

Balance Sheet

Property: VILLAGES AT HUNTLEIGH RIDGE

As of 03/31/24 (cash basis)

ASSETS

Bank		
1321 Villages of Huntleigh Operating		56,639.95
1322 Villages of Huntleigh Reserve		100.00
Total Bank		<u>56,739.95</u>

Other Current Asset		
1200 Undeposited Funds		7,415.00
Total Other Current Asset		<u>7,415.00</u>

TOTAL ASSETS 64,154.95

LIABILITIES & EQUITY

Equity

3000 Net Income		35,812.76
3001 Retained Earnings		28,342.19

Total Equity 64,154.95

TOTAL LIABILITIES & EQUITY 64,154.95

Budget Comparison

Property: VILLAGES AT HUNTLEIGH RIDGE

Comparison Periods: 03/01/24 - 03/31/24 and 01/01/24 - 12/31/24 (cash basis)

	Actual 03/01/24 - 03/31/24	Budget 03/24 - 03/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
ASSETS								
Bank								
1321 Villages of Huntleigh Operating	56,639.95	0.00	56,639.95		66,671.50	0.00	66,671.50	
1322 Villages of Huntleigh Reserve	100.00	0.00	100.00		100.00	0.00	100.00	
Total Bank	56,739.95	0.00	56,739.95		66,771.50	0.00	66,771.50	
Other Current Asset								
1200 Undeposited Funds	7,415.00	0.00	7,415.00		695.00	0.00	695.00	
Total Other Current Asset	7,415.00	0.00	7,415.00		695.00	0.00	695.00	
TOTAL ASSETS	64,154.95	0.00	64,154.95		67,466.50	0.00	67,466.50	
LIABILITIES & EQUITY								
Liabilities								
Credit Card								
2125 Southwest Business 3090	0.00	0.00	0.00		5,532.08	0.00	5,532.08	
Total Credit Card	0.00	0.00	0.00		5,532.08	0.00	5,532.08	
Total Liabilities	0.00	0.00	0.00		5,532.08	0.00	5,532.08	
Equity								
Equity								
3000 Net Income	12,969.51	0.00	12,969.51		0.00	0.00	0.00	
3001 Retained Earnings	28,342.19	0.00	28,342.19		28,342.19	0.00	28,342.19	
Total Equity	41,311.70	0.00	41,311.70		28,342.19	0.00	28,342.19	
Income								
4100 ASSOCIATION REVENUES								
4103 Delinquent Assessments Collect	0.00	0.00	0.00		0.00	-5,816.00	5,816.00	100.0 %
4104 Homeowner Association Fees	22,737.13	27,500.00	-4,762.87	-17.3 %	57,445.83	83,080.00	-25,634.17	-30.9 %
4100 Total ASSOCIATION REVENUES	22,737.13	27,500.00	-4,762.87	-17.3 %	57,445.83	77,264.00	-19,818.17	-25.6 %
4125 Rental Income	0.00	0.00	0.00		940.00	0.00	940.00	
4312 Late Fees	0.00	0.00	0.00		0.00	475.00	-475.00	-100.0 %
4314 Legal Fee Reimbursement	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	-100.0 %
4450 UTILITY REVENUE								
4403 Electric	0.00	150.00	-150.00	-100.0 %	0.00	4,500.00	-4,500.00	-100.0 %
4450 Total UTILITY REVENUE	0.00	150.00	-150.00	-100.0 %	0.00	4,500.00	-4,500.00	-100.0 %
Total Income	22,737.13	27,650.00	-4,912.87	-17.8 %	58,385.83	83,239.00	-24,853.17	-29.9 %
Other Income								
5090 INTEREST INCOME								
5092 Interest from Investments	0.00	70.00	-70.00	-100.0 %	0.00	840.00	-840.00	-100.0 %
5090 Total INTEREST INCOME	0.00	70.00	-70.00	-100.0 %	0.00	840.00	-840.00	-100.0 %

