER Internal Control Systems			Terms: 15							
00093923	67819	11/18/2022	11/18/2022 R 15	12/18/2022 11/18/2022		2200	Accounts Payables Cy	3,880.00	0.00	3,880.00
			Harper's Preserve CAI		H085	5900 020	Barrier Arm Rplcm	0.00	0.00	
							Gate Maint.	3,880.00	0.00	3,880.00
							Vendor Totals	3,880.00	0.00	3,880.00
									0.00	
KRAFSH Ruth Ugarte-Pratt			Terms: 00							
00093917	0008	09/29/2022	10/04/2022 R 00	10/08/2022 09/29/2022		2200	Accounts Payables Cy	500.00	0.00	500.00
			Harper's Preserve CAI		H085	5300 000	Cavs Painting	0.00	0.00	
								500.00	0.00	500.00
							Vendor Totals	500.00	0.00	500.00
									0.00	
LAKE Lake Management Services			Terms: 15							
00093930	SVCINV012557	11/18/2022	11/28/2022 R 15	12/22/2022 11/18/2022		2200	Accounts Payables Cy	922.58	0.00	922.58
			Harper's Preserve CAI		H085	5900 035	Lake Mgmt	0.00	0.00	
							Lake Maint.	922.58	0.00	922.58
							Vendor Totals	922.58	0.00	922.58
									0.00	
LEAD LEAD ASSOCIATION MGMT			Terms: 00							
00093920	2002	11/01/2022	11/15/2022 R 00	11/01/2022 11/01/2022		2200	Accounts Payables Cy	649.31	0.00	649.31
			Harper's Preserve CAI		H085	5100 010	Ckprint/pstg/strg	0.00	0.00	
							Admin Other	649.31	0.00	649.31
							Vendor Totals	649.31	0.00	649.31
									0.00	
MPLUS MplusC Services			Terms: 15							
00093921	11558	11/16/2022	11/16/2022	12/16/2022		2200	Accounts Payables Cy	680.00	0.00	680.00

c/o LEAD Association Mgmt

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
			R 15	11/16/2022			Fencerpr/treermvl	0.00	0.00	
			Harper's Preserve CAI		H085	5900 000	Common Area Mtn/rpr	680.00	0.00	680.00
00093928	11564	11/28/2022	11/28/2022	12/01/2022		2200	Accounts Payables Cy	495.00	0.00	495.00
			R 15	11/28/2022			Palmetto Event Room	0.00	0.00	
			Harper's Preserve CAI		H085	6510 080	Ch Cleaning	495.00	0.00	495.00
00093929	11565	11/28/2022	11/28/2022	12/01/2022		2200	Accounts Payables Cy	435.00	0.00	435.00
			R 15	11/28/2022			Mult. Repairs	0.00	0.00	
			Harper's Preserve CAI		H085	5900 000	Common Area Mtn/rpr	435.00	0.00	435.00
							Vendor Totals	1,610.00	0.00	1,610.00
									0.00	
MUD95 Montgomery Co MUD #95 Terms: 10										
00093926	IN-11286	11/23/2022	11/22/2022	11/30/2022		2200	Accounts Payables Cy	80.30	0.00	80.30
			R 10	11/23/2022			Submeter Box	0.00	0.00	
			Harper's Preserve CAI		H085	5950 000	Common Area Electric	80.30	0.00	80.30
00094406	11286	11/23/2022	11/22/2022	12/01/2022		2200	Accounts Payables Cy	291.70	0.00	291.70
			R 10	11/23/2022			September Billing	0.00	0.00	
			Harper's Preserve CAI		H085	6000 000	Water & Sewer	291.70	0.00	291.70
							Vendor Totals	372.00	0.00	372.00
									0.00	
RUBROM Ruby Roman Terms: 00										
00093936	1123	11/30/2022	11/30/2022	12/15/2022		2200	Accounts Payables Cy	1,420.00	0.00	1,420.00
			R 00	11/30/2022			Christmaspartydecor	0.00	0.00	
			Harper's Preserve CAI		H085	6200 005	Lifestyle Activities	1,420.00	0.00	1,420.00
							Vendor Totals	1,420.00	0.00	1,420.00
									0.00	
SECU Securitas Secuity Servic Terms: 15										
00093924	11054180	11/17/2022	11/20/2022	11/17/2022		2200	Accounts Payables Cy	1,320.12	0.00	1,320.12
			R 15	11/17/2022			11/11-11/17	0.00	0.00	
			Harper's Preserve CAI		H085	6600 010	Monitoring	1,320.12	0.00	1,320.12
00093934	11060170	11/24/2022	11/29/2022	12/15/2022		2200	Accounts Payables Cy	1,407.02	0.00	1,407.02
			R 15	11/24/2022			11/18-11/24	0.00	0.00	
			Harper's Preserve CAI		H085	6610 010	Patrol-guard Shack	1,407.02	0.00	1,407.02
							Vendor Totals	2,727.14	0.00	2,727.14
									0.00	
SOUTH SOUTHDATA Terms: 00										
00093933	993795244	11/28/2022	11/29/2022	12/13/2022		2200	Accounts Payables Cy	2,034.91	0.00	2,034.91
			R 00	11/28/2022			Annual Statements	0.00	0.00	
			Harper's Preserve CAI		H085	5100 010	Admin Other	2,034.91	0.00	2,034.91
00094412	993787809	11/15/2022	11/16/2022	11/30/2022		2200	Accounts Payables Cy	7.77	0.00	7.77
			R 00	11/15/2022			New Owner Coupon	0.00	0.00	
			Harper's Preserve CAI		H085	5400 010	Postage	7.77	0.00	7.77
							Vendor Totals	2,042.68	0.00	2,042.68
									0.00	
UNIQ02 Unique Outdoor Mosquito Terms: 15										
00093922	77380	11/15/2022	11/17/2022	11/15/2022		2200	Accounts Payables Cy	250.00	0.00	250.00
			R 15	11/15/2022			Auto Refill System	0.00	0.00	
			Harper's Preserve CAI		H085	6150 020	Mosquito Spray	250.00	0.00	250.00
							Vendor Totals	250.00	0.00	250.00
									0.00	
WESTC Westco Grounds Maintenanc Terms: 15										
00093927	52294	11/23/2022	11/27/2022	12/23/2022		2200	Accounts Payables Cy	1,348.80	0.00	1,348.80

c/o LEAD Association Mgmt

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
			R 15	11/23/2022			Controller 4 & 5	0.00	0.00	
			Harper's Preserve CAI		H085	5850 030	Irrigation Repairs	1,348.80	0.00	1,348.80
00094407	52077	11/01/2022	11/05/2022	12/01/2022		2200	Accounts Payables Cy	92,542.00	0.00	92,542.00
			R 15	11/01/2022			November	0.00	0.00	
			Harper's Preserve CAI		H085	5850 014	Lnds Front Yards	92,542.00	0.00	92,542.00
00094408	52078	11/01/2022	11/05/2022	12/01/2022		2200	Accounts Payables Cy	33,483.00	0.00	33,483.00
			R 15	11/01/2022			November	0.00	0.00	
			Harper's Preserve CAI		H085	5850 000	Lnds Contract	33,483.00	0.00	33,483.00
00094409	52176	10/31/2022	11/11/2022	11/30/2022		2200	Accounts Payables Cy	28,694.00	0.00	28,694.00
			R 15	10/31/2022			November	0.00	0.00	
			Harper's Preserve CAI		H085	5850 000	Lnds Contract	28,694.00	0.00	28,694.00
							Vendor Totals	156,067.80	0.00	156,067.80
									0.00	
							Entity Totals	172,788.62	0.00	172,788.62
							Entity Totals			172,788.62

c/o LEAD Association Mgmt

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
							Report Totals			172,788.62

