Towne Park Homeowners Association, Inc.

Financial Statement
Period Ending: April 30, 2017

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PROFESSIONAL COMMUNITY MANAGEMENT
OUR ONLY BUSINESS

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

9798 Coors Blvd. NW, Building A
Albuquerque, NM 87114

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www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

4/30/2017

	Operating	Reserve	Ground Lease	Escrow	Total
Assets					
CASH					
1010 - ALLIANCE OPERATING CHECKING-261	$156,055.11				$156,055.11
1012 - LANB OPERATING CHECKING-261	$3,910.18			$1,100.00	$5,010.18
1031 - EDWARD JONES LAND LEASE RESERVE-115			$87,237.31		$87,237.31
1051 - EDWARD JONES MAINT RES-016		$480,148.79			$480,148.79
1053 - LANB LAND LEASE CHECKING 601			$21,204.81		$21,204.81
1054 - LANB RES SAVINGS-620		$6,821.56			$6,821.56
Total CASH	**$159,965.29**	**$486,970.35**	**$108,442.12**	**$1,100.00**	**$756,477.76**
ACCOUNTS RECEIVABLE					
1200 - A/R ASSESSMENTS	$38,073.65				$38,073.65
1215 - A/R GROUND LEASE ASSESSMENT	$40,118.53				$40,118.53
1225 - A/R WATER/SEWER	$15,096.24				$15,096.24
1230 - A/R FINES	$200.00				$200.00
1235 - A/R PROPERTY TAX	$3,744.01				$3,744.01
1250 - A/R COLLECTION FEES	$807.48				$807.48
1280 - A/R OTHER	$15,641.86				$15,641.86
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	($28,014.69)				($28,014.69)
Total ACCOUNTS RECEIVABLE	**$85,667.08**		-		**$85,667.08**
OTHER ASSETS					
1300 - DUE BETWEEN FUNDS	($112,781.75)	$122,481.75	($9,700.00)		$0.00
1610 - PREPAID INSURANCE	$11,336.00				$11,336.00
1700 - MASTER LAND LEASE			$11,000,000.00		$11,000,000.00
1701 - HOMEOWNER LAND LEASE BUYOUT			($4,689,000.00)		($4,689,000.00)
Total OTHER ASSETS	**($101,445.75)**	**$122,481.75**	**$6,301,300.00**		**$6,322,336.00**
Assets Total	**$144,186.62**	**$609,452.10**	**$6,409,742.12**	**$1,100.00**	**$7,164,480.84**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

4/30/2017

Liabilities & Equity

	Operating	Reserve	Ground Lease	Escrow	Total
LIABILITIES					
2100 - PREPAID OWNER ASSESSMENTS	$13,791.78				$13,791.78
2200 - ACCOUNTS PAYABLE	$25,290.08				$25,290.08
2250 - ACCRUED EXPENSES	$3,552.14				$3,552.14
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	$807.48				$807.48
2500 - TRANSFER/DISC PAYABLE	$358.00				$358.00
2650 - PLAYGROUND FUNDS RAISED	$525.00				$525.00
2700 - LANB LAND LEASE MORTGAGE 6/1/43			$6,162,558.72		$6,162,558.72
2805 - SECURITY DEPOSIT - OWNED UNIT				$1,100.00	$1,100.00
Total LIABILITIES	**$44,324.48**	-	**$6,162,558.72**	**$1,100.00**	**$6,207,983.20**
EQUITY					
3200 - OPERATING EQUITY	$109,564.70		$75,104.75		$184,669.45
3500 - RESERVE EQUITY		$569,166.87			$569,166.87
3550 - GROUND LEASE EQUITY			$155,608.10		$155,608.10
3600 - LAND LEASE RESERVE - RESTRICTED			$68,425.10		$68,425.10
3800 - RESERVE CONTRIBUTION TO CLOSING COSTS			$75,000.00		$75,000.00
3900 - LAND LEASE CLOSING COSTS			($152,249.39)		($152,249.39)
Total EQUITY	**$109,564.70**	**$569,166.87**	**$221,888.56**	-	**$900,620.13**
Net Income	**($9,702.56)**	**$40,285.23**	**$25,294.84**	**$0.00**	**$55,877.51**
Liabilities and Equity Total	**$144,186.62**	**$609,452.10**	**$6,409,742.12**	**$1,100.00**	**$7,164,480.84**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

