

TROPHY RIDGE HOA

12/31/2015

Monthly Financials

Unaudited

Included Reports

BALANCE SHEET
ACTUAL vs BUDGET COMPARISON
AGING REPORT

Copies

1
1
1

1600 NE LOOP 410, STE 202
SAN ANTONIO TX 78209

*****ASSETS*****

CURRENT ASSETS

101001	CAB - OPERATING	44,625.56
101002	CAB - OPERATING MMKT	34,717.56
101003	CAB - FUTURE CAP IMPROV FUND	54,683.28
101005	CAB - OP CDAR 02/11/16 .09%	170,221.45
101007	CAB - RESERVE MMKT	70,402.42
101010	CAB RES CDAR 06/30/16 .25%	40,707.79
101011	CAB RES CD 06/08/16 .35%	71,119.56
121100	ACCOUNTS RECEIVABLE - OTHER	(10.00)
121101	A/R - TRANSFER / RESALE FEES	(375.00)
121105	A/R - NON LIEN FEES	60.00
121600	ACCOUNTS RECEIVABLE - MEMBERS	27,715.71
130000	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(8,878.18)

Total Current Assets **504,990.15**

PROPERTY & EQUIPMENT

182700	PLAYGROUND CANOPY	24,433.50
191000	ACCUMULATED DEPRECIATION	(22,894.50)

Total Property & Equipment **1,539.00**

Total Assets **506,529.15**

*****LIABILITIES*****

CURRENT LIABILITIES

201000	ACCOUNTS PAYABLE	878.92
201200	PREPAID ASSESSMENTS	29,099.43

Total Current Liabilities **29,978.35**

*****EQUITY*****

395600	RESERVE FUND EQUITY	118,873.50
395700	FUTURE CAPITAL IMPROV FUND	54,628.65
396000	OPERATING FUND EQUITY	206,717.00
396001	ADJ TO OPERATING FUND EQUITY	(3,732.57)
396002	TRANSFER TO RESERVES	63,000.00
	Equity Increase	37,064.22

Total Equity **476,550.80**

Total Liabilities & Equity **506,529.15**

TROPHY RIDGE HOA
ACTUAL vs BUDGET COMPARISON
12/31/2015

1600 NE LOOP 410, STE 202
SAN ANTONIO TX 78209

Dec Actual	Dec Budget	Dec Variance	Account	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget	
I N C O M E								
0.00	0	0.00	410200	ASSESSMENT - HOMEOWNER	265,419.79	260,000	(5,419.79)	260,000
0.00	0	0.00	410400	ASSESSMENT - BUILDER	281.25	1,000	718.75	1,000
0.00	87	87.00	410670	INCOME - CLOSING FEE	0.00	1,000	1,000.00	1,000
130.34	87	(43.34)	410800	ASSESSMENT - LATE FEES	50.31	1,000	949.69	1,000
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130.34	174	43.66		Total Income	265,751.35	263,000	(2,751.35)	263,000
OTHER INCOME								
0.00	31	31.00	410960	INCOME - POOL CARDS	360.00	350	(10.00)	350
0.00	0	0.00	411000	INCOME - LIFEGUARD/USAGE/GUEST	525.00	0	(525.00)	0
1,893.60	87	(1,806.60)	411200	INCOME - LEGAL/LIEN FEES	15,962.18	1,000	(14,962.18)	1,000
32.92	0	(32.92)	411400	INCOME - RETURNED CK FEES	347.92	0	(347.92)	0
0.00	0	0.00	421000	INCOME - SET UP FEES	150.00	0	(150.00)	0
50.47	50	(0.47)	430200	INCOME - INTEREST	698.30	600	(98.30)	600
0.00	250	250.00	435000	INCOME - SWIM TEAM	5,850.00	3,000	(2,850.00)	3,000
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1,976.99	418	(1,558.99)		Total Other Income	23,893.40	4,950	(18,943.40)	4,950
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2,107.33	592	(1,515.33)		Total Income	289,644.75	267,950	(21,694.75)	267,950
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E X P E N S E S								
ADMINISTRATIVE								
687.85	138	549.85	660601	ADMIN - OFFICE SUPPLIES	1,712.33	1,700	12.33	1,700
421.87	288	133.87	660602	ADMIN - POSTAGE	3,243.74	3,500	(256.26)	3,500
962.37	200	762.37	660603	ADMIN - PRINTING	1,826.55	2,400	(573.45)	2,400
0.00	87	(87.00)	660605	ADMIN - NEWSLETTER / DIRECTORY	0.00	1,000	(1,000.00)	1,000
0.00	12	(12.00)	660606	ADMIN - PERMITS / RECORDING FEES	213.21	100	113.21	100
2,531.75	2,529	2.75	660607	ADMIN - MANAGEMENT FEES	30,381.00	30,381	0.00	30,381
35.00	12	23.00	660608	ADMIN - BANK FEES	385.00	100	285.00	100
0.00	288	(288.00)	660610	ADMIN - ACCOUNTING FEES	3,250.00	3,500	(250.00)	3,500
3,784.10	837	2,947.10	660611	ADMIN - LEGAL FEES	17,840.42	10,000	7,840.42	10,000
0.00	0	0.00	660613	ADMIN - PROFESSIONAL FEES	75.00	0	75.00	0
0.00	100	(100.00)	660614	ADMIN - WEBSITE MAINT	0.00	1,200	(1,200.00)	1,200
0.00	0	0.00	660616	ADMIN - ACC PROCESSING FEE	375.00	0	375.00	0
0.00	0	0.00	660617	ADMIN - RESERVE STUDY	288.00	0	288.00	0
0.00	13	(13.00)	660618	ADMIN - COLLECTION FEES	10.00	200	(190.00)	200
0.00	0	0.00	660633	ADMIN - PAYMENT PLAN ADMIN FEE	(20.00)	0	(20.00)	0
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8,422.94	4,504	3,918.94		Total Administrative	59,580.25	54,081	5,499.25	54,081
RECREATIONAL AREA EXPENSES								
0.00	0	0.00	660918	BASKETBALL GOAL MAINT/REPAIRS	55.00	0	55.00	0
130.60	112	18.60	660925	COMMUNITY CENTER - TELEPHONE	1,548.46	1,300	248.46	1,300
225.16	413	(187.84)	660944	REC AREA - JANITORIAL	5,109.45	5,000	109.45	5,000
476.28	587	(110.72)	660946	REC AREA - WATER	4,140.65	7,000	(2,859.35)	7,000
623.05	725	(101.95)	660947	REC AREA - ELECTRICITY	7,156.46	8,700	(1,543.54)	8,700
0.00	0	0.00	660949	REC AREA - VANDALISM / SECURITY	216.50	0	216.50	0
0.00	413	(413.00)	660955	REC AREA - IMPROVEMENTS	0.00	5,000	(5,000.00)	5,000
0.00	87	(87.00)	660957	REC AREA - FENCE MAINT/REPAIRS	0.00	1,000	(1,000.00)	1,000
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1,455.09	2,337	(881.91)		Total Recreational Area Expenses	18,226.52	28,000	(9,773.48)	28,000
TAXES								
0.00	12	(12.00)	661202	TAXES - PROPERTY/FRANCHISE	108.65	100	8.65	100
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0.00	12	(12.00)		Total Taxes	108.65	100	8.65	100
UTILITIES								
318.33	312	6.33	661402	UTILITIES - ELECTRICITY	3,523.01	3,700	(176.99)	3,700
158.68	163	(4.32)	661403	UTILITIES - WATER	1,351.76	2,000	(648.24)	2,000
27,148.56	0	27,148.56	661406	UTILITIES - STREET LIGHTS	27,148.56	0	27,148.56	0
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TROPHY RIDGE HOA
ACTUAL vs BUDGET COMPARISON
12/31/2015

