

Austin's Colony Home Owner's Association
October 6, 2020, Board Meeting, 6:00PM
ZOOM

Sign In/Welcome/Call to order

Establishment of Quorum

Welcome Guests/Open Comments from Guests

Ratify:

Approval of minutes of July 7, 2020 from email 7/20

Treasurer and Budget Report--Karen

Management –

- Violations Reports
- Preparation/Deadline for Dues Statements
- Report on Outstanding Dues and Status

Old Business:

- Violations
- Update and procedure of CC&R project
- Update on Bylaws
- Update on Lawn and Maintenance

New Business:

- Nomination of Jeff Skelton to remain on board
- Discussion of Dues
- Discussion of having a max/min for our reserves. (this was brought up during meeting several times)
- Christmas Budget
- Violations to proceed with legal action
- Discussion on confidentiality for board members and liability
- CC&R update
- Designation of job roles (Website, nextdoor, flags, city liaison, Developer contact, storage of Christmas items)

Open Discussion

Next meeting date BOD – January 7, 2021

Austin's Colony Homeowner's Association
Board of Directors Meeting
Tuesday, July 7, 2020

Attendees; Patti Wade, Ron Abbot, Cathy Bruton, Stephen Yohner, Karen Compton, Linda Caraway Don Burnett, Bruce Worley, Jeff Skelton, Briley Blackshear and Susan Reed, representing Berkshire Hathaway Management Company.

The meeting was called to order at 6:04 PM via Zoom. Patti welcomed everyone and established a quorum.

Ratified items:

- The minutes of the January 24, 2020 meeting, were approved via e-mail. With Steven's motion to accept and Karen's second the minutes were approved unanimously.
- Four back-up drives for the HOA website were purchased per approved vote via e-mail. Linda motioned and Bruce seconded acceptance of purchase, approved unanimously.
- The resignation of Rob Abbott submitted May, 19, 2020, was accepted via e-mail. Bruce motioned and Steven seconded, approved unanimously. Our thanks to Ron for his service to the Board.

Treasurer's Report:

- Karen reported that at the half-way point of 2020 we are lacking about \$3,000 from dues (including outstanding, current and previous years delinquencies), at 7.75%. She noted we are on budget with expenses and that the annual analysis/projections are on target.
- Patti asked Briley about follow-up process to which Briley responded that monthly letters and phone calls are made. Bailey noted that the current percentage is in line with July, 2019 which was only slightly lower at 7.67%.
- Karen asked that we look at the e-mail spreadsheet she sent today based on 5%/10% and number of residents with detailed projections and vote on the increase to establish a base line from which future increases may be made.

Violation Report:

- Briley reported that since the last Board meeting two had been fixed (metal roof and fence with wrong side to public replaced). She will be working on complaints of a commercial panel truck parked in a driveway, cement stop blocks in public view, and others in general.
- Patti complimented Briley on her attention to infractions and noted she has received several compliments from residents on how much better things have been looking.

Old Business: None

New Business:

- Patti noted that the CC&R consolidation update final draft is pending.
 - Procedure for how to obtain required resident signatures for approval of the consolidated CC&Rs was thoroughly discussed. The goal is to have a process in place that is both user- friendly and cost effective. Susan shared a process which was very effective for another HOA called Vote Now, who for a fee, sets up a website, disseminates the information and keeps up with the voting of residents, and gives a weekly reports to the Board/Management Company as designated. After a great deal of discussion, a motion was made by Bruce and seconded by Steven to pursue the process with said company. The motion was approved unanimously.
- Annual Meeting is scheduled but may have to be under a different format depending on how it is affected by the Covid-19 pandemic. Plans for an effective alternate were discussed and will be announced to residents in a timely manner. Bailey will check with hotel where current meeting is planned to take place to ask about a refund if alternate has to be used.
 - Discussion followed about terms of officers. It was noted that although the By-laws state officers terms of two years, officers can resign prior to the end of term and that officers can be re-elected for a consecutive terms, via the balloting process.
- **Lawn Maintenance Update:**

Patti reported that several cedar shrubs have been lost to web worms and they have been removed with the decision to not replace them at this time.

 - The two dead trees at the entrance are legally on the Christian Automotive property. Briley will contact the subdivision developer, Grant Carrabba and/or Christian Brothers owner as necessary.
 - There has been no response from the City of Bryan on taking over the maintenance on the commercial side of Austin's Colony Parkway. Steven will follow-up.