For Accounts to ZZZZZZZZ

Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1009	Operating Account				Beginning Balance			168,711.52
		RCP	00163295	11/01/2022	Lockbox	1,152.48		
		RCP	00163425	11/01/2022	Lockbox	2,550.06		
		RCP	00163936	11/01/2022	11/1 Deposit	10,502.27		
	MUD 95 ACH Draft	JE	CTH085112220	11/01/2022	6000.010\1009		24,522.06	
		RCP	00163443	11/02/2022	Lockbox	364.00		
		RRP	00163528	11/02/2022	GNC Investments LLC,		224.02	
		RCP	00163529	11/02/2022	Repost U0596 10/3 Pymt	224.02		
		RRP	00163531	11/02/2022	GNC Investments LLC,		174.00	
		RCP	00163532	11/02/2022	Repost U0596 11/1 Pymt	174.00		
		RCP	00163591	11/02/2022	Lockbox	903.08		
		ACK	085O2-010025	11/02/2022	Heather Ellen Camari		3,500.00	
		RCP	00163690	11/03/2022	Lockbox	2,361.19		
		RCP	00164413	11/03/2022	11/3 Deposit	1,291.94		
		RCP	00164416	11/03/2022	11/3 Deposit	1,000.00		
		RCP	00163805	11/04/2022	Lockbox	997.43		
		RRP	00163901	11/07/2022	Agbulos, Cristoffer		300.00	
		RCP	00163902	11/07/2022	Repost 9/27 CH Dep Pymt	300.00		
		RCP	00163958	11/07/2022	Lockbox	907.41		
		AVD	085O2-010025	11/07/2022	VOID CHECK 085O2 10025	3,500.00		
		ACK	085O2-100219	11/07/2022	Big Belly Book		225.00	
		ACK	085O2-100220	11/07/2022	Modern System Concep		34.95	
		ACK	085O2-100221	11/07/2022	Hoover Slovacek LLP		57.18	
		ACK	085O2-100222	11/07/2022	Ultimate Outdoor Mov		1,181.79	
		ACK	085O2-100223	11/07/2022	Corwin Matthew Balla		1,477.61	
		ACK	085O2-200235	11/07/2022	LEAD ASSOCIATION MGT		332.00	
		ACK	085O2-200236	11/07/2022	Securitas Secuity Se		2,379.69	
		ACK	085O2-200237	11/07/2022	Westco Grounds Maint		44,756.55	
		ACK	085O2-200238	11/07/2022	Russell James Kempto		3,750.00	
		RCP	00163973	11/08/2022	Lockbox	461.00		
		RCP	00164124	11/08/2022	Lockbox	9,669.82		
		RCP	00164381	11/08/2022	11/8 Deposit	1,218.48		
		ACK	085O2-010026	11/08/2022	Jamie Harry		174.00	
		RCP	00164319	11/09/2022	Lockbox	2,276.26		
		RCP	00164391	11/09/2022	11/9 Deposit	2,173.50		
		RCP	00164278	11/10/2022	Lockbox	630.48		
		RCP	00164470	11/10/2022	Lockbox	6,428.79		
		RCP	00164357	11/11/2022	Lockbox	8.00		
		RCP	00164607	11/14/2022	Lockbox	1,682.46		
		ACK	085O2-100224	11/14/2022	Lake Management Serv		3,507.48	
		ACK	085O2-100225	11/14/2022	Modern System Concep		104.85	
		ACK	085O2-100226	11/14/2022	McCauley Architectur		500.00	
		ACK	085O2-100227	11/14/2022	Cypress Creek Mosqui		400.00	
		ACK	085O2-200239	11/14/2022	LEAD ASSOCIATION MGT		5,538.00	
		ACK	085O2-200240	11/14/2022	TFC PARTNERS, INC.		9,035.25	
		ACK	085O2-200241	11/14/2022	Internal Control Sys		260.00	
		ACK	085O2-200242	11/14/2022	Securitas Secuity Se		2,619.69	
		ACK	085O2-200243	11/14/2022	MplusC Services		2,925.00	
		ACK	085O2-200244	11/14/2022	Westco Grounds Maint		4,145.30	
		ACK	085O2-200245	11/14/2022	Advanced Aquatics of		2,650.00	
		RCP	00164590	11/15/2022	Lockbox	262.04		
		RCP	00164747	11/15/2022	Lockbox	2,775.58		
		RCP	00165221	11/15/2022	11/15 Deposit	2,823.45		
	CENTERPOINT ENERGY	JE	CTH085112222	11/15/2022	6075.000\1009		95.85	
		RCP	00164817	11/16/2022	Lockbox	3,012.66		
		RCP	00164902	11/17/2022	Lockbox	697.45		
		RCP	00164981	11/18/2022	Lockbox	5,277.73		
		RCP	00165101	11/18/2022	11/18 Deposit	1,000.00		
		RCP	00165024	11/21/2022	Lockbox	939.03		
		ACK	085O2-100228	11/21/2022	Cristoffer Agbulos		150.00	
		ACK	085O2-100229	11/21/2022	Gabrielle Bunch		150.00	
		ACK	085O2-100230	11/21/2022	Deanne Adams		1,000.00	
		ACK	085O2-200246	11/21/2022	BRADY CHAPMAN HLLND		45,823.00	
		ACK	085O2-200247	11/21/2022	Securitas Secuity Se		1,311.44	
		ACK	085O2-200248	11/21/2022	MplusC Services		1,456.00	
		RCP	00165045	11/22/2022	Lockbox	46.00		

For Accounts to ZZZZZZZZ

Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		RCP	00165091	11/22/2022	Lockbox	563.19		
		RCP	00165113	11/22/2022	11/22 Deposit	1,600.00		
	Refund Ck 100223	JE	CTH085112225	11/22/2022	1009\5300.000	1,477.61		
		RCP	00165141	11/23/2022	Lockbox	367.61		
		RCP	00165173	11/24/2022	Lockbox	681.11		
		RCP	00165161	11/25/2022	Lockbox	395.41		
	Consolidated Communi	JE	CTH085112223	11/25/2022	6050.005\1009		130.59	
	Consolidated Communi	JE	CTH085112223	11/25/2022	6050.005\1009		288.45	
		RCP	00165288	11/28/2022	Lockbox	2,065.50		
		RCP	00165272	11/29/2022	Lockbox	1,082.15		
		RCP	00165409	11/29/2022	Lockbox	5,143.39		
		RCP	00165426	11/30/2022	Lockbox	1,823.50		
		RCP	00165489	11/30/2022	Lockbox	2,208.91		
	11/3 Walmart	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		147.07	
	11/3 Costco	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		223.34	
	11/4 HEB	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		27.61	
	11/4 Amazon	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		98.76	
	MailChimp	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		24.43	
	Pamela Printing	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		190.99	
	11/8 Amazon	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		63.72	
	11/14 Costco	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		8.38	
	11/14 Costco	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		8.38	
	11/14 Special Events	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		100.00	
	Canva	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		12.99	
	Tara Flannery Photog	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		975.00	
	Tara Flannery Photog	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		975.00	
	11/3 SkyHighPartyRen	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		544.50	
	11/4 SkyHighPartyRen	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		54.13	
	11/7 SkyHighPartyRen	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		59.86	
	11/9 SkyHighPartyRen	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		529.88	
	11/10 SkyHighPartyRe	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		54.13	
	11/14 SkyHighPartyRe	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		58.40	
	Special Events Houst	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		1,026.30	
	11/3 Amazon	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		43.02	
	11/1 Amazon	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur		511.03	
	Entergy	JE	CTH0851122EL	11/30/2022	5950\1009		5,132.43	
	11/22 INT- 8736	JE	CTH0851122IN	11/30/2022	1009\4500\1510\3100	4.85		
					Account Total	85,023.84	176,049.10	-91,025.26
					Ending Balance			77,686.26
1210	A/R Assessments				Beginning Balance			192,594.68
		RCP	00163295	11/01/2022	Lockbox		870.00	
		RCG	00163332	11/01/2022	RM Charges	139.20		
		RCG	00163387	11/01/2022	RM Charges	130.41		
		RCP	00163425	11/01/2022	Lockbox		2,210.98	
		RCG	00163571	11/01/2022	RM Charges	177.78		
		RCG	00163605	11/01/2022	RM Charges	191.02		
		RCG	00163607	11/01/2022	RM Charges	128.61		
		RCG	00163609	11/01/2022	RM Charges	130.50		
		RCG	00163738	11/01/2022	RM Charges	118.22		
		RCG	00163740	11/01/2022	RM Charges	124.74		
		RCG	00163743	11/01/2022	RM Charges	122.85		
		RCG	00163746	11/01/2022	RM Charges	154.45		
		RCG	00163750	11/01/2022	RM Charges	115.29		
		RCG	00163842	11/01/2022	RM Charges	125.85		
		RCG	00163844	11/01/2022	RM Charges	177.81		
		RCG	00163847	11/01/2022	RM Charges	127.76		
		RCG	00163849	11/01/2022	RM Charges	127.76		
		RCG	00163852	11/01/2022	RM Charges	131.57		
		RCP	00163936	11/01/2022	11/1 Deposit		4,803.01	
		RCG	00163979	11/01/2022	RM Charges	359.64		
		RCG	00163993	11/01/2022	RM Charges	119.07		
		RCG	00164019	11/01/2022	RM Charges	127.76		
		RCG	00164046	11/01/2022	RM Charges	131.57		
		RCG	00164060	11/01/2022	RM Charges	117.26		
		RCG	00164064	11/01/2022	RM Charges	181.63		
		RCG	00164070	11/01/2022	RM Charges	204.51		
		RCG	00164106	11/01/2022	RM Charges	189.25		
		RCG	00164142	11/01/2022	RM Charges	165.90		
		RCP	00163443	11/02/2022	Lockbox		346.04	
		RRP	00163528	11/02/2022	GNC Investments LLC,	224.02		
		RCP	00163529	11/02/2022	Repost U0596 10/3 Pymt		224.02	