1600 NE LOOP 410, STE 202
SAN ANTONIO TX 78209

Dec Actual	Dec Budget	Dec Variance	Account	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget	
27,625.57	475	27,150.57		Total Utilities	32,023.33	5,700	26,323.33	5,700
GROUND MAINTENANCE								
0.00	413	(413.00)	662402	GROUNDS - IMPROVEMENTS	0.00	5,000	(5,000.00)	5,000
1,916.66	2,500	(583.34)	662403	GROUNDS - MAINTENANCE CONTRACT	23,865.92	30,000	(6,134.08)	30,000
0.00	87	(87.00)	662404	GROUNDS - SERVICE HO LOT	0.00	1,000	(1,000.00)	1,000
0.00	538	(538.00)	662406	GROUNDS - IRRIGATION SYSTEM	487.13	6,500	(6,012.87)	6,500
0.00	413	(413.00)	662408	GROUNDS - TREE MAINTENANCE	108.25	5,000	(4,891.75)	5,000
0.00	0	0.00	662410	GROUNDS - DRAINAGE EASEMENTS	2,165.00	0	2,165.00	0
0.00	125	(125.00)	662421	GROUNDS - REPAIRS	0.00	1,500	(1,500.00)	1,500
1,916.66	4,076	(2,159.34)		Total Ground Maintenance	26,626.30	49,000	(22,373.70)	49,000
OTHER MAINTENANCE								
0.00	87	(87.00)	662500	OTHER MAINT - LIGHTING/BULBS	0.00	1,000	(1,000.00)	1,000
0.00	38	(38.00)	662501	OTHER MAINT - PEST CONTROL	0.00	500	(500.00)	500
0.00	38	(38.00)	662520	OTHER MAINT - ELECTRICAL	0.00	500	(500.00)	500
0.00	37	(37.00)	662521	OTHER MAINT - SIGNAGE	877.17	400	477.17	400
0.00	87	(87.00)	662523	OTHER MAINT - WALL / FENCES	0.00	1,000	(1,000.00)	1,000
0.00	87	(87.00)	662531	OTHER MAINT - VANDALISM	715.62	1,000	(284.38)	1,000
0.00	374	(374.00)		Total Other Maintenance	1,592.79	4,400	(2,807.21)	4,400
POOL EXPENSES								
0.00	288	(288.00)	662600	POOL - SWIM TEAM EXPENSE	4,563.78	3,500	1,063.78	3,500
0.00	2,337	(2,337.00)	662603	POOL - LIFEGUARD SALARIES	25,119.73	28,000	(2,880.27)	28,000
0.00	500	(500.00)	662604	POOL - SUPPLIES/ CHEMICALS	3,467.47	6,000	(2,532.53)	6,000
729.84	788	(58.16)	662606	POOL - MONTHLY MAINT CONTRACT	8,758.08	9,500	(741.92)	9,500
51.86	250	(198.14)	662607	POOL - TELEPHONE	622.15	3,000	(2,377.85)	3,000
0.00	125	(125.00)	662609	POOL - POOL FURNITURE	0.00	1,500	(1,500.00)	1,500
0.00	87	(87.00)	662610	POOL - EQUIPMENT	0.00	1,000	(1,000.00)	1,000
0.00	87	(87.00)	662611	POOL - LIGHTING	955.42	1,000	(44.58)	1,000
0.00	87	(87.00)	662614	POOL - ENTRY GATE	468.95	1,000	(531.05)	1,000
0.00	163	(163.00)	662615	POOL - REPAIRS	125.00	2,000	(1,875.00)	2,000
0.00	19	(19.00)	662616	POOL - LICENSE	0.00	250	(250.00)	250
0.00	38	(38.00)	662633	POOL - ENTRY CARDS	0.00	500	(500.00)	500
781.70	4,769	(3,987.30)		Total Pool Expenses	44,080.58	57,250	(13,169.42)	57,250
OTHER EXPENSES								
0.00	697	(697.00)	662721	CONTINGENCY	0.00	8,419	(8,419.00)	8,419
0.00	500	(500.00)	662735	BAD DEBT EXPENSE	1,743.19	6,000	(4,256.81)	6,000
0.00	1,197	(1,197.00)		Total Other Expenses	1,743.19	14,419	(12,675.81)	14,419
COMMITTEES								
0.00	413	(413.00)	662770	COMMITTEE - SOCIAL	685.92	5,000	(4,314.08)	5,000
0.00	413	(413.00)	662774	COMMITTEE - SAFETY	0.00	5,000	(5,000.00)	5,000
0.00	62	(62.00)	662776	COMMITTEE - WELCOME	0.00	700	(700.00)	700
0.00	87	(87.00)	662780	COMMITTEE - BEAUTIFICATION	0.00	1,000	(1,000.00)	1,000
0.00	38	(38.00)	662792	COMMITTEE - HOLIDAY	0.00	500	(500.00)	500
0.00	1,013	(1,013.00)		Total Committees	685.92	12,200	(11,514.08)	12,200
INSURANCE								
0.00	500	(500.00)	662800	INSURANCE - PROPERTY/LIABILITY	3,136.00	6,000	(2,864.00)	6,000
0.00	288	(288.00)	662801	INSURANCE - DIRECTORS	1,306.00	3,500	(2,194.00)	3,500
0.00	0	0.00	662802	INSURANCE - WORKER'S COMP	250.00	0	250.00	0
0.00	0	0.00	662804	INSURANCE - UMBRELLA	221.00	0	221.00	0
0.00	788	(788.00)		Total Insurance	4,913.00	9,500	(4,587.00)	9,500