4/1/2017 - 4/30/2017

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4100 - HOMEOWNER ASSESSMENTS	$55,890.00	$55,890.00	$0.00	$223,560.00	$223,560.00	$0.00	$670,680.00	$447,120.00
4110 - GROUND LEASE ASSESSMENT	$30,694.00	$30,591.00	$103.00	$123,499.16	$123,600.00	($100.84)	$360,912.00	$237,412.84
4120 - WATER ASSESSMENT	$12,381.22	$12,200.00	$181.22	$50,879.53	$38,540.00	$12,339.53	$240,593.00	$189,713.47
4135 - PROPERTY TAX ASSESSMENT	$0.00	$0.00	$0.00	$10.51	$0.00	$10.51	$49,267.00	$49,256.49
4330 - LATE FEES	$632.03	$204.34	$427.69	$3,021.23	$817.36	$2,203.87	$2,452.05	($569.18)
4350 - LIEN/COLLECTION FEES	($402.48)	$0.00	($402.48)	$1,747.52	$0.00	$1,747.52	$0.00	($1,747.52)
4540 - GARAGE SALE INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$40.00
4550 - GATE REMOTES INCOME	$330.00	$100.00	$230.00	$980.00	$400.00	$580.00	$1,200.00	$220.00
4560 - CRIER ADVERTISING	$290.00	$166.67	$123.33	$975.00	$666.68	$308.32	$2,000.00	$1,025.00
4600 - INTEREST INCOME	$14.28	$0.00	$14.28	$53.74	$0.00	$53.74	$0.00	($53.74)
4800 - VIOLATION FINES	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	($200.00)
4850 - CLUBHOUSE RENTAL	$325.00	$50.00	$275.00	$795.00	$200.00	$595.00	$600.00	($195.00)
4860 - GATE DAMAGE REIMBURSEMENT	$75.00	$0.00	$75.00	$225.00	$0.00	$225.00	$0.00	($225.00)
4870 - SOCIAL COMMITTEE INCOME	$5.17	$0.00	$5.17	$46.39	$0.00	$46.39	$0.00	($46.39)
4875 - RENTAL INCOME	$1,100.00	$1,100.00	$0.00	$4,400.00	$4,400.00	$0.00	$13,200.00	$8,800.00
4900 - OTHER INCOME	$0.00	$41.67	($41.67)	$39.44	$166.68	($127.24)	$500.00	$460.56
Total INCOME	**$101,334.22**	**$100,343.68**	**$990.54**	**$410,432.52**	**$392,350.72**	**$18,081.80**	**$1,341,444.05**	**$931,011.53**
TRANSFER BETWEEN FUNDS								
8900 - TRANSFER TO RESERVES	($9,908.44)	($9,908.44)	$0.00	($39,633.76)	($39,633.76)	$0.00	($118,901.32)	($79,267.56)
8950 - TRANSFER TO GROUND LEASE	($30,694.00)	($30,591.00)	($103.00)	($124,822.37)	($123,600.00)	($1,222.37)	($360,912.00)	($236,089.63)
Total TRANSFER BETWEEN FUNDS	**($40,602.44)**	**($40,499.44)**	**($103.00)**	**($164,456.13)**	**($163,233.76)**	**($1,222.37)**	**($479,813.32)**	**($315,357.19)**
Total Income	**$60,731.78**	**$59,844.24**	**$887.54**	**$245,976.39**	**$229,116.96**	**$16,859.43**	**$861,630.73**	**$615,654.34**
Expense								
ADMINISTRATIVE								
5100 - ACCOUNTING/TAX PREP FEES	$0.00	$251.00	$251.00	$0.00	$251.00	$251.00	$251.00	$251.00

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

4/1/2017 - 4/30/2017

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
5200 - BAD DEBT	$0.00	$8,333.33	$8,333.33	$0.00	$33,333.32	$33,333.32	$100,000.00	$100,000.00
5250 - BANK CHARGES	$0.00	$16.00	$16.00	$25.00	$64.00	$39.00	$192.00	$167.00
5270 - COMPLEX OWNED UNIT	$231.45	$250.00	$18.55	$927.43	$1,000.00	$72.57	$3,000.00	$2,072.57
5400 - INSURANCE	$2,714.00	$1,357.00	($1,357.00)	$6,606.00	$5,428.00	($1,178.00)	$16,284.00	$9,678.00
5402 - INSURANCE - WORKERS COMP	$716.00	$316.75	($399.25)	$1,286.00	$1,267.00	($19.00)	$3,801.00	$2,515.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$8,671.22	$7,666.67	($1,004.55)	$34,545.66	$30,666.68	($3,878.98)	$92,000.00	$57,454.34
5500 - LEGAL FEES	$81.49	$416.67	$335.18	($1,377.96)	$1,666.68	$3,044.64	$5,000.00	$6,377.96
5520 - LICENSES/PERMITS	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	$400.00	$400.00
5530 - LIEN/COLLECTION COSTS	$172.50	$190.00	$17.50	$937.50	$760.00	($177.50)	$2,280.00	$1,342.50
5600 - MANAGEMENT FEES	$4,453.47	$4,453.70	$0.23	$17,813.88	$17,814.80	$0.92	$54,557.85	$36,743.97
5650 - MEETINGS	$0.00	$29.17	$29.17	$273.67	$116.68	($156.99)	$350.00	$76.33
5800 - OFFICE SUPPLIES	$637.68	$83.33	($554.35)	$1,844.29	$333.32	($1,510.97)	$1,000.00	($844.29)
5810 - POSTAGE	$530.85	$333.33	($197.52)	$1,824.85	$1,333.32	($491.53)	$4,000.00	$2,175.15
5820 - PRINTING	$2,046.87	$1,000.00	($1,046.87)	$6,285.23	$4,000.00	($2,285.23)	$12,000.00	$5,714.77
5860 - SOCIAL COMMITTEE	$413.81	$37.50	($376.31)	$588.81	$150.00	($438.81)	$450.00	($138.81)
5900 - WEBSITE	$37.99	$66.67	$28.68	$37.99	$265.68	$227.69	$799.00	$761.01
8200 - SECURITY SERVICE	$0.00	$750.00	$750.00	$553.73	$3,000.00	$2,446.27	$9,000.00	$8,446.27
8280 - CORPORATION COMMISSION	$0.00	$10.00	$10.00	$10.00	$10.00	$0.00	$10.00	$0.00
8800 - TAXES - INCOME	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00
8840 - TAXES - PROPERTY	$24,574.08	$0.00	($24,574.08)	$24,574.08	$0.00	($24,574.08)	$49,267.00	$24,692.92
Total ADMINISTRATIVE	**$45,281.41**	**$25,611.12**	**($19,670.29)**	**$96,756.16**	**$101,910.48**	**$5,154.32**	**$354,691.85**	**$257,935.69**
BUILDING MAINTENANCE								
6400 - PEST CONTROL	$0.00	$83.67	$83.67	$167.40	$334.68	$167.28	$1,004.00	$836.60
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	$0.00	$50.00	$50.00	$83.70	$200.00	$116.30	$600.00	$516.30
6550 - REPAIRS & MAINTENANCE: LIGHTING	$0.00	$116.67	$116.67	$743.04	$466.68	($276.36)	$1,400.00	$656.96
6570 - REPAIRS & MAINTENANCE: PLUMBING	$0.00	$108.33	$108.33	$0.00	$433.32	$433.32	$1,300.00	$1,300.00
6950 - WATER/SEWER METER READING SERVICE	$1,352.14	$1,286.24	($65.90)	$5,408.56	$5,144.96	($263.60)	$15,434.88	$10,026.32
7550 - TRASH REMOVAL	($371.88)	$2,666.67	$3,038.55	$8,812.09	$10,666.68	$1,854.59	$32,000.00	$23,187.91
7560 - TRASH COMPACTOR	$0.00	$0.00	$0.00	$184.50	$0.00	($184.50)	$0.00	($184.50)