	Actual 03/01/24 - 03/31/24	Budget 03/24 - 03/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
Total Other Income	0.00	70.00	-70.00	-100.0 %	0.00	840.00	-840.00	-100.0 %
Expense								
6200 ADMINISTRATIVE EXPENSE								
6001 Activities	0.00	0.00	0.00		0.00	1,500.00	-1,500.00	-100.0 %
6015 Bank Fees	0.00	0.00	0.00		3.00	0.00	3.00	
6023 Printing Expense	0.00	0.00	0.00		324.98	574.00	-249.02	-43.4 %
6026 Legal Fees	0.00	0.00	0.00		0.00	3,000.00	-3,000.00	-100.0 %
6027 Licenses & Permits	0.00	250.00	-250.00	-100.0 %	0.00	295.00	-295.00	-100.0 %
6028 Management Fee Expense	400.00	400.00	0.00	0.0 %	1,200.00	4,800.00	-3,600.00	-75.0 %
6039 Postage	0.00	0.00	0.00		163.68	0.00	163.68	
6043 Set-Up Fee	0.00	0.00	0.00		200.00	0.00	200.00	
6044 Tax Preparation	0.00	250.00	-250.00	-100.0 %	0.00	250.00	-250.00	-100.0 %
6046 Web-Site Expense	0.00	52.00	-52.00	-100.0 %	0.00	624.00	-624.00	-100.0 %
6203 Rental Annual Meeting	0.00	0.00	0.00		0.00	250.00	-250.00	-100.0 %
6200 Total ADMINISTRATIVE EXPENSE	400.00	952.00	-552.00	-58.0 %	1,891.66	11,293.00	-9,401.34	-83.2 %
6400 OPERATING EXPENSE								
6401 Electricity	122.24	0.00	122.24		503.91	0.00	503.91	
6402 Garbage & Trash Removal	0.00	0.00	0.00		83.69	510.00	-426.31	-83.6 %
6404 Sewer	57.37	0.00	57.37		241.01	0.00	241.01	
6406 Telephone - Internet Services/Sec	0.00	0.00	0.00		194.67	0.00	194.67	
6408 Telephone - Pool	0.00	100.00	-100.00	-100.0 %	0.00	1,200.00	-1,200.00	-100.0 %
6410 Water								
6415 Pool Irrigation	0.00	0.00	0.00		59.30	0.00	59.30	
6410 Other Water	40.27	30.00	10.27	34.2 %	177.28	1,000.00	-822.72	-82.3 %
6410 Total Water	40.27	30.00	10.27	34.2 %	236.58	1,000.00	-763.42	-76.3 %
6411 Water & Sewer	0.00	30.00	-30.00	-100.0 %	0.00	5,000.00	-5,000.00	-100.0 %
6400 Total OPERATING EXPENSE	219.88	160.00	59.88	37.4 %	1,259.86	7,710.00	-6,450.14	-83.7 %
6535 GROUNDS EXPENSE								
6536 Grounds Contract								
6548 Irrigation Contract & Repair	0.00	0.00	0.00		125.00	0.00	125.00	
6536 Other Grounds Contract	0.00	1,590.00	-1,590.00	-100.0 %	2,000.00	19,080.00	-17,080.00	-89.5 %
6536 Total Grounds Contract	0.00	1,590.00	-1,590.00	-100.0 %	2,125.00	19,080.00	-16,955.00	-88.9 %
6540 Grounds Supply	0.00	0.00	0.00		5,532.08	0.00	5,532.08	
6541 Tree Removal	0.00	0.00	0.00		700.00	0.00	700.00	
6535 Total GROUNDS EXPENSE	0.00	1,590.00	-1,590.00	-100.0 %	8,357.08	19,080.00	-10,722.92	-56.2 %
6550 REPAIRS & MAINTENANCE EXPENSE								
6000 Fire and Security	26.00	0.00	26.00		78.00	0.00	78.00	
6627 Security Contract	0.00	45.00	-45.00	-100.0 %	0.00	540.00	-540.00	-100.0 %
6629 Sprinkler Contract & Repairs	0.00	0.00	0.00		0.00	450.00	-450.00	-100.0 %
6648 Fencing	500.00	0.00	500.00		500.00	0.00	500.00	
6550 Total REPAIRS & MAINTENANCE	526.00	45.00	481.00	1,068.9 %	578.00	990.00	-412.00	-41.6 %
6700 INSURANCE EXPENSE								
6708 Property Insurance	-1,252.00	592.00	-1,844.00	-311.5 %	1,252.00	7,104.00	-5,852.00	-82.4 %
6710 Umbrella Insurance	0.00	0.00	0.00		5,244.00	0.00	5,244.00	