1600 NE LOOP 410, STE 202
SAN ANTONIO TX 78209

Dec Actual	Dec Budget	Dec Variance	Account	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
RESERVES							
2,775.00	2,775	0.00	663500	63,000.00	33,300	29,700.00	33,300
2,775.00	2,775	0.00		63,000.00	33,300	29,700.00	33,300
42,976.96	22,320	20,656.96		252,580.53	267,950	(15,369.47)	267,950
(40,869.63)	(21,728)	19,141.63		37,064.22	0	(37,064.22)	0

TR

Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
TR-0662 - TROPHY RIDGE										
0001	01 C	Alejandro Burciaga		12/20/2010		118.92	5.00	1.86		112.06
0010	01 C	Deneatra Boltz		06/12/2013		-60.00	-30.00	-30.00		
0013	01 C	Jaime Gonzalez		08/29/2008		-125.00	-125.00			
0018	02 C	Lee Pentimone		01/29/2010		132.08	5.00	2.08		125.00
0019	01 C	Seliena Woodard		05/21/2008		-125.00				-125.00
0020	01 C	Joshua Cavazos		10/31/2008		-125.00	-125.00			
0024	01 C	Luis Laborde-Freyre		08/30/2010		132.08	5.00	2.08		125.00
0026	01 C	Chad Hicks		04/15/2013		-125.00	-125.00			
0028	01 C	Hector Castro		06/20/2011		-37.82				-37.82
0030	01 C	Louis Vela		10/31/2007		-125.00	-125.00			
0033	02 C	L.D. Weary, Jr.		01/25/2013		3,316.60		22.82		3,293.78
		Post Petition Filed 1/25/13 - @ CAPPUCCHIO'S OFFICE 10/18/13								
0034	01 C	Breanne Kormendy		10/01/2008		-125.00	-125.00			
0035	02 C	Rosa Aurora Sanchez		05/02/2014		-125.00			-125.00	
0036	01 C	Jeremy Brett		08/24/2012		-125.00	-125.00			
0037	02 C	Richard Alcala		07/15/2015		-125.00	-125.00			
0038	01 C	Armando Rivera		05/07/2008		4.85	4.85			
0039	01 C	Gregory Hoffmann		10/23/2008		-125.00	-125.00			
0040	01 C	Sergio Salinas		08/02/2007		217.77	20.00	2.34	20.00	175.43
0041	01 C	Dennis Jordan		01/29/2007		-125.00	-125.00			
0042	02 C	Leonardo Fajardo		11/30/2005		132.08	5.00	2.08		125.00
0044	04 C	Amy Jones		08/21/2013		-2.92	-2.92			
0045	02 C	Raj Rao		12/16/2005		-125.00	-125.00			
0046	04 C	Rudy Cardenas		02/27/2015		-125.00	-125.00			