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		RRP	00163531	11/02/2022	GNC Investments LLC,	123.98		
		RCP	00163532	11/02/2022	Repost U0596 11/1		123.98	
					Pymt			
		RCP	00163591	11/02/2022	Lockbox		731.15	
		RCP	00163690	11/03/2022	Lockbox		1,004.19	
		RCP	00164413	11/03/2022	11/3 Deposit		253.11	
		RCP	00163805	11/04/2022	Lockbox		696.00	
		RCP	00163958	11/07/2022	Lockbox		870.00	
		RCP	00163973	11/08/2022	Lockbox		253.00	
		RCR	00163980	11/08/2022	RM Credits		8,912.50	
		RMC	00164009	11/08/2022	RM Credits		11,610.20	
		RMC	00164010	11/08/2022	RM Credits		174.00	
		RTP	00164074	11/08/2022	Refund	136.09		
		RMC	00164102	11/08/2022	RM Credits		136.09	
		RCP	00164124	11/08/2022	Lockbox		1,621.98	
		RCP	00164381	11/08/2022	11/8 Deposit		277.95	
		RCG	00164186	11/09/2022	RM Charges	114.41		
		RCP	00164391	11/09/2022	11/9 Deposit		386.14	
		RCG	00164349	11/10/2022	RM Charges	40.63		
		RCP	00164470	11/10/2022	Lockbox		1,487.22	
		RCG	00164453	11/14/2022	RM Charges	30.59		
		RCG	00164455	11/14/2022	RM Charges	123.95		
		RCG	00164574	11/14/2022	RM Charges	118.22		
		RCP	00164607	11/14/2022	Lockbox		1,392.00	
		RCP	00164590	11/15/2022	Lockbox		224.63	
		RCG	00164648	11/15/2022	RM Charges	99.16		
		RCG	00164651	11/15/2022	RM Charges	102.97		
		RCG	00164687	11/15/2022	RM Charges	99.16		
		RCP	00164747	11/15/2022	Lockbox		885.44	
		RCP	00165221	11/15/2022	11/15 Deposit		1,288.22	
		RCP	00164817	11/16/2022	Lockbox		649.29	
		RCG	00164832	11/17/2022	RM Charges	42.07		
		RCG	00164838	11/17/2022	RM Charges	242.09		
		RCG	00164868	11/17/2022	RM Charges	110.60		
		RCG	00164884	11/17/2022	RM Charges	99.16		
		RCP	00164902	11/17/2022	Lockbox		580.00	
		RCP	00164981	11/18/2022	Lockbox		1,363.92	
		RCP	00165024	11/21/2022	Lockbox		348.00	
		RCP	00165045	11/22/2022	Lockbox		46.00	
		RCP	00165091	11/22/2022	Lockbox		484.73	
		RCP	00165113	11/22/2022	11/22 Deposit		522.50	
		RCP	00165141	11/23/2022	Lockbox		348.00	
		RCP	00165173	11/24/2022	Lockbox		522.00	
		RCG	00165233	11/28/2022	RM Charges	109.70		
		RCG	00165254	11/28/2022	RM Charges	91.53		
		RCP	00165288	11/28/2022	Lockbox		748.00	
		RCP	00165272	11/29/2022	Lockbox		694.05	
		RCP	00165409	11/29/2022	Lockbox		1,469.25	
		RCP	00165489	11/30/2022	Lockbox		348.00	
					Account Total	5,728.74	48,905.59	-43,176.85
					Ending Balance			149,417.83
1215	A/R Builder Asmts				Beginning Balance			1,130.63
					Ending Balance			1,130.63
1230	A/R Late Fee/Finance Charges				Beginning Balance			85,168.99
		RCP	00163295	11/01/2022	Lockbox		90.48	
		RCR	00163378	11/01/2022	RM Credits		85.26	
		RCP	00163425	11/01/2022	Lockbox		110.47	
		RCP	00163936	11/01/2022	11/1 Deposit		806.22	
		RRP	00163531	11/02/2022	GNC Investments LLC,	32.02		
		RCP	00163532	11/02/2022	Repost U0596 11/1		40.02	
					Pymt			
		RCP	00163591	11/02/2022	Lockbox		95.93	
		RCR	00163667	11/03/2022	RM Credits		90.48	
		RCP	00164413	11/03/2022	11/3 Deposit		50.28	
		RCP	00163805	11/04/2022	Lockbox		77.43	
		RCP	00163973	11/08/2022	Lockbox		100.00	
		RCR	00163980	11/08/2022	RM Credits		4,669.79	
		RMC	00164010	11/08/2022	RM Credits		131.55	
		RCR	00164104	11/08/2022	RM Credits		34.80	
		RCR	00164107	11/08/2022	RM Credits		243.60	
		RCR	00164109	11/08/2022	RM Credits		271.44	

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		RCP	00164381	11/08/2022	11/8 Deposit		50.28	
		RCR	00164176	11/09/2022	RM Credits		329.90	
		RCR	00164179	11/09/2022	RM Credits		213.48	
		RCR	00164184	11/09/2022	RM Credits		275.80	
		RCR	00164189	11/09/2022	RM Credits		208.80	
		RCR	00164193	11/09/2022	RM Credits		243.60	
		RCR	00164200	11/09/2022	RM Credits		278.40	
		RCR	00164210	11/09/2022	RM Credits		69.60	
		RCR	00164213	11/09/2022	RM Credits		347.48	
		RCR	00164223	11/09/2022	RM Credits		276.60	
		RCR	00164232	11/09/2022	RM Credits		375.51	
		RCR	00164239	11/09/2022	RM Credits		104.40	
		RCR	00164240	11/09/2022	RM Credits		195.85	
		RCP	00164470	11/10/2022	Lockbox		109.62	
		RCR	00164560	11/14/2022	RM Credits		108.44	
		RCR	00164561	11/14/2022	RM Credits		0.08	
		RCP	00164607	11/14/2022	Lockbox		224.46	
		RCP	00164590	11/15/2022	Lockbox		37.41	
		RCP	00164747	11/15/2022	Lockbox		133.11	
		RCP	00165221	11/15/2022	11/15 Deposit		388.20	
		RCP	00164817	11/16/2022	Lockbox		37.41	
		RCP	00164902	11/17/2022	Lockbox		117.45	
		RCP	00164981	11/18/2022	Lockbox		207.93	
		RCR	00165010	11/21/2022	RM Credits		0.01	
		RCP	00165024	11/21/2022	Lockbox		109.62	
		RCP	00165091	11/22/2022	Lockbox		74.00	
		RCP	00165113	11/22/2022	11/22 Deposit		577.80	
		RCP	00165141	11/23/2022	Lockbox		2.61	
		RCP	00165173	11/24/2022	Lockbox		133.11	
		RCP	00165272	11/29/2022	Lockbox		370.10	
		RCP	00165409	11/29/2022	Lockbox		296.67	
		RCP	00165489	11/30/2022	Lockbox		37.41	
		RLF	00166108	11/30/2022	RM Charges	2,183.89		
					Account Total	2,215.91	12,832.89	-10,616.98
					Ending Balance			74,552.01
1240	A/R Closing Contributions				Beginning Balance			3,346.14
		RCG	00163333	11/01/2022	RM Charges	563.75		
		RCG	00163388	11/01/2022	RM Charges	563.75		
		RCG	00163572	11/01/2022	RM Charges	563.75		
		RCG	00163606	11/01/2022	RM Charges	563.75		
		RCG	00163608	11/01/2022	RM Charges	563.75		
		RCG	00163610	11/01/2022	RM Charges	563.75		
		RCG	00163739	11/01/2022	RM Charges	563.75		
		RCG	00163741	11/01/2022	RM Charges	563.75		
		RCG	00163744	11/01/2022	RM Charges	563.75		
		RCG	00163747	11/01/2022	RM Charges	563.75		
		RCG	00163751	11/01/2022	RM Charges	563.75		
		RCG	00163843	11/01/2022	RM Charges	563.75		
		RCG	00163845	11/01/2022	RM Charges	563.75		
		RCG	00163848	11/01/2022	RM Charges	563.75		
		RCG	00163850	11/01/2022	RM Charges	563.75		
		RCG	00163853	11/01/2022	RM Charges	563.75		
		RCG	00163994	11/01/2022	RM Charges	563.75		
		RCG	00164020	11/01/2022	RM Charges	563.75		
		RCG	00164047	11/01/2022	RM Charges	563.75		
		RCG	00164061	11/01/2022	RM Charges	563.75		
		RCG	00164065	11/01/2022	RM Charges	563.75		
		RCG	00164071	11/01/2022	RM Charges	563.75		
		RCG	00164108	11/01/2022	RM Charges	563.75		
		RCG	00164143	11/01/2022	RM Charges	563.75		
		RCP	00163690	11/03/2022	Lockbox		1,127.50	
		RCP	00164413	11/03/2022	11/3 Deposit		563.75	
		RCP	00164124	11/08/2022	Lockbox		6,765.00	
		RCP	00164381	11/08/2022	11/8 Deposit		563.75	
		RCG	00164187	11/09/2022	RM Charges	563.75		
		RCP	00164391	11/09/2022	11/9 Deposit		1,127.50	
		RCG	00164350	11/10/2022	RM Charges	563.75		
		RCP	00164470	11/10/2022	Lockbox		3,946.25	
		RCG	00164454	11/14/2022	RM Charges	563.75		
		RCG	00164456	11/14/2022	RM Charges	563.75		
		RCG	00164575	11/14/2022	RM Charges	563.75		
		RCG	00164649	11/15/2022	RM Charges	563.75		

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		RCG	00164652	11/15/2022	RM Charges	563.75		
		RCG	00164688	11/15/2022	RM Charges	563.75		
		RCP	00164747	11/15/2022	Lockbox		1,691.25	
		RCP	00165221	11/15/2022	11/15 Deposit		563.75	
		RCP	00164817	11/16/2022	Lockbox		1,691.25	
		RCG	00164833	11/17/2022	RM Charges	563.75		
		RCG	00164839	11/17/2022	RM Charges	563.75		
		RCG	00164864	11/17/2022	RM Charges	563.75		
		RCG	00164869	11/17/2022	RM Charges	563.75		
		RCG	00164885	11/17/2022	RM Charges	563.75		
		RCP	00164981	11/18/2022	Lockbox		2,818.75	
		RCG	00165234	11/28/2022	RM Charges	563.75		
		RCG	00165255	11/28/2022	RM Charges	563.75		
		RCP	00165409	11/29/2022	Lockbox		1,127.50	
					Account Total	21,986.25	21,986.25	0.00
					Ending Balance			3,346.14
1250	A/R Legal Fees				Beginning Balance			43,629.70
		RCP	00163425	11/01/2022	Lockbox		2.61	
		RCP	00163936	11/01/2022	11/1 Deposit		1,244.10	
		RCG	00170063	11/01/2022	RM Charges	1,894.06		
		RCR	00163980	11/08/2022	RM Credits		6,640.26	
		RCP	00164381	11/08/2022	11/8 Deposit		326.50	
		RCP	00165221	11/15/2022	11/15 Deposit		303.23	
		RCP	00165113	11/22/2022	11/22 Deposit		106.91	
					Account Total	1,894.06	8,623.61	-6,729.55
					Ending Balance			36,900.15
1265	A/R Mow/Lands Maint Fees				Beginning Balance			826.07
					Ending Balance			826.07
1270	A/R Admin Fees				Beginning Balance			8,618.84
		RCG	00106770	11/01/2022	RM Charges	5.00		
		RCG	00148766	11/01/2022	RM Charges	5.00		
		RCG	00149416	11/01/2022	RM Charges	5.00		
		RCG	00149646	11/01/2022	RM Charges	5.00		
		RCG	00149711	11/01/2022	RM Charges	5.00		
		RCG	00150902	11/01/2022	RM Charges	5.00		
		RCP	00163295	11/01/2022	Lockbox		18.00	
		RCP	00163425	11/01/2022	Lockbox		74.00	
		RCP	00163936	11/01/2022	11/1 Deposit		160.00	
		RCP	00163443	11/02/2022	Lockbox		17.96	
		RRP	00163531	11/02/2022	GNC Investments LLC,	18.00		
		RCP	00163532	11/02/2022	Repost U0596 11/1 Pymt		10.00	
		RCR	00163540	11/02/2022	RM Credits		8.00	
		RCP	00163591	11/02/2022	Lockbox		76.00	
		RCP	00163690	11/03/2022	Lockbox		34.00	
		RCR	00163763	11/04/2022	RM Credits		8.00	
		RCP	00163805	11/04/2022	Lockbox		50.00	
		RCP	00163902	11/07/2022	Repost 9/27 CH Dep Pymt		8.00	
		RCP	00163973	11/08/2022	Lockbox		8.00	
		RCR	00163980	11/08/2022	RM Credits		196.39	
		RMC	00164010	11/08/2022	RM Credits		156.01	
		RCP	00164357	11/11/2022	Lockbox		8.00	
		RCP	00164607	11/14/2022	Lockbox		8.00	
		RCP	00164747	11/15/2022	Lockbox		10.00	
		RCP	00165221	11/15/2022	11/15 Deposit		200.00	
		RCP	00164817	11/16/2022	Lockbox		8.00	
		RCR	00164865	11/17/2022	RM Credits		8.00	
		RCP	00164981	11/18/2022	Lockbox		34.00	
		RCP	00165091	11/22/2022	Lockbox		4.46	
		RCP	00165113	11/22/2022	11/22 Deposit		90.00	
		RCP	00165141	11/23/2022	Lockbox		17.00	
		RCP	00165173	11/24/2022	Lockbox		26.00	
		RCP	00165288	11/28/2022	Lockbox		16.00	
		RCP	00165272	11/29/2022	Lockbox		18.00	
		RCP	00165409	11/29/2022	Lockbox		16.00	
					Account Total	48.00	1,287.82	-1,239.82
					Ending Balance			7,379.02
1290	A/R Miscellaneous				Beginning Balance			825.50