	Actual 03/01/24 - 03/31/24	Budget 03/24 - 03/24	\$ Change	% Change	Actual YTD 01/01/24 - 12/31/24	Budget YTD 01/24 - 12/24	\$ Change	% Change
6711 Crime & Fidelity Insurance	0.00	0.00	0.00		577.00	0.00	577.00	
6700 Total INSURANCE EXPENSE	-1,252.00	592.00	-1,844.00	-311.5 %	7,073.00	7,104.00	-31.00	-0.4 %
7600 CAPITAL EXPENSE								
7676 Capital Reserve Funding	0.00	0.00	0.00		0.00	21,500.00	-21,500.00	-100.0 %
7600 Total CAPITAL EXPENSE	0.00	0.00	0.00		0.00	21,500.00	-21,500.00	-100.0 %
6072 Pool Company Management FEE	0.00	0.00	0.00		5,634.00	14,900.00	-9,266.00	-62.2 %
Total Expense	-106.12	3,339.00	-3,445.12	-103.2 %	24,793.60	82,577.00	-57,783.40	-70.0 %
Total Equity	64,154.95	24,381.00	39,773.95	163.1 %	61,934.42	1,502.00	60,432.42	4,023.5 %
TOTAL LIABILITIES & EQUITY	64,154.95	24,381.00	39,773.95	163.1 %	67,466.50	1,502.00	65,964.50	4,391.8 %