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

4/1/2017 - 4/30/2017

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Total BUILDING MAINTENANCE	**$980.26**	**$4,311.58**	**$3,331.32**	**$15,399.29**	**$17,246.32**	**$1,847.03**	**$51,738.88**	**$36,339.59**
GROUNDS MAINTENANCE								
6080 - FIRE HYDRANT INSPECTION	$0.00	$0.00	$0.00	$1,765.29	$0.00	($1,765.29)	$400.00	($1,365.29)
6100 - GATE REPAIR	$0.00	$458.33	$458.33	($200.00)	$1,833.32	$2,033.32	$5,500.00	$5,700.00
6155 - GATE TRANSMITTERS	$0.00	$166.67	$166.67	$2,138.22	$666.68	($1,471.54)	$2,000.00	($138.22)
6300 - GROUNDS MAINTENANCE	$10,743.75	$10,800.00	$56.25	$42,975.00	$43,200.00	$225.00	$129,600.00	$86,625.00
6310 - LANDSCAPE SUPPLIES/LABOR	$0.00	$416.67	$416.67	$5,187.34	$1,666.68	($3,520.66)	$5,000.00	($187.34)
6320 - IRRIGATION REPAIR	$3,222.21	$500.00	($2,722.21)	$3,802.37	$2,000.00	($1,802.37)	$6,000.00	$2,197.63
6500 - REPAIRS & MAINTENANCE: MISC	$0.00	$391.67	$391.67	$214.63	$1,566.68	$1,352.05	$4,700.00	$4,485.37
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$1,561.40	$416.67	($1,144.73)	$1,561.40	$1,666.68	$105.28	$5,000.00	$3,438.60
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	$0.00	$16.67	$16.67	$1,341.41	$66.68	($1,274.73)	$200.00	($1,141.41)
6600 - SNOW REMOVAL	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	$500.00	$500.00
6800 - TREE TRIMMING & REMOVAL	$0.00	$0.00	$0.00	$400.00	$0.00	($400.00)	$0.00	($400.00)
6900 - FOUNTAIN MAINTENANCE	$0.00	$108.33	$108.33	$0.00	$433.32	$433.32	$1,300.00	$1,300.00
6910 - FOUNTAIN PARTS & SUPPLIES	$0.00	$25.00	$25.00	$0.00	$100.00	$100.00	$300.00	$300.00
Total GROUNDS MAINTENANCE	**$15,527.36**	**$13,300.01**	**($2,227.35)**	**$59,185.66**	**$53,450.04**	**($5,735.62)**	**$160,500.00**	**$101,314.34**
POOL/SPA/CLUBHOUSE								
6410 - CLUBHOUSE MAINTENANCE	$0.00	$41.67	$41.67	$314.80	$166.68	($148.12)	$500.00	$185.20
6450 - POOL MAINTENANCE	$0.00	$166.67	$166.67	$1,124.89	$666.68	($458.21)	$2,000.00	$875.11
6460 - POOL SUPPLIES	$295.22	$116.67	($178.55)	$2,609.59	$466.68	($2,142.91)	$1,400.00	($1,209.59)
6465 - POOL & CLUBHOUSE SIGNS	$0.00	$8.33	$8.33	$0.00	$33.32	$33.32	$100.00	$100.00
6470 - POOL MISCELLANEOUS	$0.00	$83.33	$83.33	$0.00	$333.32	$333.32	$1,000.00	$1,000.00
6475 - LOCKS & KEYS	$87.19	$16.67	($70.52)	$87.19	$66.68	($20.51)	$200.00	$112.81
Total POOL/SPA/CLUBHOUSE	**$382.41**	**$433.34**	**$50.93**	**$4,136.47**	**$1,733.36**	**($2,403.11)**	**$5,200.00**	**$1,063.53**
UTILITIES								
7100 - ELECTRICITY	$2,200.00	$2,416.67	$216.67	$9,585.26	$9,666.68	$81.42	$29,000.00	$19,414.74
7300 - GAS	$464.28	$458.33	($5.95)	$1,123.25	$1,833.32	$710.07	$5,500.00	$4,376.75