TR

Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0048	01 C	Randall Burns		02/10/2005		137.16	5.00	2.08		130.08
0051	03 C	Gina Chaffin		05/19/2011		-125.00	-125.00			
0052	02 P	Bridgette Vega		01/20/2006	06/01/2012	1,016.20				1,016.20
		Pre petition filed 6/1/12								
0052	03 C	Bridgette Vega		06/01/2012		132.08	5.00	2.08		125.00
		Post petition filed 6/1/12								
0053	04 C	Melissa Alvarado		07/20/2012		-125.00	-125.00			
0054	04 C	Brady Nicholls		06/30/2014		-125.00	-125.00			
0056	02 C	Caroline McGrath Samuolis		05/18/2006		-125.00	-125.00			
0057	03 C	Steven Hernandez III		06/21/2013		-125.00	-125.00			
0058	02 C	Michael Alvarado		03/06/2006		30.00	30.00			
0059	06 C	Andrew Minerd		09/11/2015		-125.00	-125.00			
0062	01 C	Danny Campos		12/17/2004		132.98	5.00	1.96		126.02
0064	01 C	Bobby Sims Jr.		11/19/2004		246.31		3.74	10.00	232.57
		@ NEWTON'S 12/17/15								
0067	02 C	Neal & Neal Team		03/31/2015		-125.00	-125.00			
0068	03 C	William Wells		05/28/2010		-125.00	-125.00			
0069	04 C	Paul Perez Jr		08/13/2014		5.00	5.00			
0070	01 C	Mark Stevenson		12/08/2004		2.08		2.08		
0072	01 C	Cynthia Lane		12/03/2004		-125.00	-125.00			
0074	03 C	Casey Culpepper		08/07/2007		-125.00	-125.00			
0075	02 C	Barbara McKee		12/17/2005		-125.00	-125.00			
0078	04 C	Erica Baldovino		11/19/2010		-125.00	-125.00			
0079	02 C	Jason Rush		03/02/2011		132.08	5.00	2.08		125.00
0080	03 C	Bobby Casias		09/02/2009		-125.00	-125.00			
0081	03 C	Turner Phillips		03/04/2014		-310.84	-92.92	-50.00	-50.00	-117.92

TR

Unit Space	R Type	Sts Co-Resident	Owner	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0082	02	C	Marco Talamantez		05/19/2005		405.58		6.22		399.36
			@ NEWTON'S 09/04/15								
0085	03	C	Alex Petrollini		03/23/2012		-278.34			-278.34	
0086	02	C	Thomas Kelly		09/09/2005		-125.00	-125.00			
0087	04	C	William Braund		07/10/2014		-125.00	-125.00			
0088	05	C	Nicolas Thomas		07/09/2015		157.08	5.00	2.08		150.00
0091	02	C	Lemira Padgett		12/27/2005		-125.00			-125.00	
0093	02	C	Thelma Landon		12/19/2005		-125.00	-125.00			
0094	04	C	Donald Hall		08/18/2011		-125.00	-125.00			
0095	03	C	Amy Collins		04/10/2014		-125.00	-125.00			
0096	03	C	Andrew Skabelund		04/21/2011		-120.00	-120.00			
0097	03	C	Edward Tabbutt		12/03/2013		7.20		0.12		7.08
0099	02	C	Lynn Ginader		06/07/2006		-125.00	-125.00			
0100	03	C	Samuel Garcia		04/20/2009		-125.00	-125.00			
0101	03	C	Brian Durack		03/30/2012		-500.00	-500.00			
0104	02	C	David Hamlin		05/10/2006		-125.00	-125.00			
0105	02	C	Antonio Love		05/17/2006		-1.04				-1.04
0107	02	C	Tony Smith		02/24/2006		-11.53		-11.53		
0110	03	C	Wayne Thomas		05/29/2009		-125.00	-125.00			
0111	04	C	Patrick Buel Sutphen		09/05/2014		-20.00				-20.00
0113	01	C	Benjamin Evans		08/23/2010		-125.00	-125.00			
0115	03	C	Eleazar Tellez		02/22/2010		-125.00	-125.00			
0117	03	C	Randall Walters		06/06/2008		-125.00	-125.00			
0119	02	C	Ashley Maynard		02/18/2015		-125.00	-125.00			
0120	02	C	Irma Navarro		10/07/2005		-125.00	-125.00			
0121	02	C	Robert Ammerman		01/11/2012		-125.00	-125.00			

TR

Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0122	01 C	John Alteneder		12/21/2004		-125.00	-125.00			
0123	01 C	Jason Walters		12/17/2004		-875.00		-125.00		-750.00
0124	02 C	David Brabec		07/25/2005		1,249.53		18.68		1,230.85
		@ Cappuccio's ofc 11-27-12								
0127	02 C	Miguel Garcia		10/27/2005		11.24		2.08	9.16	
0129	01 C	Mark Swann		12/30/2004		-125.00	-125.00			
0131	03 C	Daniel Darby		12/07/2010		-108.60	-108.60			
0133	03 C	Shaun Michael Zabel		09/20/2014		-125.00	-125.00			
0136	01 C	William Barbour		02/08/2005		-125.00	-125.00			
0138	02 C	Garland Kinard		05/05/2010		-125.00	-125.00			
0139	02 C	Pedro Almaguer Jr		08/29/2014		-125.00	-125.00			
0141	03 C	Annelle and Amando Garcia		05/29/2014		97.56	5.00	1.52		91.04
0142	03 C	Ronald Fontanez		04/20/2011		-117.92	-117.92			
0143	03 C	Roy Rodriguez		09/10/2008		-125.00	-125.00			
0144	02 C	David Lowe		06/27/2005		141.42	5.00	2.22		134.20
0146	03 C	Richard Scheffel		10/03/2011		-24.47			-24.47	
0148	03 C	Ashley Cherry		06/19/2015		-75.00				-75.00
0150	02 C	Bart Freeman		12/23/2005		-125.00	-125.00			
0153	02 C	Keith Koch		07/05/2005		-125.00	-125.00			
0154	01 C	Michael Hartman		07/02/2008		255.06		1.25		253.81
		COL Account								
0155	03 C	Joel Silva Sr		04/19/2013		177.48	5.00	2.08		170.40
0156	03 C	David Manning		06/05/2014		-125.00	-125.00			
0158	03 C	Marsha Pitts		10/15/2009		125.04	5.00	1.96		118.08
0159	01 C	Jose Santana		12/06/2004		-125.00	-125.00			
0160	03 C	Juan Martinez		06/11/2013		-125.00	-125.00			