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		RCP	00165221	11/15/2022	11/15 Deposit		30.00	
					Account Total	0.00	30.00	-30.00
					Ending Balance			795.50
1295		Allowance - Doubtful Accounts			Beginning Balance			-5,214.25
					Ending Balance			-5,214.25
1300	000	A/R Other			Beginning Balance			4,140.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			4,140.00
					Ending Balance			4,140.00
1510		Reserve Account - CIT Bank			Beginning Balance			183,503.80
		11/22 INT- 6818	JE	CTH0851122IN	11/30/2022	1009\4500\1510\3100	52.80	
					Account Total	52.80	0.00	52.80
					Ending Balance			183,556.60
1600	010	Prepaid Insurance			Beginning Balance			0.00
		10/15/22-10/15/23	AVC	00093167	11/01/2022	BRADY CHAPMAN	45,823.00	
					HLLND			
		Mthly Ins Exp	JER	00012258	11/30/2022	5700/1600.010		5,727.87
					Subaccount Total	45,823.00	5,727.87	40,095.13
					Subaccount Balance			40,095.13
					Account Total	45,823.00	5,727.87	40,095.13
					Ending Balance			40,095.13
1700	000	Fixed Assets			Beginning Balance			441,220.54
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			441,220.54
1700	015	Roads and Paving			Beginning Balance			307,393.91
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			307,393.91
1700	025	Signs			Beginning Balance			10,213.39
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			10,213.39
1700	040	Accmltd Depreciation			Beginning Balance			-227,648.50
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			-227,648.50
					Ending Balance			531,179.34
2120		Rent Refund			Beginning Balance			0.00
		Refund Closed Acct	AVC	00092449	11/08/2022	Jamie Harry	37.91	
		Refund Closed Acct	AVC	00092450	11/08/2022	Jamie Harry	136.09	
			RTP	00164073	11/08/2022	Refund		37.91
			RTP	00164074	11/08/2022	Refund		136.09
					Account Total	174.00	174.00	0.00
					Ending Balance			0.00
2200		Accounts Payable-Current Year			Beginning Balance			-64,301.92
		October Cleaning	AVC	00092978	11/01/2022	MplusC Services		1,460.00
		Nov Mnthly Fee	AVC	00092984	11/01/2022	Internal Control Sys		150.00
		11/22 Mgmt	AVC	00092987	11/01/2022	LEAD ASSOCIATION		5,538.00
					MGT			
		12/22 Pool South	AVC	00092989	11/01/2022	Advanced Aquatics of		1,325.00
		12/22 Pool West	AVC	00092990	11/01/2022	Advanced Aquatics of		1,325.00
		11/22 Lake Svc	AVC	00092991	11/01/2022	Lake Management Serv		1,650.00
		10/15/22-10/15/23	AVC	00093167	11/01/2022	BRADY CHAPMAN		45,823.00
					HLLND			
		Fall Wreath Event	AVC	00092315	11/02/2022	Heather Ellen Camari		3,500.00
		Fall Wreath Event	ACK	085O2-010025	11/02/2022	Heather Ellen Camari	3,500.00	
		12/22 Lifestyle	AVC	00092970	11/03/2022	TFC PARTNERS, INC.		9,035.25
		November	AVC	00094407	11/05/2022	Westco Grounds Maint		92,542.00
		November	AVC	00094408	11/05/2022	Westco Grounds Maint		33,483.00
			ACR	00002365	11/07/2022	Gabrielle Bunch	150.00	
			ACR	00002366	11/07/2022	Cristoffer Agbulos	150.00	
			ACR	00002367	11/07/2022	Heather Ellen Camari	3,500.00	
		DEPOSIT/REFUND	AVC	00092399	11/07/2022	Gabrielle Bunch		150.00
		DEPOSIT/REFUND	AVC	00092400	11/07/2022	Cristoffer Agbulos		150.00
		10/28-11/3	AVC	00092979	11/07/2022	Securitas Secuity Se		1,299.57
		Fall Wreath Event	AVD	085O2-010025	11/07/2022	VOID CHECK 085O2		3,500.00
					10025			
		storytine	ACK	085O2-100219	11/07/2022	Big Belly Book	225.00	
		alarm monitoring	ACK	085O2-100220	11/07/2022	Modern System Concep	34.95	