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

4/1/2017 - 4/30/2017

		4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017				
Accounts		**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
7500 - TELEPHONE		$1,052.13	$833.33	($218.80)	$4,152.03	$3,333.32	($818.71)	$10,000.00	$5,847.97
7900 - WATER/SEWER		$20,940.41	$20,416.67	($523.74)	$65,340.83	$81,666.68	$16,325.85	$245,000.00	$179,659.17
	Total UTILITIES	**$24,656.82**	**$24,125.00**	**($531.82)**	**$80,201.37**	**$96,500.00**	**$16,298.63**	**$289,500.00**	**$209,298.63**
	Total Expense	**$86,828.26**	**$67,781.05**	**($19,047.21)**	**$255,678.95**	**$270,840.20**	**$15,161.25**	**$861,630.73**	**$605,951.78**
	Operating Net Income	**($26,096.48)**	**($7,936.81)**	**($18,159.67)**	**($9,702.56)**	**($41,723.24)**	**$32,020.68**	**$0.00**	**$9,702.56**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Reserve

4/1/2017 - 4/30/2017

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
Total Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expense								
Total Expense	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserve Income								
INCOME								
4610 - INTEREST INCOME - RESERVE	$0.28	$0.00	$0.28	$1.13	$0.00	$1.13	$0.00	($1.13)
4620 - UNREALIZED GAIN/LOSS-RESERVE	$46.39	$0.00	$46.39	$650.34	$0.00	$650.34	$0.00	($650.34)
Total INCOME	**$46.67**	**$0.00**	**$46.67**	**$651.47**	**$0.00**	**$651.47**	**$0.00**	**($651.47)**
TRANSFER BETWEEN FUNDS								
9000 - TRANSFER FROM OPERATING	$9,908.44	$0.00	$9,908.44	$39,633.76	$0.00	$39,633.76	$0.00	($39,633.76)
Total TRANSFER BETWEEN FUNDS	**$9,908.44**	**$0.00**	**$9,908.44**	**$39,633.76**	**$0.00**	**$39,633.76**	**$0.00**	**($39,633.76)**
Total Reserve Income	**$9,955.11**	**$0.00**	**$9,955.11**	**$40,285.23**	**$0.00**	**$40,285.23**	**$0.00**	**($40,285.23)**
Reserve Net Income	**$9,955.11**	**$0.00**	**$9,955.11**	**$40,285.23**	**$0.00**	**$40,285.23**	**$0.00**	**($40,285.23)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Ground Lease