Next Board meeting - Annual meeting set for Monday, September 7, 2020.

There being no further business or discussion a dismissal motion was made by Steven and seconded by Bruce; approved unanimously at 7:07 PM

Actual/Budget Fiscal Year Analysis

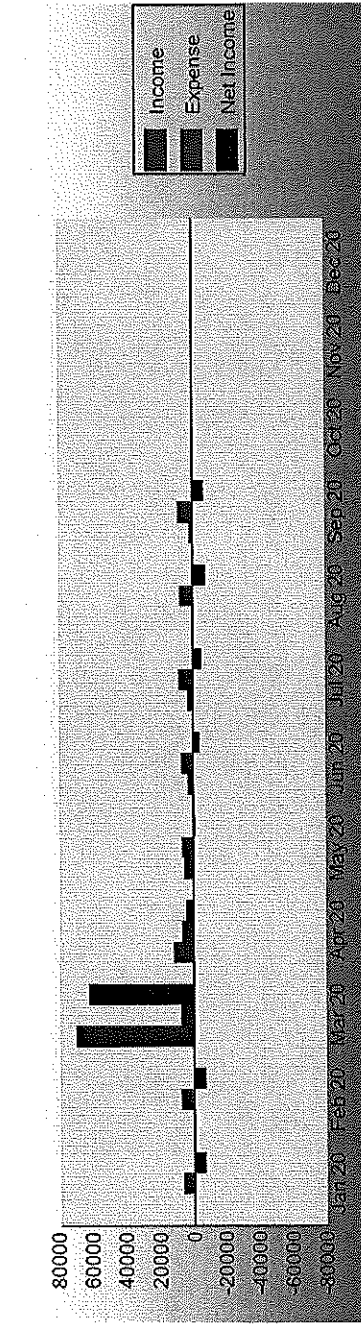
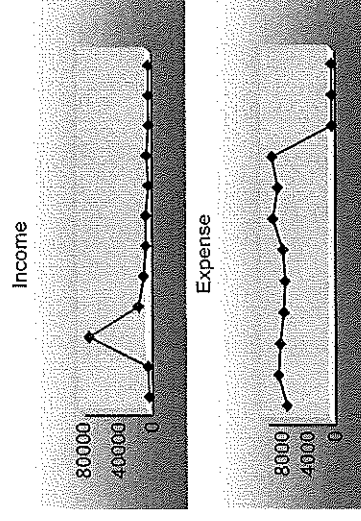
Property: Austin's Colony HOA
 Analysis for Fiscal Year 01/01/20 - 12/31/20 (cash basis) as of As of 09/30/20