Aged Receivables

Property: VILLAGES AT HUNTLEIGH RIDGE

Accounts as of 03/31/24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Page, Paul & Amy	HUNTLEIGH	19	5877	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Gastreich, John & Andrea	HUNTLEIGH	21 Huntleigh Gro	5940	HOA	2/1/24	0.00	335.00	0.00	725.00	1,060.00
Schutte, Kevin & Whitney	HUNTLEIGH	22 Huntleigh Gro	5941	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Jacobsmeier, Joseph & Melissa	HUNTLEIGH	23	5881	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Young, Brian & Amy	HUNTLEIGH	24	5882	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Shannon Luckett, Brandon Barlow	HUNTLEIGH	25	5883	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Schulz, Jordan & Leslie	HUNTLEIGH	27	5885	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Reynolds, James & Alicia	HUNTLEIGH	32	5936	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Zerr, Alyssa & William	HUNTLEIGH	36	5933	HOA	2/1/24	0.00	335.00	0.00	725.00	1,060.00
Burson, Gerald & Shelley	HUNTLEIGH	38	5671	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Steiger, Grant & Bridget	HUNTLEIGH	42	5673	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
2021-1LLC, HPA II BORROWER	HUNTLEIGH	48	5679	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Tawil, Amy	HUNTLEIGH	50 Huntleigh Parl	5681	HOA	2/1/24	0.00	279.17	0.00	0.00	279.17
Albaladejo, Jason & Justine	HUNTLEIGH	52	5889	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Baugh, Eric & Amber	HUNTLEIGH	52 Huntleigh Parl	5683	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Matthew DeClue, Meredith Hesslin	HUNTLEIGH	54	5891	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Kellie Shumaker, Gregory Todd	HUNTLEIGH	56	5893	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Stanley & Cynthia Ruchalski, Core	HUNTLEIGH	58 Huntleigh Parl	5689	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Rodebaugh, Abbey	HUNTLEIGH	60 Huntleigh Parl	5691	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
McKernan, Tobin & Rebecca	HUNTLEIGH	61	5898	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Deeker, Aaron & Brittney	HUNTLEIGH	61 Huntleigh Parl	5692	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Bingle, Paul & Bridget	HUNTLEIGH	62 Huntleigh Parl	5693	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Meinders, Christopher & Jessica	HUNTLEIGH	63	5900	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Friedman, Ryan	HUNTLEIGH	63 Huntleigh Parl	5694	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Aldugum, Haider	HUNTLEIGH	64 Huntleigh Parl	5695	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Politte, Patric & Stacey	HUNTLEIGH	65	5902	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Orando, Anthony & Jennifer	HUNTLEIGH	66	5903	HOA	2/1/24	0.00	335.00	0.00	725.00	1,060.00
Struttman, Katie	HUNTLEIGH	66 Huntleigh Parl	5697	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Aiello, Brett & Sandra	HUNTLEIGH	67	5904	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Sooch, Rajwinder & Bethany	HUNTLEIGH	68	5905	HOA	2/1/24	0.00	335.00	0.00	230.00	565.00
Koch, Jason & Maggie	HUNTLEIGH	71	5908	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Lemp, Timothy & Elizabeth	HUNTLEIGH	72	5909	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Bass, Jacob & Laurie	HUNTLEIGH	75	5912	HOA	2/1/24	0.00	335.00	0.00	1,995.00	2,330.00
Williams, Maggie & Phillip	HUNTLEIGH	77	5914	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Rohlfing, David & Lauren	HUNTLEIGH	80	5917	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Venetis, Joseph & Amanda	HUNTLEIGH	81	5918	HOA	2/1/24	0.00	335.00	0.00	470.00	805.00
Salam Const LLC, Salam Const LL	HUNTLEIGH	84	5921	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Kortkamp, Andrew & Robert	HUNTLEIGH	87	5923	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Ickes, Cyndee & Seth	HUNTLEIGH	103	5620	HOA	2/1/24	0.00	335.00	0.00	1,930.00	2,265.00
Pulos, Louis & Jill	HUNTLEIGH	107	5622	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Olivo, David & Shaylene	HUNTLEIGH	109	5623	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Spence, Brittne & Mathew	HUNTLEIGH	111	5624	HOA	2/1/24	0.00	335.00	0.00	1,150.00	1,485.00
Cahoon, Sarah & Gary	HUNTLEIGH	113	5625	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Wong, Jason & Kimberly	HUNTLEIGH	119	5628	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Justin Henderson, Dana Schuller	HUNTLEIGH	121	5630	HOA	2/1/24	0.00	335.00	0.00	625.00	960.00
Donna Wolfmeyer, Elizabeth Bagw	HUNTLEIGH	123	5632	HOA	2/1/24	0.00	335.00	0.00	3,130.00	3,465.00
Mueller, Dustin & Brittany	HUNTLEIGH	133	5642	HOA	2/1/24	0.00	335.00	0.00	390.00	725.00
Sutton, Scott	HUNTLEIGH	136	5645	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Sanborn, Jamison	HUNTLEIGH	138	5647	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Hografe, Justin & Meagan	HUNTLEIGH	139	5648	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Clark, Dylan & Kristen	HUNTLEIGH	140	5649	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Mendenhall, William	HUNTLEIGH	141	5650	HOA	2/1/24	0.00	335.00	0.00	1,050.00	1,385.00
Kenneth Herron, Robin Lang	HUNTLEIGH	142	5651	HOA	2/1/24	0.00	335.00	0.00	550.00	885.00
Jones, Julie	HUNTLEIGH	143	5652	HOA	2/1/24	0.00	285.00	0.00	0.00	285.00