4/1/2017 - 4/30/2017

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4615 - UNREALIZED GAIN/LOSS	$664.89	$0.00	$664.89	$814.73	$0.00	$814.73	$0.00	($814.73)
4750 - LAND LEASE ESTOPPEL FEES	$150.00	$0.00	$150.00	$150.00	$0.00	$150.00	$0.00	($150.00)
Total INCOME	**$814.89**	**$0.00**	**$814.89**	**$964.73**	**$0.00**	**$964.73**	**$0.00**	**($964.73)**
TRANSFER BETWEEN FUNDS								
9050 - TRANSFER FROM OPERATING	$30,694.00	$0.00	$30,694.00	$124,822.37	$0.00	$124,822.37	$0.00	($124,822.37)
Total TRANSFER BETWEEN FUNDS	**$30,694.00**	**$0.00**	**$30,694.00**	**$124,822.37**	**$0.00**	**$124,822.37**	**$0.00**	**($124,822.37)**
Total Income	**$31,508.89**	**$0.00**	**$31,508.89**	**$125,787.10**	**$0.00**	**$125,787.10**	**$0.00**	**($125,787.10)**
Expense								
ADMINISTRATIVE								
5490 - LAND LEASE INTEREST	$24,768.94	$0.00	($24,768.94)	$100,492.26	$0.00	($100,492.26)	$0.00	($100,492.26)
Total ADMINISTRATIVE	**$24,768.94**	**$0.00**	**($24,768.94)**	**$100,492.26**	**$0.00**	**($100,492.26)**	**$0.00**	**($100,492.26)**
Total Expense	**$24,768.94**	**$0.00**	**($24,768.94)**	**$100,492.26**	**$0.00**	**($100,492.26)**	**$0.00**	**($100,492.26)**
Ground Lease Net Income	**$6,739.95**	**$0.00**	**$6,739.95**	**$25,294.84**	**$0.00**	**$25,294.84**	**$0.00**	**($25,294.84)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
Income					
INCOME					
4100 - HOMEOWNER ASSESSMENTS	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$223,560.00
4110 - GROUND LEASE ASSESSMENT	$31,312.00	$30,593.16	$30,900.00	$30,694.00	$123,499.16
4120 - WATER ASSESSMENT	$11,211.17	$12,924.26	$14,362.88	$12,381.22	$50,879.53
4135 - PROPERTY TAX ASSESSMENT	$0.00	$10.51	$0.00	$0.00	$10.51
4330 - LATE FEES	$903.89	$658.33	$826.98	$632.03	$3,021.23
4350 - LIEN/COLLECTION FEES	$1,005.00	$605.00	$540.00	($402.48)	$1,747.52
4550 - GATE REMOTES INCOME	$0.00	$190.00	$460.00	$330.00	$980.00
4560 - CRIER ADVERTISING	$0.00	$90.00	$595.00	$290.00	$975.00
4600 - INTEREST INCOME	$13.88	$12.28	$13.30	$14.28	$53.74
4800 - VIOLATION FINES	$0.00	$0.00	$200.00	$0.00	$200.00
4850 - CLUBHOUSE RENTAL	$0.00	$100.00	$370.00	$325.00	$795.00
4860 - GATE DAMAGE REIMBURSEMENT	$0.00	$0.00	$150.00	$75.00	$225.00
4870 - SOCIAL COMMITTEE INCOME	$0.00	$0.00	$41.22	$5.17	$46.39
4875 - RENTAL INCOME	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$4,400.00
4900 - OTHER INCOME	$0.00	$39.44	$0.00	$0.00	$39.44
Total INCOME	$101,435.94	$102,212.98	$105,449.38	$101,334.22	$410,432.52
TRANSFER BETWEEN FUNDS					
8900 - TRANSFER TO RESERVES	($9,908.44)	($9,908.44)	($9,908.44)	($9,908.44)	($39,633.76)
8950 - TRANSFER TO GROUND LEASE	($31,312.00)	($31,262.67)	($31,553.70)	($30,694.00)	($124,822.37)
Total TRANSFER BETWEEN FUNDS	($41,220.44)	($41,171.11)	($41,462.14)	($40,602.44)	($164,456.13)
Total Income	$60,215.50	$61,041.87	$63,987.24	$60,731.78	$245,976.39
Expense					
ADMINISTRATIVE					

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
5250 - BANK CHARGES	$0.00	$0.00	$25.00	$0.00	$25.00
5270 - COMPLEX OWNED UNIT	$229.76	$230.23	$235.99	$231.45	$927.43
5400 - INSURANCE	$1,357.00	$1,357.00	$1,178.00	$2,714.00	$6,606.00
5402 - INSURANCE - WORKERS COMP	$570.00	$0.00	$0.00	$716.00	$1,286.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$8,481.88	$9,243.30	$8,149.26	$8,671.22	$34,545.66
5500 - LEGAL FEES	($1,459.45)	$0.00	$0.00	$81.49	($1,377.96)
5530 - LIEN/COLLECTION COSTS	$0.00	$630.00	$135.00	$172.50	$937.50
5600 - MANAGEMENT FEES	$4,453.47	$4,453.47	$4,453.47	$4,453.47	$17,813.88
5650 - MEETINGS	$0.00	$192.38	$81.29	$0.00	$273.67
5800 - OFFICE SUPPLIES	$189.39	$575.97	$441.25	$637.68	$1,844.29
5810 - POSTAGE	$255.52	$597.30	$441.18	$530.85	$1,824.85
5820 - PRINTING	$1,300.77	$2,065.99	$871.60	$2,046.87	$6,285.23
5860 - SOCIAL COMMITTEE	$175.00	$0.00	$0.00	$413.81	$588.81
5900 - WEBSITE	$0.00	$0.00	$0.00	$37.99	$37.99
8200 - SECURITY SERVICE	$193.16	$0.00	$360.57	$0.00	$553.73
8280 - CORPORATION COMMISSION	$0.00	$0.00	$10.00	$0.00	$10.00
8840 - TAXES - PROPERTY	$0.00	$0.00	$0.00	$24,574.08	$24,574.08
Total ADMINISTRATIVE	$15,746.50	$19,345.64	$16,382.61	$45,281.41	$96,756.16
BUILDING MAINTENANCE					
6400 - PEST CONTROL	$83.70	$0.00	$83.70	$0.00	$167.40
6510 - REPAIRS & MAINTENANCE: BUILDING EXTERIOR	$0.00	$83.70	$0.00	$0.00	$83.70
6550 - REPAIRS & MAINTENANCE: LIGHTING	$0.00	$0.00	$743.04	$0.00	$743.04
6950 - WATER/SEWER METER READING SERVICE	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$5,408.56
7550 - TRASH REMOVAL	$2,596.96	$2,596.96	$3,990.05	($371.88)	$8,812.09
7560 - TRASH COMPACTOR	$184.50	$0.00	$0.00	$0.00	$184.50
Total BUILDING MAINTENANCE	$4,217.30	$4,032.80	$6,168.93	$980.26	$15,399.29
GROUNDS MAINTENANCE					