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Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0161	01 C	Alfredo Gomez		01/21/2005		-125.00	-125.00			
0163	05 C	Zacheus Patrick @ NEWTON'S 09/04/15		06/27/2012		405.27		6.22		399.05
0164	03 C	Melissa Ponekovich		11/08/2013		-125.00	-125.00			
0166	02 C	Daniel Lauseng		07/14/2006		-125.00				-125.00
0170	02 C	Brian Graybeal		11/22/2005		-46.38	-42.00	-4.38		
0171	02 C	Richard Gonzalez		11/04/2005		-125.00	-125.00			
0172	03 C	Susan Kelly		06/30/2014		-125.00	-125.00			
0173	03 C	Victor Compean		04/26/2012		-388.52			-126.04	-262.48
0174	04 C	Jodi Gonyou		08/19/2013		132.08	5.00	2.08		125.00
0177	05 C	Maria De Jesus Martinez		03/27/2014		-125.00		-125.00		
0178	02 C	Jerry Robinson		11/23/2005		-500.00	-500.00			
0180	02 C	John Decker		09/15/2005		-125.00	-125.00			
0181	02 C	Randy Williams		09/21/2005		-27.12		-27.12		
0182	02 C	Richard Snell		10/26/2005		-125.00	-125.00			
0183	02 C	Henrietta Ramirez		09/17/2014		-125.00	-125.00			
0185	02 C	Shamrock Financial		10/28/2005		-125.00	-125.00			
0186	01 C	Laurel Riser		12/17/2009		-125.00	-125.00			
0190	04 C	Matthew Mobley		02/18/2010		-9.00			-9.00	
0191	01 C	Charles Gonzalez		06/07/2007		133.12	5.00	2.08		126.04
0192	01 C	Kenneth Rosenthal		01/24/2007		-125.00	-125.00			
0193	02 C	Stephen Gunter @ NEWTON'S 12/17/15		08/18/2006		360.91		5.52		355.39
0194	04 C	Joel Cavazos		08/07/2015		-125.00	-125.00			
0195	04 C	John Flores		04/18/2013		-35.69		-35.69		
0207	01 C	John Contreras		04/13/2007		133.00	5.00	1.96		126.04

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Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0210	03 C	Yue Yan Huang		06/10/2014		-125.00	-125.00			
0211	02 C	David Henry		06/05/2006		-125.00	-125.00			
0212	03 C	Walker McCullough		12/30/2011		124.02	5.00	1.94		117.08
0214	02 C	Michael Rowland		03/30/2006		-125.00	-82.08			-42.92
0219	03 C	Michael Parsley		06/04/2014		-125.00	-125.00			
0220	03 C	Brendon Ibarra		06/23/2011		-125.00	-125.00			
0224	04 C	Guadalupe Bocanegra @ Cappuccio 12/10/14		10/27/2014		949.37	400.00	8.30		541.07
0227	04 C	Stephen Cooper		07/22/2014		-125.00	-125.00			
0234	03 C	Pedro Ramos		08/18/2006		106.66	5.00	1.66		100.00
0247	01 C	Jose Diaz		12/15/2006		-125.00	-125.00			
0249	02 C	Dennis Berry Jr.		11/21/2012		-447.48	-161.24		-268.12	-18.12
0251	01 C	Jose Hernandez Jr 04-2015 ACC Fence Violation- See Manager		12/29/2006		-282.75			-282.75	
0253	01 C	Chad Holland		12/19/2006		-125.00			-125.00	
0258	01 C	Carmen DeLeon-Acosta		03/01/2007		-125.00			-125.00	
0260	03 C	Brian Sells		07/02/2015		-125.00		-125.00		
0261	03 C	Veterans Land Board of Texas		09/17/2015		132.08	5.00	2.08		125.00
0262	01 C	John Potter		11/11/2011		-125.00	-125.00			
0263	01 C	Robert Delehanty		02/09/2011		-125.00	-125.00			
0266	01 C	Brian Ellis		08/18/2011		-62.50			-62.50	
0267	01 C	Frank Orozco		07/16/2010		-125.00	-125.00			
0268	01 C	David Hilleren		06/20/2011		-500.00	-500.00			
0270	01 C	David Patrie		08/14/2009		-125.00			-125.00	
0272	01 C	Maria Gonzalez		01/19/2009		132.08	5.00	2.08		125.00