For Accounts to ZZZZZZZZ

Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	ASSOCIATION POLICIES	ACK	085O2-100221	11/07/2022	Hoover Slovacek LLP	57.18		
	10/29/22	ACK	085O2-100222	11/07/2022	Ultimate Outdoor Mov	1,181.79		
	Cigar rolling-50	ACK	085O2-100223	11/07/2022	Corwin Matthew Balla	1,477.61		
	ADMIN	ACK	085O2-200235	11/07/2022	LEAD ASSOCIATION MGT	332.00		
	10/14-10/20	ACK	085O2-200236	11/07/2022	Securitas Secuity Se	1,320.12		
	10/7-10/13	ACK	085O2-200236	11/07/2022	Securitas Secuity Se	1,059.57		
	Irrigation repairs	ACK	085O2-200237	11/07/2022	Westco Grounds Maint	22,302.95		
	landscape repair	ACK	085O2-200237	11/07/2022	Westco Grounds Maint	11,600.00		
	May irr. repairs	ACK	085O2-200237	11/07/2022	Westco Grounds Maint	4,629.40		
	Irrigation repairs	ACK	085O2-200237	11/07/2022	Westco Grounds Maint	562.70		
	LANDSCAPE REPAIR	ACK	085O2-200237	11/07/2022	Westco Grounds Maint	5,661.50		
	Whiskey Tasting	ACK	085O2-200238	11/07/2022	Russell James Kempto	3,750.00		
	Refund Closed Acct	AVC	00092449	11/08/2022	Jamie Harry		37.91	
	Refund Closed Acct	AVC	00092450	11/08/2022	Jamie Harry		136.09	
	Pressure Wash	AVC	00092980	11/08/2022	MplusC Services		495.00	
	Lake Treatment	AVC	00092993	11/08/2022	Lake Management Serv		995.75	
	Refund Closed Acct	ACK	085O2-010026	11/08/2022	Jamie Harry	37.91		
	Refund Closed Acct	ACK	085O2-010026	11/08/2022	Jamie Harry	136.09		
	Rec Center	AVC	00092982	11/09/2022	Modern System Concep		34.95	
	5/22 Rec Center	AVC	00092983	11/09/2022	Modern System Concep		34.95	
	9/22 Rec Center	AVC	00092994	11/09/2022	Modern System Concep		34.95	
	Fire Ext. Install	AVC	00093161	11/10/2022	MplusC Services		496.00	
	Firewood Purch	AVC	00093164	11/10/2022	MplusC Services		465.00	
	Pressure Wash	AVC	00093165	11/10/2022	MplusC Services		495.00	
	November	AVC	00094409	11/11/2022	Westco Grounds Maint		28,694.00	
	11/4-11/10/2022	AVC	00093160	11/14/2022	Securitas Secuity Se		1,311.44	
	11/22 Lake Svc	ACK	085O2-100224	11/14/2022	Lake Management Serv	1,650.00		
	Lake Treatment	ACK	085O2-100224	11/14/2022	Lake Management Serv	995.75		
	Lake Treatment	ACK	085O2-100224	11/14/2022	Lake Management Serv	861.73		
	5/22 Rec Center	ACK	085O2-100225	11/14/2022	Modern System Concep	34.95		
	9/22 Rec Center	ACK	085O2-100225	11/14/2022	Modern System Concep	34.95		
	Rec Center	ACK	085O2-100225	11/14/2022	Modern System Concep	34.95		
	10/22 Viol Drive	ACK	085O2-100226	11/14/2022	McCauley Architectur	500.00		
	8/22 Svc	ACK	085O2-100227	11/14/2022	Cypress Creek Mosqui	400.00		
	11/22 Mgmt	ACK	085O2-200239	11/14/2022	LEAD ASSOCIATION MGT	5,538.00		
	12/22 Lifestyle	ACK	085O2-200240	11/14/2022	TFC PARTNERS, INC.	9,035.25		
	West Village Gate	ACK	085O2-200241	11/14/2022	Internal Control Sys	110.00		
	Nov Mnthly Fee	ACK	085O2-200241	11/14/2022	Internal Control Sys	150.00		
	10/28-11/3	ACK	085O2-200242	11/14/2022	Securitas Secuity Se	1,299.57		
	10/21-10/27/2022	ACK	085O2-200242	11/14/2022	Securitas Secuity Se	1,320.12		
	Sign Post Removal	ACK	085O2-200243	11/14/2022	MplusC Services	250.00		
	October Cleaning	ACK	085O2-200243	11/14/2022	MplusC Services	1,460.00		
	Pressure Wash	ACK	085O2-200243	11/14/2022	MplusC Services	495.00		
	FenceRpr&Paint	ACK	085O2-200243	11/14/2022	MplusC Services	720.00		
	Sweet Bay Ct Rpr	ACK	085O2-200244	11/14/2022	Westco Grounds Maint	535.00		
	West Village Rprs	ACK	085O2-200244	11/14/2022	Westco Grounds Maint	799.60		
	Tranquil Lake Way	ACK	085O2-200244	11/14/2022	Westco Grounds Maint	371.10		
	East Village Rprs	ACK	085O2-200244	11/14/2022	Westco Grounds Maint	2,164.60		
	PinkWntgrn/PresWay	ACK	085O2-200244	11/14/2022	Westco Grounds Maint	275.00		
	12/22 Pool South	ACK	085O2-200245	11/14/2022	Advanced Aquatics of	1,325.00		
	12/22 Pool West	ACK	085O2-200245	11/14/2022	Advanced Aquatics of	1,325.00		
	Board Docs Review	AVC	00093919	11/15/2022	Hoover Slovacek LLP		747.11	
	CkPrint/Pstg/Strg	AVC	00093920	11/15/2022	LEAD ASSOCIATION MGT		649.31	
	FenceRpr/TreeRmvl	AVC	00093921	11/16/2022	MplusC Services		680.00	
	New Owner Coupon	AVC	00094412	11/16/2022	SOUTHDATA		7.77	
	Auto refill system	AVC	00093922	11/17/2022	Unique Outdoor Mosqu		250.00	
	Barrier Arm Rplcm	AVC	00093923	11/18/2022	Internal Control Sys		3,880.00	
	11/11-11/17	AVC	00093924	11/20/2022	Securitas Secuity Se		1,320.12	
	CH Rental Dep Ref	ACK	085O2-100228	11/21/2022	Cristoffer Agbulos	150.00		
	CH Rental Refund	ACK	085O2-100229	11/21/2022	Gabrielle Bunch	150.00		
	Pool Deposit Refund	ACK	085O2-100230	11/21/2022	Deanne Adams	1,000.00		
	10/15/22-10/15/23	ACK	085O2-200246	11/21/2022	BRADY CHAPMAN HLLND	45,823.00		
	11/4-11/10/2022	ACK	085O2-200247	11/21/2022	Securitas Secuity Se	1,311.44		
	Fire Ext. Install	ACK	085O2-200248	11/21/2022	MplusC Services	496.00		
	Firewood Purch	ACK	085O2-200248	11/21/2022	MplusC Services	465.00		
	Pressure Wash	ACK	085O2-200248	11/21/2022	MplusC Services	495.00		
	Submeter Box	AVC	00093926	11/22/2022	Montgomery Co MUD #9		80.30	
	September Billing	AVC	00094406	11/22/2022	Montgomery Co MUD #9		291.70	
	Controller 4 & 5	AVC	00093927	11/27/2022	Westco Grounds Maint		1,348.80	

Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance		
	Palmetto Event Room	AVC	00093928	11/28/2022	MplusC Services		495.00			
	Mult. repairs	AVC	00093929	11/28/2022	MplusC Services		435.00			
	Lake Mgmt	AVC	00093930	11/28/2022	Lake Management Serv		922.58			
	BrandingGuide/Logo	AVC	00093931	11/28/2022	Boe Creative Service		1,200.00			
	12/22 Website	AVC	00093932	11/28/2022	Corson Perry Digital		100.00			
	Annual Statements	AVC	00093933	11/29/2022	SOUTHDATA		2,034.91			
	11/18-11/24	AVC	00093934	11/29/2022	Securitas Secuity Se		1,407.02			
	ChristmasPartyDecor	AVC	00093936	11/30/2022	Ruby Oman		1,420.00			
	4x4 single sided MDO	AVC	00093937	11/30/2022	Connell Interest LLC		300.00			
					Account Total	143,244.78	251,731.48	-108,486.70		
					Ending Balance			-172,788.62		
	2210	Accounts Payable Accrual				Beginning Balance			-24,688.07	
		ACCR 10/22 AD Fees	REV	CTH085102245	11/01/2022	5100.000\2210	153.00			
		ACCR 10/22 Water	REV	CTH0851022WT	11/01/2022	6000.010\2210	24,522.06			
		ACCR 11/22 AD Fees	JE	CTH085112243	11/30/2022	5100.000\2210		151.00		
					Account Total	24,675.06	151.00	24,524.06		
				Ending Balance			-164.01			
2215	Other Payables - Due to Mgmt Company				Beginning Balance			-5.00		
	Xfr Fee due to Mgmt	RCP	00164391	11/09/2022	11/9 Deposit		175.00			
	Xfr Fee due to Mgmt	RCP	00164391	11/09/2022	11/9 Deposit		175.00			
					Account Total	0.00	350.00	-350.00		
					Ending Balance			-355.00		
2300	010	Pool			Beginning Balance			-37,000.00		
			RCP	00163936	11/01/2022	11/1 Deposit		3,000.00		
			RCP	00164416	11/03/2022	11/3 Deposit		1,000.00		
			RCP	00165101	11/18/2022	11/18 Deposit		1,000.00		
						Subaccount Total	0.00	5,000.00	-5,000.00	
				Subaccount Balance			-42,000.00			
2300	020	Clubhouse			Beginning Balance			-750.00		
			RCP	00164413	11/03/2022	11/3 Deposit		150.00		
			ACR	00002365	11/07/2022	Gabrielle Bunch		150.00		
			ACR	00002366	11/07/2022	Cristoffer Agbulos		150.00		
			DEPOSIT/REFUND	AVC	00092399	11/07/2022	Gabrielle Bunch	150.00		
			DEPOSIT/REFUND	AVC	00092400	11/07/2022	Cristoffer Agbulos	150.00		
				RCP	00163902	11/07/2022	Repost 9/27 CH Dep		150.00	
						Pymt				
						Subaccount Total	300.00	600.00	-300.00	
						Subaccount Balance			-1,050.00	
						Account Total	300.00	5,600.00	-5,300.00	
						Ending Balance			-43,050.00	
2400	Prepaid Assessments				Beginning Balance			-113,657.14		
		RCP	00163295	11/01/2022	Lockbox		174.00			
		RCP	00163425	11/01/2022	Lockbox		152.00			
		RCP	00163936	11/01/2022	11/1 Deposit		488.94			
		RCP	00163690	11/03/2022	Lockbox		195.50			
		RCP	00164413	11/03/2022	11/3 Deposit		34.80			
		RCP	00163805	11/04/2022	Lockbox		174.00			
		RCP	00163958	11/07/2022	Lockbox		37.41			
		RCP	00163973	11/08/2022	Lockbox		100.00			
		RMC	00164009	11/08/2022	RM Credits	11,610.20				
		RMC	00164010	11/08/2022	RM Credits	461.56				
		RTP	00164073	11/08/2022	Refund	37.91				
		RMC	00164102	11/08/2022	RM Credits	136.09				
		RCP	00164124	11/08/2022	Lockbox		1,282.84			
		RCP	00164319	11/09/2022	Lockbox		2,276.26			
		RCP	00164391	11/09/2022	11/9 Deposit		309.86			
		RCP	00164278	11/10/2022	Lockbox		630.48			
		RCP	00164470	11/10/2022	Lockbox		885.70			
		RCP	00164607	11/14/2022	Lockbox		58.00			