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
6080 - FIRE HYDRANT INSPECTION	$0.00	$1,765.29	$0.00	$0.00	$1,765.29
6100 - GATE REPAIR	$0.00	($200.00)	$0.00	$0.00	($200.00)
6155 - GATE TRANSMITTERS	$1,073.13	$488.28	$576.81	$0.00	$2,138.22
6300 - GROUNDS MAINTENANCE	$10,743.75	$10,743.75	$10,743.75	$10,743.75	$42,975.00
6310 - LANDSCAPE SUPPLIES/LABOR	$1,422.39	$2,707.40	$1,057.55	$0.00	$5,187.34
6320 - IRRIGATION REPAIR	$0.00	$0.00	$580.16	$3,222.21	$3,802.37
6500 - REPAIRS & MAINTENANCE: MISC	$0.00	$214.63	$0.00	$0.00	$214.63
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$0.00	$0.00	$0.00	$1,561.40	$1,561.40
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	$0.00	$0.00	$1,341.41	$0.00	$1,341.41
6800 - TREE TRIMMING & REMOVAL	$0.00	$400.00	$0.00	$0.00	$400.00
Total GROUNDS MAINTENANCE	$13,239.27	$16,119.35	$14,299.68	$15,527.36	$59,185.66
POOL/SPA/CLUBHOUSE					
6410 - CLUBHOUSE MAINTENANCE	$314.80	$0.00	$0.00	$0.00	$314.80
6450 - POOL MAINTENANCE	$0.00	$180.00	$944.89	$0.00	$1,124.89
6460 - POOL SUPPLIES	$766.48	$0.00	$1,547.89	$295.22	$2,609.59
6475 - LOCKS & KEYS	$0.00	$0.00	$0.00	$87.19	$87.19
Total POOL/SPA/CLUBHOUSE	$1,081.28	$180.00	$2,492.78	$382.41	$4,136.47
UTILITIES					
7100 - ELECTRICITY	$2,552.45	$2,468.88	$2,363.93	$2,200.00	$9,585.26
7300 - GAS	$0.00	$0.00	$658.97	$464.28	$1,123.25
7500 - TELEPHONE	$1,038.58	$1,030.66	$1,030.66	$1,052.13	$4,152.03
7900 - WATER/SEWER	$14,298.65	$15,941.31	$14,160.46	$20,940.41	$65,340.83
Total UTILITIES	$17,889.68	$19,440.85	$18,214.02	$24,656.82	$80,201.37
Total Expense	$52,174.03	$59,118.64	$57,558.02	$86,828.26	$255,678.95

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
Operating Net Income	$8,041.47	$1,923.23	$6,429.22	($26,096.48)	($9,702.56)

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Reserve
1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
Income					
INCOME					
4615 - UNREALIZED GAIN/LOSS	$0.00	$0.00	$0.00	$0.00	$0.00
Total INCOME	$0.00	$0.00	$0.00	$0.00	$0.00
Total Income	$0.00	$0.00	$0.00	$0.00	$0.00
Expense					
Total Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Net Income	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve Income					
INCOME					
4610 - INTEREST INCOME - RESERVE	$0.00	$0.29	$0.56	$0.28	$1.13
4620 - UNREALIZED GAIN/LOSS-RESERVE	$298.30	$286.85	$18.80	$46.39	$650.34
Total INCOME	$298.30	$287.14	$19.36	$46.67	$651.47
TRANSFER BETWEEN FUNDS					
9000 - TRANSFER FROM OPERATING	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$39,633.76
Total TRANSFER BETWEEN FUNDS	$9,908.44	$9,908.44	$9,908.44	$9,908.44	$39,633.76
Total Reserve Income	$10,206.74	$10,195.58	$9,927.80	$9,955.11	$40,285.23
Reserve Expense					
Total Reserve Expense	$0.00	$0.00	$0.00	$0.00	$0.00

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Reserve

1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
Reserve Net Income	$10,206.74	$10,195.58	$9,927.80	$9,955.11	$40,285.23

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Ground Lease
1/1/2017 - 4/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	YTD
Income					
INCOME					
4110 - GROUND LEASE ASSESSMENT	$0.00	$0.00	$0.00	$0.00	$0.00
4600 - INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00
4615 - UNREALIZED GAIN/LOSS	$169.99	$68.04	($88.19)	$664.89	$814.73
4750 - LAND LEASE ESTOPPEL FEES	$0.00	$0.00	$0.00	$150.00	$150.00
Total INCOME	$169.99	$68.04	($88.19)	$814.89	$964.73
TRANSFER BETWEEN FUNDS					
9050 - TRANSFER FROM OPERATING	$31,312.00	$31,262.67	$31,553.70	$30,694.00	$124,822.37
Total TRANSFER BETWEEN FUNDS	$31,312.00	$31,262.67	$31,553.70	$30,694.00	$124,822.37
Total Income	$31,481.99	$31,330.71	$31,465.51	$31,508.89	$125,787.10
Expense					
ADMINISTRATIVE					
5490 - LAND LEASE INTEREST	$25,431.40	$25,221.74	$25,070.18	$24,768.94	$100,492.26
Total ADMINISTRATIVE	$25,431.40	$25,221.74	$25,070.18	$24,768.94	$100,492.26
Total Expense	$25,431.40	$25,221.74	$25,070.18	$24,768.94	$100,492.26
Operating Net Income	$6,050.59	$6,108.97	$6,395.33	$6,739.95	$25,294.84