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Unit Space	R Sts Type	Owner Co-Resident	Move In CC Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0275	01 C	Steven Bender	01/23/2012			84.68	5.00	1.20		78.48
0276	02 C	Kip Kruger @ NEWTON'S 09/04/15	11/04/2014			405.58		6.22		399.36
0277	01 C	Benjamin Karpen	03/27/2013			-102.63	-102.63			
0279	01 C	William Davis Robinson	05/29/2014			-125.00	-125.00			
0280	01 C	Cheryl Martin	08/06/2012			272.28		4.16	10.00	258.12
0282	01 C	Genevieve Compean	07/06/2012			-1.15				-1.15
0284	01 C	Pete Estrada	11/14/2012			5.00	5.00			
0285	02 C	Leonard Cisneros	06/20/2014			-125.00	-125.00			
0286	01 C	William Rauch	11/19/2012			-125.00				-125.00
0289	01 C	Diego Santillana	01/03/2014			-6.04			-6.04	
0291	01 C	Ronald Craven Jr	02/27/2015			-125.00	-125.00			
0293	01 C	Douglas Seymour	11/26/2013			-125.00	-125.00			
0295	01 C	Wiley Spratlin III	06/07/2013			-49.78		-49.78		
0296	01 C	Liam Velez	10/26/2012			-125.00	-125.00			
0297	01 C	Jose Flores @ NEWTON'S 05/29/15	10/12/2012			639.54		9.66		629.88
0299	01 C	Kenneth Baguso	06/27/2007			-125.00	-125.00			
0301	01 C	Brian Mitchell	05/21/2007			-14.35	-14.35			
0303	01 C	Marta Nieri	10/24/2007			-125.00	-125.00			
0304	04 C	April Cortinas	03/23/2015			-125.00	-125.00			
0307	01 C	Andrea Randle	10/23/2009			-125.00				-125.00
0309	01 C	Lynn Carroll	06/19/2008			-125.00	-125.00			
0311	04 C	Christopher Vaughn	06/05/2015			-125.00	-125.00			
0313	01 C	David DeHoyos	03/09/2012			132.08	5.00	2.08		125.00
0315	01 C	Edward Garcia	03/23/2011			-120.00	-120.00			

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Unit Space	R Type	Sts Co-Resident	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0321	02	C	Regina Aune		08/25/2015		-250.00	-250.00			
0323	01	C	Lisa Mannon		02/19/2008		-120.00	-120.00			
0325	01	C	Jose Santos		06/11/2012		1.04		1.04		
0327	01	C	Raynard Morales		07/30/2010		-125.00	-125.00			
0328	01	C	Maria Vassar		09/02/2008		-250.00	-125.00			-125.00
0330	02	C	Karl Bentjen		10/03/2014		-117.92	-117.92			
0333	01	C	Philip Carpenter		05/28/2008		-125.00	-125.00			
0335	01	C	Vidal Ruiz		04/18/2007		-125.00	-125.00			
0337	01	C	Benjamin Romo		02/22/2007		132.08	5.00	2.08		125.00
0338	01	C	Reynaldo Valdez		12/30/2011		-19.90				-19.90
0339	01	C	Kyle Ross		09/26/2012		-125.00	-125.00			
0340	01	C	Zachary Tumlinson		07/14/2009		-125.00	-125.00			
0342	02	C	John Lovering		10/02/2015		-125.00	-125.00			
0346	01	C	Jason Graham		08/03/2007		-125.00	-125.00			
0347	01	C	Alfredo Palacios Jr.		08/01/2008		-62.39	-41.68	-20.71		
0352	01	C	Derreck Fuqua		10/28/2011		-120.00	-120.00			
0354	01	C	Robert Kintigh		10/30/2007		-125.00	-125.00			
0355	01	C	Leonard Rodriguez		09/27/2011		123.98	5.00	1.94		117.04
0356	02	C	Sergio Contreras		07/18/2014		239.21		4.85		234.36
			@ NEWTON'S 09/04/15								
0358	01	C	Lisa Mihora		06/04/2007		-125.00	-125.00			
0360	03	C	Dora Marie Martinez		10/27/2015		-125.00	-125.00			
0364	01	C	Kenneth Welker		05/03/2007		-125.00	-125.00			
0365	01	C	Sean Garrettson		06/14/2007		-10.00			-10.00	
0366	01	C	Christopher Netz		07/28/2008		-125.00				-125.00
0367	01	C	David Galles		11/02/2012		-125.00	-125.00			

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Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0369	01 C	Mary Kennedy		02/28/2011		-123.96				-123.96
0378	01 C	Jeffrey Neal		07/31/2008		-134.68	-125.00			-9.68
0379	01 C	Cesar Hernandez		07/31/2007		-179.00	-44.00	-44.00		-91.00
0380	01 C	Michael Clarke		04/20/2007		-500.00				-500.00
0382	01 C	David Wood		02/27/2009		-125.00	-125.00			
0385	01 C	Shannon Sutton		08/19/2011		-7.08				-7.08
0386	01 C	Robin Welch		08/26/2010		132.08	5.00	2.08		125.00
0387	01 C	Hector Telles		08/30/2010		-4.97			-4.97	
0389	04 C	Christopher Flanagan		06/21/2013		-125.00	-125.00			
0391	01 C	Luis Ward		05/17/2007		272.28		4.16	10.00	258.12
		@ NEWTON'S 12/17/15								
0393	01 C	Isaac Brown		09/30/2008		37.52		0.62		36.90
0397	01 C	Gregory Lacy		09/13/2010		-125.00	-125.00			
0401	02 C	Chris Eisenhauer		03/17/2015		-250.00	-120.00			-130.00
0402	01 C	Elizabeth Stuart		09/30/2010		132.08	5.00	2.08		125.00
0403	01 P	James Pena		11/30/2010	03/24/2014	273.26				273.26
		@ CAPP OFFICE 12/05/13 (Pre Petition Acct filed 3/24/14)								
0403	02 C	James Pena		03/24/2014		277.47		4.16	10.00	263.31
		(Post Petition Acct filed 3/24/14) - @ NEWTON'S 01/19/16								
0407	01 C	Keith Honig		06/15/2010		-125.00	-125.00			
0410	01 C	Katherine Hurtt		09/12/2008		132.08	5.00	2.08		125.00
0411	02 C	Brian and Cynthia Hickingbottom		11/19/2009		-125.00	-125.00			
		Steve Cade is the Agent, 210-218-1357								
0412	01 C	Richard Hernandez		06/15/2010		137.24	5.00	2.08		130.16
0413	01 C	Mark Benavidez		07/20/2011		-120.00	-120.00			