For Accounts to ZZZZZZZZ

Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		RCP	00165426	11/30/2022	Lockbox		1,823.50	
		RCP	00165489	11/30/2022	Lockbox		1,823.50	
					Account Total	12,245.76	16,755.54	-4,509.78
					Ending Balance			-118,166.92
2550	Unearned Assessment				Beginning Balance			-528,127.70
		RCG	00163332	11/01/2022	RM Charges		139.20	
		RCG	00163387	11/01/2022	RM Charges		130.41	
		RCG	00163571	11/01/2022	RM Charges		177.78	
		RCG	00163605	11/01/2022	RM Charges		191.02	
		RCG	00163607	11/01/2022	RM Charges		128.61	
		RCG	00163609	11/01/2022	RM Charges		130.50	
		RCG	00163738	11/01/2022	RM Charges		118.22	
		RCG	00163740	11/01/2022	RM Charges		124.74	
		RCG	00163743	11/01/2022	RM Charges		122.85	
		RCG	00163746	11/01/2022	RM Charges		154.45	
		RCG	00163750	11/01/2022	RM Charges		115.29	
		RCG	00163842	11/01/2022	RM Charges		125.85	
		RCG	00163844	11/01/2022	RM Charges		177.81	
		RCG	00163847	11/01/2022	RM Charges		127.76	
		RCG	00163849	11/01/2022	RM Charges		127.76	
		RCG	00163852	11/01/2022	RM Charges		131.57	
		RCG	00163979	11/01/2022	RM Charges		359.64	
		RCG	00163993	11/01/2022	RM Charges		119.07	
		RCG	00164019	11/01/2022	RM Charges		127.76	
		RCG	00164046	11/01/2022	RM Charges		131.57	
		RCG	00164060	11/01/2022	RM Charges		117.26	
		RCG	00164064	11/01/2022	RM Charges		181.63	
		RCG	00164070	11/01/2022	RM Charges		204.51	
		RCG	00164106	11/01/2022	RM Charges		189.25	
		RCG	00164142	11/01/2022	RM Charges		165.90	
		RCR	00163980	11/08/2022	RM Credits	8,912.50		
		RCG	00164186	11/09/2022	RM Charges		114.41	
		RCG	00164349	11/10/2022	RM Charges		40.63	
		RCG	00164453	11/14/2022	RM Charges		30.59	
		RCG	00164455	11/14/2022	RM Charges		123.95	
		RCG	00164574	11/14/2022	RM Charges		118.22	
		RCG	00164648	11/15/2022	RM Charges		99.16	
		RCG	00164651	11/15/2022	RM Charges		102.97	
		RCG	00164687	11/15/2022	RM Charges		99.16	
		RCG	00164832	11/17/2022	RM Charges		42.07	
		RCG	00164838	11/17/2022	RM Charges		242.09	
		RCG	00164868	11/17/2022	RM Charges		110.60	
		RCG	00164884	11/17/2022	RM Charges		99.16	
		RCG	00165233	11/28/2022	RM Charges		109.70	
		RCG	00165254	11/28/2022	RM Charges		91.53	
	Mthly Income	JER	00012255	11/30/2022	2550/4000	111,981.25		
	Mthly Bldr Income	JER	00012255	11/30/2022	2550/4000	68,794.58		
	Mthly Mowing Inc	JER	00012255	11/30/2022	2550/4000	83,984.00		
	Bad Debt	JE	CTH085112240	11/30/2022	2550/5200		8,912.50	
	11/22 Prorated Incom	JE	CTH085112241	11/30/2022	2550/4000.060	3,852.65		
					Account Total	277,524.98	14,157.15	263,367.83
					Ending Balance			-264,759.87
3100	000	P/Y Contributions			Beginning Balance			-146,764.22
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			-146,764.22
3100	030	Interest			Beginning Balance			-347.58
	11/22 INT- 6818	JE	CTH0851122IN	11/30/2022	1009/4500/1510/3100		52.80	
					Subaccount Total	0.00	52.80	-52.80
					Subaccount Balance			-400.38
					Account Total	0.00	52.80	-52.80
					Ending Balance			-147,164.60
3300	010	P/Y Contribution			Beginning Balance			-36,392.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			-36,392.00
					Ending Balance			-36,392.00
3800		Operating Surplus/Deficit Prior Years			Beginning Balance			291,366.44
					Ending Balance			291,366.44
4000	010	Owners			Beginning Balance			-1,117,762.50

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	Mthly Income	JER	00012255	11/30/2022	2550/4000		111,981.25	
					Subaccount Total	0.00	111,981.25	-111,981.25
					Subaccount Balance			-1,229,743.75
4000	015	Builders			Beginning Balance			-690,055.80
	Mthly Income	JER	00012255	11/30/2022	2550/4000		68,794.58	
					Subaccount Total	0.00	68,794.58	-68,794.58
					Subaccount Balance			-758,850.38
4000	060	Prorated Assessment			Beginning Balance			-213,994.01
	11/22 Prorated Incom	JE	CTH085112241	11/30/2022	2550\4000.060		3,852.65	
					Subaccount Total	0.00	3,852.65	-3,852.65
					Subaccount Balance			-217,846.66
4000	125	Working Capital Cont			Beginning Balance			-209,716.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			-209,716.00
					Account Total	0.00	184,628.48	-184,628.48
					Ending Balance			-2,416,156.79
4100	065	Mowing Fee			Beginning Balance			-739,964.00
	Mthly Income	JER	00012255	11/30/2022	2550/4000		83,984.00	
					Subaccount Total	0.00	83,984.00	-83,984.00
					Subaccount Balance			-823,948.00
					Account Total	0.00	83,984.00	-83,984.00
					Ending Balance			-823,948.00
4300	010	Finance Charges			Beginning Balance			-21,114.56
		RCR	00163378	11/01/2022	RM Credits	15.66		
		RCR	00163667	11/03/2022	RM Credits	20.88		
		RCR	00163980	11/08/2022	RM Credits	3,645.29		
		RCR	00164179	11/09/2022	RM Credits	178.68		
		RCR	00164560	11/14/2022	RM Credits	21.86		
		RCR	00164561	11/14/2022	RM Credits	0.08		
		RCR	00165010	11/21/2022	RM Credits	0.01		
		RLF	00166108	11/30/2022	RM Charges		2,111.96	
					Subaccount Total	3,882.46	2,111.96	1,770.50
					Subaccount Balance			-19,344.06
					Account Total	3,882.46	2,111.96	1,770.50
					Ending Balance			-19,344.06
4305	000	Late Fees			Beginning Balance			-101,579.11
		RCR	00163378	11/01/2022	RM Credits	69.60		
		RCR	00163667	11/03/2022	RM Credits	69.60		
		RCR	00163980	11/08/2022	RM Credits	1,024.50		
		RCR	00164104	11/08/2022	RM Credits	34.80		
		RCR	00164107	11/08/2022	RM Credits	243.60		
		RCR	00164109	11/08/2022	RM Credits	271.44		
		RCR	00164176	11/09/2022	RM Credits	329.90		
		RCR	00164179	11/09/2022	RM Credits	34.80		
		RCR	00164184	11/09/2022	RM Credits	275.80		
		RCR	00164189	11/09/2022	RM Credits	208.80		
		RCR	00164193	11/09/2022	RM Credits	243.60		
		RCR	00164200	11/09/2022	RM Credits	278.40		
		RCR	00164210	11/09/2022	RM Credits	69.60		
		RCR	00164213	11/09/2022	RM Credits	347.48		
		RCR	00164223	11/09/2022	RM Credits	276.60		
		RCR	00164232	11/09/2022	RM Credits	375.51		
		RCR	00164239	11/09/2022	RM Credits	104.40		
		RCR	00164240	11/09/2022	RM Credits	195.85		
		RCR	00164560	11/14/2022	RM Credits	86.58		
		RLF	00166108	11/30/2022	RM Charges		71.93	
					Subaccount Total	4,540.86	71.93	4,468.93
					Subaccount Balance			-97,110.18
					Account Total	4,540.86	71.93	4,468.93
					Ending Balance			-97,110.18
4310	010	Clubhouse Rental Inc			Beginning Balance			0.00
		RRP	00163901	11/07/2022	Agbulos, Cristoffer	300.00		
		RCP	00163902	11/07/2022	Repost 9/27 CH Dep Pymt		142.00	
					Subaccount Total	300.00	142.00	158.00
					Subaccount Balance			158.00
					Account Total	300.00	142.00	158.00
					Ending Balance			158.00

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Account	Sub		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
4325	000	Access Card Income Acad	RCP	00164413	11/03/2022	Beginning Balance			-3,295.00
						11/3 Deposit		40.00	
						Subaccount Total	0.00	40.00	-40.00
						Subaccount Balance			-3,335.00
						Account Total	0.00	40.00	-40.00
						Ending Balance			-3,335.00
4400	000	Capitalization Fees				Beginning Balance			-3,946.25
			RCG	00163333	11/01/2022	RM Charges		563.75	
			RCG	00163388	11/01/2022	RM Charges		563.75	
			RCG	00163572	11/01/2022	RM Charges		563.75	
			RCG	00163606	11/01/2022	RM Charges		563.75	
			RCG	00163608	11/01/2022	RM Charges		563.75	
			RCG	00163610	11/01/2022	RM Charges		563.75	
			RCG	00163739	11/01/2022	RM Charges		563.75	
			RCG	00163741	11/01/2022	RM Charges		563.75	
			RCG	00163744	11/01/2022	RM Charges		563.75	
			RCG	00163747	11/01/2022	RM Charges		563.75	
			RCG	00163751	11/01/2022	RM Charges		563.75	
			RCG	00163843	11/01/2022	RM Charges		563.75	
			RCG	00163845	11/01/2022	RM Charges		563.75	
			RCG	00163848	11/01/2022	RM Charges		563.75	
			RCG	00163850	11/01/2022	RM Charges		563.75	
			RCG	00163853	11/01/2022	RM Charges		563.75	
			RCG	00163994	11/01/2022	RM Charges		563.75	
			RCG	00164020	11/01/2022	RM Charges		563.75	
			RCG	00164047	11/01/2022	RM Charges		563.75	
			RCG	00164061	11/01/2022	RM Charges		563.75	
			RCG	00164065	11/01/2022	RM Charges		563.75	
			RCG	00164071	11/01/2022	RM Charges		563.75	
			RCG	00164108	11/01/2022	RM Charges		563.75	
			RCG	00164143	11/01/2022	RM Charges		563.75	
			RCG	00164187	11/09/2022	RM Charges		563.75	
			RCG	00164350	11/10/2022	RM Charges		563.75	
			RCG	00164454	11/14/2022	RM Charges		563.75	
			RCG	00164456	11/14/2022	RM Charges		563.75	
			RCG	00164575	11/14/2022	RM Charges		563.75	
			RCG	00164649	11/15/2022	RM Charges		563.75	
			RCG	00164652	11/15/2022	RM Charges		563.75	
			RCG	00164688	11/15/2022	RM Charges		563.75	
			RCG	00164833	11/17/2022	RM Charges		563.75	
			RCG	00164839	11/17/2022	RM Charges		563.75	
			RCG	00164864	11/17/2022	RM Charges		563.75	
			RCG	00164869	11/17/2022	RM Charges		563.75	
			RCG	00164885	11/17/2022	RM Charges		563.75	
			RCG	00165234	11/28/2022	RM Charges		563.75	
			RCG	00165255	11/28/2022	RM Charges		563.75	
						Subaccount Total	0.00	21,986.25	-21,986.25
						Subaccount Balance			-25,932.50
						Account Total	0.00	21,986.25	-21,986.25
						Ending Balance			-25,932.50
4460	010	Social Room Rental Jimenez Rental Fee	RCP	00164413	11/03/2022	Beginning Balance			-1,400.00
						11/3 Deposit		200.00	
						Subaccount Total	0.00	200.00	-200.00
						Subaccount Balance			-1,600.00
						Account Total	0.00	200.00	-200.00
						Ending Balance			-1,600.00
4500	010	Interest 11/22 INT- 8736	JE	CTH0851122IN	11/30/2022	Beginning Balance			-405.32
						1009\4500\1510\3100		4.85	
						Subaccount Total	0.00	4.85	-4.85
						Subaccount Balance			-410.17
						Account Total	0.00	4.85	-4.85
						Ending Balance			-410.17
5100	000	Admin Recoverable				Beginning Balance			0.00
			RCG	00106770	11/01/2022	RM Charges		5.00	
			RCG	00148766	11/01/2022	RM Charges		5.00	
			RCG	00149416	11/01/2022	RM Charges		5.00	
			RCG	00149646	11/01/2022	RM Charges		5.00	
			RCG	00149711	11/01/2022	RM Charges		5.00	
			RCG	00150902	11/01/2022	RM Charges		5.00	