TOWNE PARK HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 4/30/2017

UNIT	ACCOUNT NUMBER	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
200501	112401380	MEHRAB and MEHRAN MAKVANDI	Homeowner Account History	$14,977.68	$230.35	$17.25	$488.78	$14,241.30	Lien Filed
200314	112401370	ELOY O and ALEEN L MARTINEZ	Homeowner Account History	$13,608.98	$266.28	$17.25	$731.35	$12,594.10	Lien Filed
341213	112403160	JONATHAN GRIEGO and NICHOLE DIAZ-GRIEGO	Homeowner Account History	$11,519.63	$269.64	$17.25	$527.87	$10,704.87	Lien Filed
100167	112400110	TERESA ORTEGA	Homeowner Account History	$7,758.53	$246.65	$17.25	$484.33	$7,010.30	Lien Filed
340404 *	112402640	WENDY M HARRISON-O'DONNELL	Homeowner Account History	$7,693.08				$7,693.08	Lien Filed
200816	112402230	NEW MEXICO PROTECTION AGENCY LLC	Homeowner Account History	$7,262.91	$259.11	$17.25	$512.50	$6,474.05	Intent to Lien
100163	112400070	ALLEN K STEMSRUD	Homeowner Account History	$5,920.45	$263.49	$17.25	$521.22	$5,118.49	Lien Filed
31929A	112402580	KATHLEEN M LIOTTA	Homeowner Account History	$5,082.98	$230.35	$17.25	$485.09	$4,350.29	Lien Filed
100160 *	112404910	KIMBERLY BUCKMISTER	Homeowner Account History	$4,345.25				$4,345.25	
200725 *	112402070	CLANCY GARRETT	Homeowner Account History	$3,811.88			$203.50	$3,608.38	Intent to Lien
100174	112400180	MARK A RINGEISEN	Homeowner Account History	$3,465.95	$247.60	$17.25	$485.09	$2,716.01	Intent to Lien
341404	112403360	JOE D WILSON	Homeowner Account History	$3,293.77	$248.52	$17.25	$486.44	$2,541.56	Intent to Lien
341505	112403580	LESLIE TEICHOLZ	Homeowner Account History	$2,943.39	$278.02	$17.25	$553.83	$2,094.29	Intent to Lien
200631	112401860	JAMES C and SHARON PECHA	Homeowner Account History	$2,941.85	$247.60	$17.25	$485.09	$2,191.91	Intent to Lien
341608	112403710	RACHEL MONDRAGON	Homeowner Account History	$2,526.14	$261.15		$516.36	$1,748.63	Intent to Lien
100179	112400230	MARTHA G HOGARTH	Homeowner Account History	$2,299.88	$249.55		$469.12	$1,581.21	Intent to Lien
100834	112400830	BRANDI LUCE	Homeowner Account History	$2,085.54	$261.06	$17.25	$519.94	$1,287.29	Intent to Lien
100910	112400980	REBECCA DUSENBERRY	Homeowner Account History	$1,691.60	$269.18	$17.25	$538.80	$866.37	Intent to Lien
340404	112402641	PHH MORTGAGE CORPORATION	Homeowner Account History	$1,221.85	$317.13	$904.72			
200534	112401630	WILLIAM L SPENCER	Homeowner Account History	$987.66	$230.35	$17.25	$500.09	$239.97	Lien Filed
200725	112402071	FV-I INC	Homeowner Account History	$689.23	$689.23				
200304	112401290	VIVIAN H PENNINGTON	Homeowner Account History	$664.79	$349.99		$282.55	$32.25	Intent to Lien
341506	112403590	ANNE LITCHFIELD	Homeowner Account History	$634.08	$306.78		$276.61	$50.69	Intent to Lien
340407	112402670	KOFI M LAW	Homeowner Account History	$627.20	$153.36	$62.25	$277.27	$134.32	Intent to Lien
341838	112404490	LISA RAE SCOTT	Homeowner Account History	$623.80	$316.41	$32.25	$275.14		Intent to Lien
100173	112400170	NICOLE M TUCKER	Homeowner Account History	$556.24	$276.92	$32.25	$247.07		2nd Late Notice
100160 *	112400040	WELLS FARGO BANK	Homeowner Account History	$385.46				$385.46	Intent to Lien
100901	112400890	CONNIE S SELBY	Homeowner Account History	$383.48	$268.76		$64.03	$50.69	2nd Late Notice
200605	112401700	MICHAEL J KONKOL	Homeowner Account History	$310.46	$173.42			$137.04	1st Late Notice
341708	112403790	VICTORIA C GURULE	Homeowner Account History	$297.40	$297.40				1st Late Notice
200155	112401240	GERARDO T ENRIQUEZ	Homeowner Account History	$295.57	$263.32		$32.25		2nd Late Notice
341833	112404440	RACIEL HERNANDEZ and ZONAIDY ABAD	Homeowner Account History	$289.94	$289.94				1st Late Notice
100195	112400390	ARTHUR J CORDOVA	Homeowner Account History	$271.27	$271.27				
200152	112401210	DARYL R GEORGE	Homeowner Account History	$266.87	$266.87				1st Late Notice
100164	112400080	MONTY D and SAMANTHA L MONTGOMERY	Homeowner Account History	$217.90	$185.65		$32.25		2nd Late Notice
341113	112403020	RAY J GARCIA	Homeowner Account History	$200.00		$200.00			
200511	112401480	STEVEN BALLARD	Homeowner Account History	$169.00	$169.00				
200726	112402080	KARA CORTAZZO	Homeowner Account History	$167.13	$167.13				1st Late Notice
341411 *	112403430	TODD and TAMIA HANSEN	Homeowner Account History	$159.71	$159.71				
341816	112404270	LYNANN and ANDREW BARBERO	Homeowner Account History	$150.00				$150.00	
341928	112404770	DOROTHY BRADLEY	Homeowner Account History	$139.35	$139.35				1st Late Notice
340406	112402660	CONSTANCE J POMEROY	Homeowner Account History	$133.89	$133.89				
340401	112402610	LEANN L MAYS	Homeowner Account History	$60.94				$60.94	
341901	112404500	RONALD and JACQUI LAWRENCE	Homeowner Account History	$60.23	$9.54			$50.69	
341907	112404560	WILLIAM C BURLINGAME	Homeowner Account History	$39.20	$39.20				
100222	112400640	RUTH A FRANCHELL	Homeowner Account History	$32.25	$32.25				
200637	112401920	JOHN T REID	Homeowner Account History	$32.25	$32.25				1st Late Notice
200828	112402350	STACIE J KNAUSS	Homeowner Account History	$32.25	$32.25				1st Late Notice
340408	112402680	TANA M THOMAS	Homeowner Account History	$32.25	$32.25				
341814	112404250	ALICIA R and CHRIS CHAVEZ	Homeowner Account History	$32.25				$32.25	
341836	112404470	JAMES M HENSON FAMILY TRUST	Homeowner Account History	$32.25	$32.25				1st Late Notice