	Actual												Budget		ORIGINAL BUDGET	
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	REVISED TOTAL			
INCOME																
4100 HOA Income (non-posti																
4101 HOA Dues Income	0.00	837.00	70,339.53	11,735.41	5,420.00	2,973.00	3,278.00	312.00	656.00	0.00	0.00	0.00	0.00	95,550.94	94,558.00	
4102 HOA Late Fees	0.00	0.00	0.00	39.60	52.84	48.32	69.96	29.56	27.96	0.00	0.00	0.00	0.00	268.24	0.00	
4103 HOA Interest Earned	28.62	26.79	17.79	11.56	7.17	6.94	7.17	7.17	0.00	0.00	0.00	0.00	0.00	113.21	0.00	
4105 HOA Admin. Fee	0.00	125.00	0.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4106 HOA Misc.	0.00	0.00	0.00	0.00	15.70	42.40	176.95	43.45	26.70	0.00	0.00	0.00	0.00	305.20	0.00	
4107 HOA Legal Fees	0.00	0.00	0.00	6.00	435.67	115.00	36.00	3.50	1,414.27	0.00	0.00	0.00	0.00	2,010.44	0.00	
4117 HOA Admin. Collectic	0.00	0.00	0.00	100.00	-125.00	158.60	-83.60	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4100 Total HOA Income (n	28.62	988.79	70,357.32	11,767.57	5,806.38	3,344.26	3,484.48	345.68	2,124.93	0.00	0.00	0.00	0.00	98,248.03	94,558.00	
TOTAL INCOME	28.62	988.79	70,357.32	11,767.57	5,806.38	3,344.26	3,484.48	345.68	2,124.93	0.00	0.00	0.00	0.00	98,248.03	94,558.00	
EXPENSE																
5000 Management Fees Expr	2,016.00	2,016.00	2,016.00	2,019.00	2,013.00	2,016.00	2,016.00	2,016.00	2,013.00	0.00	0.00	0.00	0.00	18,141.00	24,192.00	
5003 Postage	8.80	417.25	16.19	44.10	13.85	6.60	471.03	385.54	1,536.92	0.00	0.00	0.00	0.00	2,900.28	1,500.00	
5016 Web Site	0.00	395.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.64	50.00	
5017 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
5060 Insurance Expense (nor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	
5063 Liability Insurance Ex	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	
5064 D&O Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	3,010.00	
5060 Total Insurance Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	3,010.00	
5070 Legal and Other Profes:																
5071 Accounting Fees	0.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	850.00	
5072 Legal Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00	
5070 Total Legal and Othe	0.00	300.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	1,350.00	
5080 Lawn Care (non-posting																
5005 Lawn Care	4,450.00	4,450.00	4,672.50	4,672.50	4,672.50	4,672.50	4,672.50	4,672.50	4,672.50	0.00	0.00	0.00	0.00	41,607.50	56,400.00	
5006 Irrigation Repairs	0.00	0.00	0.00	235.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	900.00	
5013 New Plantings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
5080 Total Lawn Care (nor	4,450.00	4,450.00	4,672.50	4,907.50	4,672.50	4,907.50	4,672.50	4,672.50	4,672.50	0.00	0.00	0.00	0.00	42,077.50	58,050.00	
5100 Miscellaneous Expense	85.20	100.00	0.00	0.00	21.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.85	1,000.00	
5300 Taxes Expense (non-po																
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
5303 FED Taxes	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	
5300 Total Taxes Expense	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	75.00	
5400 Utilities Expense (non-p																

	Actual												Budget			REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20					
5403 Electric	39.21	39.69	38.09	37.98	37.46	36.61	36.61	36.57	37.11	0.00	0.00	0.00	0.00	339.33	500.00		
5406 Sprinkler	84.40	196.28	119.64	114.70	153.73	241.86	293.45	732.42	552.13	0.00	0.00	0.00	0.00	2,488.61	2,800.00		
5400 Total Utilities Expens	123.61	235.97	157.73	152.68	191.19	278.47	330.06	768.99	589.24	0.00	0.00	0.00	0.00	2,827.94	3,300.00		
5610 Office Supplies	40.00	0.00	0.80	1.40	1.40	1.00	140.44	133.20	0.00	0.00	0.00	0.00	0.00	318.24	425.00		
5650 Bank Fees	5.95	5.95	33.55	5.95	5.95	5.95	5.95	5.95	0.00	0.00	0.00	0.00	0.00	75.20	70.00		
5092 HOA Technology	0.00	0.00	0.00	0.00	0.00	22.00	22.00	22.00	22.00	0.00	0.00	0.00	0.00	88.00	0.00		
TOTAL EXPENSE	6,729.56	7,920.81	7,678.77	7,130.63	6,919.54	7,237.52	8,707.98	8,004.18	8,833.66	0.00	0.00	0.00	0.00	69,162.65	93,322.00		
OTHER EXPENSE																	
5660 Contingency (unallocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00		
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00		
NET INCOME	-6,700.94	-6,932.02	62,678.55	4,636.94	-1,113.16	-3,893.26	-5,223.50	-7,658.50	-6,708.73	0.00	0.00	0.00	0.00	29,085.38	0.00		

	Actual												Budget			REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20					
Income	28.62	988.79	70,357.32	11,767.57	5,806.38	3,344.26	3,484.48	345.68	2,124.93	0.00	0.00	0.00	0.00	0.00	98,248.03	94,558.00	
Expense	-6,729.56	-7,920.81	-7,678.77	-7,130.63	-6,919.54	-7,237.52	-8,707.98	-8,004.18	-8,833.66	0.00	0.00	0.00	0.00	0.00	-69,162.65	-93,322.00	
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,236.00	
NET INCOME	-6,700.94	-6,932.02	62,678.55	4,636.94	-1,113.16	-3,893.26	-5,223.50	-7,658.50	-6,708.73	0.00	0.00	0.00	0.00	0.00	29,085.38	0.00	