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	ACCR 10/22 AD Fees	REV	CTH085102245	11/01/2022	5100.000\2210		153.00	
		RCR	00163540	11/02/2022	RM Credits	8.00		
		RCR	00163763	11/04/2022	RM Credits	8.00		
		RCR	00163980	11/08/2022	RM Credits	196.39		
		RCR	00164787	11/16/2022	RM Credits	8.00		
		RCR	00164865	11/17/2022	RM Credits	8.00		
	Bad Debt	JE	CTH085112242	11/30/2022	5100.000\5200.000		196.39	
	ACCR 11/22 AD Fees	JE	CTH085112243	11/30/2022	5100.000\2210	151.00		
					Subaccount Total	379.39	379.39	0.00
					Subaccount Balance			0.00
5100	010				Beginning Balance			17,739.50
	Admin Other	AVC	00093920	11/15/2022	LEAD ASSOCIATION	649.31		
	CkPrint/Pstg/Strg				MGT			
	BrandingGuide/Logo	AVC	00093931	11/28/2022	Boe Creative Service	1,200.00		
	12/22 Website	AVC	00093932	11/28/2022	Corson Perry Digital	100.00		
	Annual Statements	AVC	00093933	11/29/2022	SOUTHDATA	2,034.91		
					Subaccount Total	3,984.22	0.00	3,984.22
					Subaccount Balance			21,723.72
5100	030				Beginning Balance			37.42
	NFC Software	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	24.43		
	MailChimp	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	12.99		
	Canva				Subaccount Total	37.42	0.00	37.42
					Subaccount Balance			74.84
					Account Total	4,401.03	379.39	4,021.64
					Ending Balance			21,798.56
5140	005				Beginning Balance			7,147.28
	Devices				Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			7,147.28
5140	010				Beginning Balance			6,780.40
	Access Cntrl Maint.				Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			6,780.40
					Ending Balance			13,927.68
5150	000				Beginning Balance			3,500.00
	ARC Review Expense				Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			3,500.00
					Ending Balance			3,500.00
5200	000				Beginning Balance			0.00
	Bad Debt	JE	CTH085102255	11/30/2022	5200\5650.020	6,640.26		
	U0548 Foreclosure-LE	JE	CTH085112240	11/30/2022	2550\5200	8,912.50		
	U0548 Foreclosure	JE	CTH085112242	11/30/2022	5100.000\5200.000	196.39		
	U0548 Foreclosure				Subaccount Total	15,749.15	0.00	15,749.15
					Subaccount Balance			15,749.15
					Account Total	15,749.15	0.00	15,749.15
					Ending Balance			15,749.15
5250	000				Beginning Balance			900.00
	Audit/Tax Prep				Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			900.00
					Ending Balance			900.00
5275	005				Beginning Balance			29,862.07
	Prof Consultants				Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			29,862.07
5275	010				Beginning Balance			33,502.49
	Prof Legal	JE	CTH085102253	11/16/2022	5275.010\5650.000	747.11		
	HooverSlov-589379				Subaccount Total	747.11	0.00	747.11
					Subaccount Balance			34,249.60
					Account Total	747.11	0.00	747.11
					Ending Balance			64,111.67
5300	000				Beginning Balance			108,015.50
	Community Events	AVC	00092315	11/02/2022	Heather Ellen Camari	3,500.00		
	Fall Wreath Event	ACR	00002367	11/07/2022	Heather Ellen Camari		3,500.00	
	Refund Ck 100223	JE	CTH085112225	11/22/2022	1009\5300.000		1,477.61	
					Subaccount Total	3,500.00	4,977.61	-1,477.61
					Subaccount Balance			106,537.89
5300	020				Beginning Balance			26,100.57
	NFC Community Events	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	511.03		
	Outdoor Bootcamp	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	63.72		
	pens/cups	JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	8.38		
	Whiskey&Cigars							

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
					Whiskey&Cigars			
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	8.38		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	100.00		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	975.00		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	975.00		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	544.50		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	54.13		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	59.86		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	529.88		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	54.13		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	58.40		
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	1,026.30		
					Subaccount Total	4,968.71	0.00	4,968.71
					Subaccount Balance			31,069.28
					Account Total	8,468.71	4,977.61	3,491.10
					Ending Balance			137,607.17
5350	000				Bank Charges			
					Beginning Balance			30.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			30.00
					Ending Balance			30.00
5400	000				Office Supplies			
					Beginning Balance			634.87
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			634.87
5400	010				Postage			
					New Owner Coupon			
		AVC	00094412	11/16/2022	SOUTHDATA	7.77		720.94
					Subaccount Total	7.77	0.00	7.77
					Subaccount Balance			728.71
5400	060				Misc Office Supplies			
					Beginning Balance			332.87
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			332.87
5400	070				NFC Office Supplies			
					Pamela Printing			
		JE	CTH0851122DB	11/30/2022	11/22 Debit Card Pur	190.99		0.00
					Subaccount Total	190.99	0.00	190.99
					Subaccount Balance			190.99
					Account Total	198.76	0.00	198.76
					Ending Balance			1,887.44
5600	000				Management Fees			
					11/22 Mgmt			
		AVC	00092987	11/01/2022	Beginning Balance			54,100.80
					LEAD ASSOCIATION	5,538.00		
					MGT			
					Subaccount Total	5,538.00	0.00	5,538.00
					Subaccount Balance			59,638.80
					Account Total	5,538.00	0.00	5,538.00
					Ending Balance			59,638.80
5650	000				Legal Corporate			
					Board Docs Review			
		AVC	00093919	11/15/2022	Beginning Balance			0.00
		JE	CTH085102253	11/16/2022	Hoover Slovacek LLP	747.11		
					5275.010\5650.000		747.11	
					Subaccount Total	747.11	747.11	0.00
					Subaccount Balance			0.00
5650	020				Legal Collections			
		RCG	00170063	11/01/2022	Beginning Balance			2,861.61
		RCR	00163980	11/08/2022	RM Charges		1,894.06	
		JE	CTH085102255	11/30/2022	RM Credits	6,640.26		
					5200\5650.020		6,640.26	
					Subaccount Total	6,640.26	8,534.32	-1,894.06
					Subaccount Balance			967.55
					Account Total	7,387.37	9,281.43	-1,894.06
					Ending Balance			967.55
5700	000				Insurance			
					Mthly Ins Exp			
		JER	00012258	11/30/2022	Beginning Balance			31,275.27
					5700/1600.010	5,727.87		
					Subaccount Total	5,727.87	0.00	5,727.87
					Subaccount Balance			37,003.14
					Account Total	5,727.87	0.00	5,727.87
					Ending Balance			37,003.14
5750	000				Holiday Decoration			
					Beginning Balance			11,782.41
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			11,782.41
					Ending Balance			11,782.41
5850	000				Lnds Contract			
					Beginning Balance			333,867.25

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	November	AVC	00094408	11/05/2022	Westco Grounds Maint	33,483.00		
	November	AVC	00094409	11/11/2022	Westco Grounds Maint	28,694.00		
					Subaccount Total	62,177.00	0.00	62,177.00
					Subaccount Balance			396,044.25
5850	010	Lnds Extra			Beginning Balance			71,705.93
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			71,705.93
5850	014	Lnds Front Yards			Beginning Balance			808,903.35
	November	AVC	00094407	11/05/2022	Westco Grounds Maint	92,542.00		
					Subaccount Total	92,542.00	0.00	92,542.00
					Subaccount Balance			901,445.35
5850	027	Irrigation Rprs-SMTH			Beginning Balance			1,181.10
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			1,181.10
5850	030	Irrigation Repairs			Beginning Balance			81,699.15
	Controller 4 & 5	AVC	00093927	11/27/2022	Westco Grounds Maint	1,348.80		
					Subaccount Total	1,348.80	0.00	1,348.80
					Subaccount Balance			83,047.95
5850	080	Tree Maintenance			Beginning Balance			31,536.30
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			31,536.30
					Account Total	156,067.80	0.00	156,067.80
					Ending Balance			1,484,960.88
5900	000	Common Area Mtn/Rpr			Beginning Balance			49,416.65
	Pressure Wash	AVC	00092980	11/08/2022	MplusC Services	495.00		
	Fire Ext. Install	AVC	00093161	11/10/2022	MplusC Services	496.00		
	Firewood Purch	AVC	00093164	11/10/2022	MplusC Services	465.00		
	Pressure Wash	AVC	00093165	11/10/2022	MplusC Services	495.00		
	FenceRpr/TreeRmvl	AVC	00093921	11/16/2022	MplusC Services	680.00		
	Mult. repairs	AVC	00093929	11/28/2022	MplusC Services	435.00		
	4x4 single sided MDO	AVC	00093937	11/30/2022	Connell Interest LLC	300.00		
					Subaccount Total	3,366.00	0.00	3,366.00
					Subaccount Balance			52,782.65
5900	020	Gate Maint.			Beginning Balance			16,876.00
	Nov Mnthly Fee	AVC	00092984	11/01/2022	Internal Control Sys	150.00		
	Barrier Arm Rplcm	AVC	00093923	11/18/2022	Internal Control Sys	3,880.00		
					Subaccount Total	4,030.00	0.00	4,030.00
					Subaccount Balance			20,906.00
5900	022	Gate Maint - PTH			Beginning Balance			110.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			110.00
5900	030	Park/Playground Mtn			Beginning Balance			610.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			610.00
5900	035	Lake Maint.			Beginning Balance			0.00
	Lake Mgmt	AVC	00093930	11/28/2022	Lake Management Serv	922.58		
					Subaccount Total	922.58	0.00	922.58
					Subaccount Balance			922.58
5900	060	Electrical Maint.			Beginning Balance			25,598.39
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			25,598.39
5900	097	Recreation Maint.			Beginning Balance			24,483.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			24,483.00
5900	099	Streets/Drive			Beginning Balance			14,807.70
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			14,807.70
					Account Total	8,318.58	0.00	8,318.58
					Ending Balance			140,220.32
5950	000	Common Area Electric			Beginning Balance			33,822.03
	Submeter Box	AVC	00093926	11/22/2022	Montgomery Co MUD #9	80.30		
	11/22 Electric	JE	CTH0851122EL	11/30/2022	5950\1009	5,132.43		
					Subaccount Total	5,212.73	0.00	5,212.73
					Subaccount Balance			39,034.76
5950	010	Streetlights			Beginning Balance			9,885.13
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			9,885.13
					Account Total	5,212.73	0.00	5,212.73
					Ending Balance			48,919.89
6000	000	Water & Sewer			Beginning Balance			0.00