Morton, Cameron & Emily	HUNTLEIGH	144	5653	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Hylla, Phillip	HUNTLEIGH	200	5698	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Leiser, Cory & Erica	HUNTLEIGH	201	5699	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Prachyl, Maria	HUNTLEIGH	207	5705	HOA	2/1/24	0.00	335.00	0.00	390.00	725.00
Tamakloe, Kara	HUNTLEIGH	209	5706	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Taylor Ryan, Lindsey Finnegan	HUNTLEIGH	212	5709	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Gilstrap, Reggie & Courtney	HUNTLEIGH	215	5712	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Swan, Deashia	HUNTLEIGH	218	5715	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Kostelecky, Neil	HUNTLEIGH	224	5718	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Pruitt, Ryan & Crystal	HUNTLEIGH	226	5720	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Von Rump, Timothy & Heidi	HUNTLEIGH	227	5721	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Rody, Zachary & Brittany	HUNTLEIGH	228	5722	HOA	2/1/24	0.00	335.00	0.00	390.00	725.00
Kostelecky, Neil	HUNTLEIGH	230	5724	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Kolb, Kory & Alexandra	HUNTLEIGH	232	5726	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Sara Mahoney, Jonathan Lowranc	HUNTLEIGH	236	5730	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Chlysta, Christopher & Tasha	HUNTLEIGH	300	5734	HOA	2/1/24	0.00	335.00	0.00	1,150.00	1,485.00
Smith, Paul & Rebecca	HUNTLEIGH	302	5735	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
FKH SFR M LP, FKH SFR M LP	HUNTLEIGH	305	5738	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
SFR ACQUISITIONS 2 LLC, SFR	HUNTLEIGH	308	5741	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Dailey, Jeffrey & Lisa	HUNTLEIGH	309	5742	HOA	2/1/24	0.00	335.00	0.00	1,150.00	1,485.00
Johnson, Amanda	HUNTLEIGH	311	5744	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Nolan Bryan, Shannon Oshea	HUNTLEIGH	312	5745	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Harris, Rochelle	HUNTLEIGH	313	5746	HOA	2/1/24	0.00	335.00	0.00	1,150.00	1,485.00
Lakas, Deanya& Daniel	HUNTLEIGH	314 Valley Bluff	5925	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Keven Alberts, Kelly Van Pelt	HUNTLEIGH	316	5926	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Dascenzo, Riley	HUNTLEIGH	317	5749	HOA	2/1/24	0.00	335.00	0.00	390.00	725.00
Moll, Dylan & Cristen	HUNTLEIGH	318 Valley Bluff	5927	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Hatcher, Joshua & Kayla	HUNTLEIGH	323	5754	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Hackworth, Kaitlyn	HUNTLEIGH	324 Valley Bluff	5930	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Tighe, Robert	HUNTLEIGH	329	5760	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Freihoff, Patrick & Carly	HUNTLEIGH	330	5761	HOA	2/1/24	0.00	335.00	0.00	390.00	725.00
Fuszner, Sean & Emily	HUNTLEIGH	330 Valley Bluff	5931	HOA	2/1/24	0.00	280.00	0.00	0.00	280.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Kinsey, Joshua & Sandra	HUNTLEIGH	336	5767	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Williams, Taylor & April	HUNTLEIGH	339	5770	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Frank, Christopher & Addison	HUNTLEIGH	341	5772	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Lamarr, Jeremiah & Mollie	HUNTLEIGH	342	5773	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Thompson, Oliver & Ann	HUNTLEIGH	343	5774	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Besserman, Terry & Lisa	HUNTLEIGH	347	5777	HOA	2/1/24	0.00	335.00	0.00	355.00	690.00
Amendariz, Kevin	HUNTLEIGH	349	5779	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Bendell, Michael & Cheyenne	HUNTLEIGH	350	5780	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Lesinski, William	HUNTLEIGH	351	5781	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Bauman, David & Mary	HUNTLEIGH	352	5782	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Gramanzini, Joe-Ray & Sarah	HUNTLEIGH	354	5784	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Prade, Kelli	HUNTLEIGH	358	5788	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Bangert, Ryan	HUNTLEIGH	359	5789	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Russell, Judy	HUNTLEIGH	361	5791	HOA	2/1/24	0.00	335.00	0.00	200.00	535.00
Mwangi-Amann, Anne	HUNTLEIGH	362	5792	HOA	2/1/24	0.00	335.00	0.00	1,540.00	1,875.00
Kuhlman, Andrew & Karah	HUNTLEIGH	363	5793	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
LEN ANDERSON LLC, LEN ANDE	HUNTLEIGH	366	5796	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
LEN ANDERSON LLC, LEN ANDE	HUNTLEIGH	368	5798	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Gosselin, Steven	HUNTLEIGH	369	5799	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
Lindauer, David & Ruth	HUNTLEIGH	700	5868	HOA	2/1/24	0.00	335.00	0.00	0.00	335.00
						0.00	35,349.17	0.00	20,800.00	56,149.17

Aged Receivables (Charge Summary)

Accounts as of 03/31/24

Type	Description	0-30	31-60	61-90	91+	Total
BB	Beginning Balance	0.00	0.00	0.00	20,800.00	20,800.00
HOA	Homeowner Association Dues	0.00	35,349.17	0.00	0.00	35,349.17
		0.00	35,349.17	0.00	20,800.00	56,149.17

Open Aged Payables

Property: VILLAGES AT HUNTLEIGH RIDGE

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
Alpha Real Estate Group, LLC			3.34					3.34
Sandra A. Beck CPA, PC INC				250.00				250.00
		0.00	3.34	250.00	0.00	0.00	0.00	253.34

Chart of Accounts

Acct #	Totals by Account Acct Name	Total
6023	Printing Expense	1.98
6039	Postage	1.36
6044	Tax Preparation	250.00
		253.34