NET INCOME SUMMARY



Balance Sheet

Property: Austin's Colony HOA
As of 09/30/20 (cash basis)

ASSETS

Bank

1081 Austin's Colony	
1084 Austin's Colony Reserve	56,437.42
1081 Other Austin's Colony	37,781.86
1081 Total Austin's Colony	<u>94,219.28</u>

Total Bank 94,219.28

TOTAL ASSETS 94,219.28

LIABILITIES & EQUITY

Equity

3000 Net Income	29,085.38
3001 Retained Earnings	65,133.90

Total Equity 94,219.28

TOTAL LIABILITIES & EQUITY 94,219.28

Delinquency (Detail)

Property: Austin's Colony HOA

Current customer as of 10/01/20

Acc	Charge	Date	Amount
Austin's Colony HOA			
11320	HOA Late Fee	5/15/18	1.00
	HOA Late Fee	6/20/18	1.00
	HOA Late Fee	7/16/18	1.00
	HOA Late Fee	8/20/18	1.00
	HOA Late Fee	9/17/18	1.00
	HOA Legal Fees	9/18/18	21.50
	HOA Late Fee	10/16/18	1.00
	HOA Late Fee	11/19/18	1.00
	HOA Legal Fees	11/19/18	50.00
	HOA Legal Fees	12/26/18	39.33
	HOA Late Fee	4/5/19	1.08
	HOA Late Fee	5/5/19	1.08
	HOA Late Fee	6/5/19	1.08
	HOA Late Fee	7/5/19	1.08
	HOA Misc. Income	7/29/19	7.85
	HOA Late Fee	8/5/19	1.08
	HOA Late Fee	9/5/19	1.08
	HOA Late Fee	10/5/19	1.08
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
			146.94
11348	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			160.10
11352	HOA Misc. Income	6/24/20	8.90
			8.90
11399	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			160.10
11423	Home Owners Association Dues	3/1/20	19.00
			19.00
11424	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			160.10

Acc	Charge	Date	Amount
11435	HOA Legal Fees	1/24/19	39.33
	Home Owners Association Dues	2/8/19	130.00
	HOA Late Fee	4/5/19	1.08
	HOA Late Fee	5/5/19	1.08
	HOA Late Fee	6/5/19	1.08
	HOA Late Fee	7/5/19	1.08
	HOA Misc. Income	7/29/19	7.85
	HOA Late Fee	8/5/19	1.08
	HOA Late Fee	9/5/19	1.08
	HOA Late Fee	10/5/19	1.08
	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			344.84
11443	Home Owners Association Dues	7/23/17	496.47
	Home Owners Association Dues	2/7/18	120.00
	HOA Late Fee	5/15/18	1.00
	HOA Late Fee	6/20/18	1.00
	HOA Late Fee	7/16/18	1.00
	HOA Late Fee	8/20/18	1.00
	HOA Late Fee	9/17/18	1.00
	HOA Late Fee	10/16/18	1.00
	HOA Late Fee	11/19/18	1.00
	Home Owners Association Dues	2/8/19	130.00
	HOA Late Fee	4/5/19	1.08
	HOA Late Fee	5/5/19	1.08
	HOA Late Fee	6/5/19	1.08
	HOA Late Fee	7/5/19	1.08
	HOA Late Fee	8/5/19	1.08
	HOA Late Fee	9/5/19	1.08
	HOA Late Fee	10/5/19	1.08
	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			921.13
11449	HOA Legal Fees	6/28/16	1,126.00
	Home Owners Association Dues	7/23/17	605.00
	Home Owners Association Dues	2/7/18	120.00
	HOA Late Fee	5/15/18	1.00
	HOA Late Fee	6/20/18	1.00
	HOA Late Fee	7/16/18	1.00
	HOA Late Fee	8/20/18	1.00
	HOA Late Fee	9/17/18	1.00
	HOA Late Fee	10/16/18	1.00
	HOA Late Fee	11/19/18	1.00
	Home Owners Association Dues	2/8/19	130.00
	HOA Late Fee	4/5/19	1.08
	HOA Late Fee	5/5/19	1.08
	HOA Late Fee	6/5/19	1.08
	HOA Late Fee	7/5/19	1.08
	HOA Late Fee	8/5/19	1.08
	HOA Late Fee	9/5/19	1.08