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Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0414	01 C	Gustavo Vasquez Jr.		09/30/2008		-125.00	-125.00			
0416	01 C	Saralena Ramos		02/28/2011		-153.84	-90.00	-63.84		
0417	01 C	Angela Warren-Hood		02/28/2011		-250.00	-125.00			-125.00
0419	01 C	Christopher Macias		02/25/2011		-5.00		-5.00		
0420	01 C	Alvin Blome		10/28/2008		-125.00	-125.00			
0421	01 C	Elizabeth Rodriguez		02/14/2008		-125.00	-125.00			
0422	02 C	Edwin Perez		09/13/2013		-125.00	-125.00			
0424	02 C	AH4Rent LLC		07/21/2013		-125.00	-125.00			
0425	01 C	Dennis Flynn		08/08/2007		-125.00	-125.00			
0427	01 C	Steven Cline		06/05/2007		-38.42		-38.42		
0430	01 C	Juan Mireles		07/16/2010		-125.00	-125.00			
0431	01 C	Ted Caballero		07/08/2011		129.30	5.00	2.02		122.28
0433	01 C	Robert Salazar		06/29/2010		428.15				428.15
0437	01 C	Vanessa Lopez		06/14/2010		140.31	5.00	2.63	10.00	122.68
0442	01 C	Ruby Rodriguez		05/31/2011		132.08	5.00	2.08		125.00
0443	01 C	Steve Martinez		07/08/2011		-120.00	-120.00			
0444	02 C	Fraser Casey		08/22/2013		-125.00	-125.00			
0445	01 C	Richard Carroll		11/05/2009		-125.00	-125.00			
0446	04 C	Benjamin Jonas Pass		04/11/2014		132.08	5.00	2.08		125.00
0449	01 C	Roland West		04/03/2009		-125.00	-125.00			
0450	02 C	Michael/Rebekah Constante		08/27/2014		-125.00	-125.00			
0451	01 C	Amanda Richter		04/22/2010		-125.00	-125.00			
0452	01 C	Nina Cervantes		06/29/2011		116.60	5.00	1.82		109.78
0457	01 C	Claudia Leza		05/14/2010		-125.00	-125.00			
0458	01 C	Jose and Krista Silva		06/30/2010		1,097.90		286.26		811.64

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Unit Space	R Type	Sts Type	Owner Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			@ CAPPUCCIO'S 12/10/14									
0459	01	C	Fabian Reyes		06/29/2010			133.00	5.00	1.96		126.04
0460	02	P	Jimmy Franklin		09/08/2015	11/20/2015		131.04	5.00	1.04	125.00	
0461	01	C	Jonathan Curley		12/17/2010			12.20		2.07	10.00	0.13
0462	01	C	Marco Garcia		09/23/2011			2.08		2.08		
0468	01	C	William Pena		08/26/2010			12.28		1.04		11.24
0469	01	C	Robert Bibangdia		03/16/2011			-125.00	-125.00			
0473	01	C	Orlando Maldonado		06/29/2010			438.21		4.16		434.05
			@ CAPPUCCIO'S 06/11/14									
0474	01	P	Ramiro Zaragoza		06/02/2010	10/11/2012		2,137.53	257.07			1,880.46
			@ Cappuccio's ofc 7-24-12 Filed Chapter 13 BK									
0474	02	C	Ramiro Zaragoza		10/11/2012			257.28		4.16		253.12
			POST - Filed Chapter 13 BK									
0475	02	C	Paula Millender		05/28/2014			-125.00	-125.00			
0478	01	C	Arturo Garcia Jr.		12/23/2010			-125.00	-125.00			
0479	01	C	Jenny Buda		02/02/2009			132.73	5.00	2.08		125.65
0480	01	C	Eduardo Canales		03/26/2009			-125.00	-125.00			
0481	01	C	Ryan LaRocca		11/30/2010			-83.36	-41.67	-41.67	-0.02	
0484	02	C	Richard Bruce Jr		06/26/2013			-125.00	-125.00			
0485	01	C	Raymond Danforth		08/31/2010			-125.00	-125.00			
0488	01	C	Robert Carmona II		09/09/2010			516.10		6.22		509.88
			@ CAPPUCCIO'S 03/21/14									
0490	01	C	Selica Ybarra		09/17/2010			7.20	5.00	2.08		0.12
0491	01	C	John Sanchez		07/24/2009			-257.08	-125.00			-132.08
0493	01	C	Kathleen Rodriguez		08/05/2010			139.16	5.00	2.08		132.08
0495	01	C	Marco Arellano		10/29/2010			138.88	5.00	2.08		131.80
0496	01	C	Robert Rangel		11/12/2010			-32.36			-32.36	
0497	01	C	Kevin Martin		09/30/2011			129.66	5.00	1.78		122.88