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Account	Sub		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		September Billing	AVC	00094406	11/22/2022	Montgomery Co MUD #9	291.70		
						Subaccount Total	291.70	0.00	291.70
						Subaccount Balance			291.70
6000	010	Irrigation Water				Beginning Balance			163,065.58
		ACCR 10/22 Water	REV	CTH0851022WT	11/01/2022	6000.010\2210		24,522.06	
		10/22 Water Draft	JE	CTH085112220	11/01/2022	6000.010\1009	24,522.06		
						Subaccount Total	24,522.06	24,522.06	0.00
						Subaccount Balance			163,065.58
						Account Total	24,813.76	24,522.06	291.70
						Ending Balance			163,357.28
6050	000	Telephone				Beginning Balance			419.04
						Subaccount Total	0.00	0.00	0.00
						Subaccount Balance			419.04
6050	005	General Telecomm.				Beginning Balance			9,735.69
		11/22 Service	JE	CTH085112223	11/25/2022	6050.005\1009	130.59		
		11/22 Service	JE	CTH085112223	11/25/2022	6050.005\1009	288.45		
						Subaccount Total	419.04	0.00	419.04
						Subaccount Balance			10,154.73
6050	010	Internet				Beginning Balance			0.00
		Rec Center	AVC	00092982	11/09/2022	Modern System Concep	34.95		
		9/22 Rec Center	AVC	00092994	11/09/2022	Modern System Concep	34.95		
						Subaccount Total	69.90	0.00	69.90
						Subaccount Balance			69.90
6050	015	Cable				Beginning Balance			0.00
		5/22 Rec Center	AVC	00092983	11/09/2022	Modern System Concep	34.95		
						Subaccount Total	34.95	0.00	34.95
						Subaccount Balance			34.95
						Account Total	523.89	0.00	523.89
						Ending Balance			10,678.62
6075	000	Gas				Beginning Balance			833.73
		11/22 Gas	JE	CTH085112222	11/15/2022	6075.000\1009	26.13		
		11/22 Gas	JE	CTH085112222	11/15/2022	6075.000\1009	69.72		
						Subaccount Total	95.85	0.00	95.85
						Subaccount Balance			929.58
						Account Total	95.85	0.00	95.85
						Ending Balance			929.58
6150	000	Pest Cntrl -Contract				Beginning Balance			1,540.50
						Subaccount Total	0.00	0.00	0.00
						Subaccount Balance			1,540.50
6150	020	Mosquito Spray				Beginning Balance			2,676.12
		Auto refill system	AVC	00093922	11/17/2022	Unique Outdoor Mosqu	250.00		
						Subaccount Total	250.00	0.00	250.00
						Subaccount Balance			2,926.12
						Account Total	250.00	0.00	250.00
						Ending Balance			4,466.62
6200	000	Lifestyle Management				Beginning Balance			0.00
		12/22 Lifestyle	AVC	00092970	11/03/2022	TFC PARTNERS, INC.	9,035.25		
						Subaccount Total	9,035.25	0.00	9,035.25
						Subaccount Balance			9,035.25
6200	005	Lifestyle Activities				Beginning Balance			0.00
		ChristmasPartyDecor	AVC	00093936	11/30/2022	Ruby Oman	1,420.00		
						Subaccount Total	1,420.00	0.00	1,420.00
						Subaccount Balance			1,420.00
						Account Total	10,455.25	0.00	10,455.25
						Ending Balance			10,455.25
6450	000	Lke Mgmt Contract				Beginning Balance			22,571.70
		11/22 Lake Svc	AVC	00092991	11/01/2022	Lake Management Serv	1,650.00		
						Subaccount Total	1,650.00	0.00	1,650.00
						Subaccount Balance			24,221.70
6450	010	Lke Mgmt Supplies				Beginning Balance			5,344.96
		Lake Treatment	AVC	00092993	11/08/2022	Lake Management Serv	995.75		
						Subaccount Total	995.75	0.00	995.75
						Subaccount Balance			6,340.71
6450	015	Lke Repairs				Beginning Balance			295.00
						Subaccount Total	0.00	0.00	0.00
						Subaccount Balance			295.00
						Account Total	2,645.75	0.00	2,645.75
						Ending Balance			30,857.41

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
6500	000	Contract			Beginning Balance			98,084.00
		12/22 Pool South	AVC 00092989	11/01/2022	Advanced Aquatics of	1,325.00		
		12/22 Pool West	AVC 00092990	11/01/2022	Advanced Aquatics of	1,325.00		
					Subaccount Total	2,650.00	0.00	2,650.00
					Subaccount Balance			100,734.00
6500	010	Repairs			Beginning Balance			32,025.25
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			32,025.25
6500	020	Supplies			Beginning Balance			1,340.62
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			1,340.62
6500	030	Phone			Beginning Balance			1,145.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			1,145.00
6500	065	Furniture			Beginning Balance			840.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			840.00
					Account Total	2,650.00	0.00	2,650.00
					Ending Balance			136,084.87
6510	065	A/C Maint			Beginning Balance			665.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			665.00
6510	080	CH Cleaning			Beginning Balance			10,764.02
		October Cleaning	AVC 00092978	11/01/2022	MplusC Services	1,460.00		
		Palmetto Event Room	AVC 00093928	11/28/2022	MplusC Services	495.00		
					Subaccount Total	1,955.00	0.00	1,955.00
					Subaccount Balance			12,719.02
6510	090	NFC Kitchen Supplies			Beginning Balance			0.00
		electric tea kettle	JE CTH0851122DB	11/30/2022	11/22 Debit Card Pur	43.02		
		kitchen supplies	JE CTH0851122DB	11/30/2022	11/22 Debit Card Pur	147.07		
		kitchen supplies	JE CTH0851122DB	11/30/2022	11/22 Debit Card Pur	223.34		
		tea for kitchen	JE CTH0851122DB	11/30/2022	11/22 Debit Card Pur	27.61		
		coffee supplies	JE CTH0851122DB	11/30/2022	11/22 Debit Card Pur	98.76		
					Subaccount Total	539.80	0.00	539.80
					Subaccount Balance			539.80
6510	095	NFC Event Room Suppl			Beginning Balance			185.00
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			185.00
					Account Total	2,494.80	0.00	2,494.80
					Ending Balance			14,108.82
6600	010	Monitoring			Beginning Balance			0.00
		11/4-11/10/2022	AVC 00093160	11/14/2022	Securitas Security Se	1,311.44		
		11/11-11/17	AVC 00093924	11/20/2022	Securitas Security Se	1,320.12		
					Subaccount Total	2,631.56	0.00	2,631.56
					Subaccount Balance			2,631.56
					Account Total	2,631.56	0.00	2,631.56
					Ending Balance			2,631.56
6610	005	Patrol Contract			Beginning Balance			0.00
		10/28-11/3	AVC 00092979	11/07/2022	Securitas Security Se	1,299.57		
		Rcls Exp	JE CTH085112229	11/30/2022	6610.010\005		1,299.57	
					Subaccount Total	1,299.57	1,299.57	0.00
					Subaccount Balance			0.00
6610	010	Patrol-Guard Shack			Beginning Balance			55,498.29
		11/18-11/24	AVC 00093934	11/29/2022	Securitas Security Se	1,407.02		
		11/22 Security	JE CTH085112229	11/30/2022	6610.010\005	1,299.57		
					Subaccount Total	2,706.59	0.00	2,706.59
					Subaccount Balance			58,204.88
					Account Total	4,006.16	1,299.57	2,706.59
					Ending Balance			58,204.88
6650	000	Signs and Monuments			Beginning Balance			15,957.35
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			15,957.35
6650	005	Traffic Signs			Beginning Balance			19,706.73
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			19,706.73
					Ending Balance			35,664.08
6700	020	Interest Expense			Beginning Balance			12,560.46

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Account	Sub	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			12,560.46
					Ending Balance			12,560.46
6800	000	Capital Improvements			Beginning Balance			250,358.76
					Subaccount Total	0.00	0.00	0.00
					Subaccount Balance			250,358.76
					Ending Balance			250,358.76
					Entity Totals	898,044.63	898,044.63	0.00