Acc	Charge	Date	Amount
	HOA Late Fee	10/5/19	1.08
	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			2,155.66
11450	Home Owners Association Dues	7/23/17	496.47
	Home Owners Association Dues	2/7/18	120.00
	HOA Late Fee	5/15/18	1.00
	HOA Late Fee	6/20/18	1.00
	HOA Late Fee	7/16/18	1.00
	HOA Late Fee	8/20/18	1.00
	HOA Late Fee	9/17/18	1.00
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	Home Owners Association Dues	2/8/19	130.00
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	HOA Late Fee	6/5/19	1.08
	HOA Late Fee	7/5/19	1.08
	HOA Late Fee	8/5/19	1.08
	HOA Late Fee	9/5/19	1.08
	HOA Late Fee	10/5/19	1.08
	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			921.13
11456	Home Owners Association Dues	3/1/20	94.00
			94.00
11495	Home Owners Association Dues	3/1/20	59.00
			59.00
11612	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			160.10
11626	HOA Legal Fees	11/19/18	50.00
	HOA Legal Fees	12/26/18	39.33
	Home Owners Association Dues	2/8/19	130.00
	HOA Late Fee	4/5/19	1.08
	HOA Late Fee	5/5/19	1.08
	HOA Late Fee	6/5/19	1.08
	HOA Late Fee	7/5/19	1.08
	HOA Late Fee	8/5/19	1.08
	HOA Late Fee	9/5/19	1.08
	HOA Late Fee	10/5/19	1.08
	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20

Acc	Charge	Date	Amount
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			<u>386.99</u>
11630	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			<u>160.10</u>
11702	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
			<u>12.50</u>
11736	Home Owners Association Dues	7/31/17	120.00
	Home Owners Association Dues	2/7/18	120.00
	HOA Late Fee	5/15/18	1.00
	HOA Late Fee	6/20/18	1.00
	HOA Late Fee	7/16/18	1.00
	HOA Late Fee	8/20/18	1.00
	HOA Late Fee	9/17/18	1.00
	HOA Legal Fees	9/18/18	57.50
	HOA Late Fee	10/16/18	1.00
	HOA Late Fee	11/19/18	1.00
	HOA Legal Fees	11/19/18	50.00
	HOA Legal Fees	12/26/18	39.33
	Home Owners Association Dues	2/8/19	130.00
	HOA Late Fee	4/5/19	1.08
	HOA Late Fee	5/5/19	1.08
	HOA Late Fee	6/5/19	1.08
	HOA Late Fee	7/5/19	1.08
	HOA Misc. Income	7/29/19	7.85
	HOA Late Fee	8/5/19	1.08
	HOA Late Fee	9/5/19	1.08
	HOA Late Fee	10/5/19	1.08
	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			<u>699.34</u>
11807	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			<u>160.10</u>
11834	HOA Late Fee	4/5/19	1.08
	HOA Late Fee	5/5/19	1.08
	HOA Late Fee	6/5/19	1.08

Acc	Charge	Date	Amount
	HOA Late Fee	7/5/19	1.08
	HOA Misc. Income	7/29/19	7.85
	HOA Late Fee	8/5/19	1.08
	HOA Late Fee	9/5/19	1.08
	HOA Late Fee	10/5/19	1.08
	Home Owners Association Dues	3/1/20	3.59
	HOA Misc. Income	6/24/20	8.90
			27.90
11838	Home Owners Association Dues	3/1/20	14.00
			14.00
12875	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			148.80
13480	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			160.10
14340	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			160.10
14851	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			151.20
15171	Home Owners Association Dues	3/1/20	144.00
	HOA Late Fee	4/5/20	1.20
	HOA Late Fee	5/5/20	1.20
	HOA Late Fee	6/5/20	1.20
	HOA Misc. Income	6/24/20	8.90
	HOA Late Fee	7/5/20	1.20
	HOA Late Fee	8/5/20	1.20
	HOA Late Fee	9/5/20	1.20
			160.10
15613	Home Owners Association Dues	3/1/20	60.66
			60.66

Total Delinquent for Property: 7,612.89

Report Summary

	Detail	Value
Customer:		26
Percent Delinquent:		3.86 %
Delinquent Amount:		7,612.89