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Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0499	01 C	Glenn Ratta		07/23/2010		-125.00	-125.00			
0502	01 C	Juan Samano		10/31/2012		-125.00	-125.00			
0503	01 C	Mario Moreno		07/31/2012		94.78	5.00	2.50	10.00	77.28
0504	01 C	David Garza		04/13/2012		-125.00	-96.56	-28.44		
0505	01 C	Brandy Johnson @ NEWTON'S 05/29/15		05/01/2012		178.06		36.25		141.81
0506	01 C	Roy Medina		03/26/2013		-125.00	-125.00			
0507	02 C	William Wallace		02/27/2015		-7.08				-7.08
0509	01 C	David Contreras		09/27/2012		-125.00		-125.00		
0512	01 C	Jonathan Hoon		09/08/2009		-125.00	-125.00			
0513	01 C	Arturo Torres III		08/17/2010		-0.97				-0.97
0514	01 C	Marco Pena		06/29/2010		-125.00	-125.00			
0515	01 C	Joseph S. Marquez		02/18/2013		-125.00	-125.00			
0516	01 C	Tony Barraza		09/07/2012		132.08	5.00	2.08		125.00
0517	01 C	Blanca Morales		11/30/2012		-226.88	-90.00	-45.00		-91.88
0518	01 C	Bethany Heins		05/10/2013		-125.00	-125.00			
0520	01 C	Rafael Arenas		10/29/2012		-125.00	-125.00			
0522	01 C	Albert Prieto III @ NEWTON'S 01/05/16		02/27/2013		272.28		4.16	10.00	258.12
0523	01 C	Daniel Martinez		05/07/2013		132.08	5.00	2.08		125.00
0524	01 C	Odilia Escobar		08/31/2012		-125.00	-125.00			
0526	01 C	Gabriel Munoz		05/25/2012		129.10	5.00	2.02		122.08
0530	01 C	Timoteo Hernandez		06/29/2012		-10.00				-10.00
0531	01 C	Daniel Flores Jr.		06/17/2011		1,528.60		20.76		1,507.84
0532	01 C	Anthony Diaz @ CAPPUCCIO'S 12/10/14		09/14/2011		3,427.44	805.11	12.46		2,609.87

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Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0535	01 C	Earl Steverson		05/31/2013		-125.00	-125.00			
0537	01 C	Joel Rivera		06/01/2011		-125.00	-125.00			
0538	01 C	Jennifer Lopez		01/29/2009		132.08	5.00	2.08		125.00
0539	01 C	Joshua Dendy		10/29/2010		-125.00	-125.00			
0543	01 C	Elisabeth Hardin		01/25/2011		-125.00	-125.00			
		Per phone call from H/O name spelled Elisabeth								
0544	01 C	Veronica Toudouze		02/27/2009		60.54	5.00	0.54		55.00
0545	01 C	Lydia Hernandez		06/29/2010		-125.00	-125.00			
0550	01 C	Eric Garcia		02/02/2012		-125.00	-125.00			
0551	01 C	Jose Trinidad Jr.		08/31/2011		-3.76				-3.76
0553	01 C	Dan Harris		08/31/2012		21.98		0.36		21.62
0554	01 C	Justin Toner		08/15/2011		133.04	5.00	2.08		125.96
0555	01 C	Crescencio Armijo III		08/23/2012		-1,125.00			-125.00	-1,000.00
0557	01 C	Shamilda Acosta		02/29/2012		272.28		4.16	10.00	258.12
		@ NEWTON'S 12/17/15								
0558	01 C	Bruce Englehardt		07/13/2012		18.12				18.12
0560	01 C	Jose Munguia		08/13/2012		131.77	5.00	4.16	10.00	112.61
0562	01 C	Antonio Guzman Jr.		12/09/2011		-125.00	-125.00			
0563	01 C	Leopoldo Nova		12/23/2011		-125.00	-125.00			
0568	01 C	Jose Martinez		09/25/2012		131.14	5.00	2.06		124.08
0571	04 C	Tiffany Kapourellos		06/22/2012		-125.00	-125.00			
0573	01 C	Christina Gustafson		05/12/2012		-125.00	-125.00			
0574	01 C	Annette James		12/17/2013		-125.00	-125.00			
0575	01 C	Ricardo Castellano		06/13/2011		-125.00	-125.00			
0577	01 C	Louis Bonillas		11/22/2013		-0.87				-0.87
0578	01 C	Daniel Trevino		01/13/2014		3.04	3.04			

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Unit Space	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0580	01 C	Michael Casanova		12/23/2013		-0.12		-0.12		
0583	05 C	Angela Walker		06/26/2012		-125.00	-125.00			
0585	01 C	Liberty Castillo		12/28/2012		-2.92			-2.92	
0586	01 C	Thomas Kean		06/17/2011		-125.00	-125.00			
Project Totals Delinquent						27,715.71	1,775.07	597.37	254.16	25,089.11
Prepays						-29,099.43	-21,866.49	-995.70	-1,907.53	-4,329.71
Net						-1,383.72	-20,091.42	-398.33	-1,653.37	20,759.40

Net Distribution

AQ	Quarterly Assessment	-11,799.73	-21,866.49	-995.70	12,844.99
BB	Beginning Balance	-20.00	0.00	0.00	-20.00
CC	Certified Fees	189.62	0.00	0.00	135.46
CF	Collection Fees	717.23	262.89	0.00	399.34
CP	Capitalization Fees	20.00	0.00	0.00	20.00
LC	Late Charge	1,334.35	0.00	288.39	1,045.96
LF	Legal Fees	7,912.73	1,462.18	273.98	6,176.57
NS	Returned Pymt Fee	117.08	30.00	35.00	52.08
PP	Pymt Plan Admin Fee	100.00	20.00	0.00	60.00
TR	Transfer Fee	25.00	0.00	0.00	25.00
ZZ	Avgar Pymt Reversal	20.00	0.00	0.00	20.00