TOWNE PARK HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 4/30/2017

UNIT	ACCOUNT NUMBER	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
100932	112401020	JAY STADLER	Homeowner Account History	$29.43				$29.43	
341706	112403771	IGNACIO and DONNA E. GARCIA	Homeowner Account History	$27.64	$27.64				
200822 *	112402290	JAN D BARNHART	Homeowner Account History	$27.25				$27.25	
341414	112403460	THE MITCHENER & WANG LIVING TRUST	Homeowner Account History	$25.29	$25.29				
342007	112404840	DIANE M MONTOYA	Homeowner Account History	$25.00				$25.00	Lien Filed
200923	112402490	JOSE F and VIRGINIA MORENO	Homeowner Account History	$22.81				$22.81	
341413	112403450	JOHN M and BEVERLY A UTTERBACK	Homeowner Account History	$21.84	$21.84				
200917	112402430	M HELEN MARTIN	Homeowner Account History	$20.13	$20.13				
200716	112401990	RICHARD H and DORIS L GOODMAN	Homeowner Account History	$19.44				$19.44	
341607	112403700	ROBERT W and DOROTHY B DONOHOE	Homeowner Account History	$16.44				$16.44	
340313 *	112402600	DIETZ H and HEIDI I STREIT	Homeowner Account History	$10.55				$10.55	
341919	112404680	JUDITH SELIGMAN	Homeowner Account History	$4.95	$4.95				
341711	112403820	TIMOTHY J and CHERYL WALKER	Homeowner Account History	$4.42	$4.42				
341510	112403630	SAL and BARBARA RUGGIERI	Homeowner Account History	$0.89	$0.89				
341904	112404530	NORTHPOINT LLC	Homeowner Account History	$0.05	$0.05				
				$113,681.77	**$9,569.63**	**$1,472.97**	**$9,996.57**	**$92,642.60**	
					51	**19**	**25**	**36**	
			ASSESSMENT	$38,073.65	$4,587.97	$363.55	$4,644.41	$28,477.72	
			PROPERTY TAX ASSESSMENT	$3,744.01	$0.00	$0.00	$0.00	$3,744.01	
			GROUND LEASE ASSESSMENT	$40,118.53	$3,009.07	$325.61	$3,788.93	$32,994.92	
			WATER USAGE	$15,096.24	$873.93	$36.56	$1,111.52	$13,074.23	
			LATE FEE	$4,124.92	$559.66	$293.25	$258.75	$3,013.26	
			COLLECTION NOTICE FEE	$364.50	$225.00	$30.00	$15.00	$94.50	
			INTENT TO LIEN	$1,065.18	$135.00	$45.00	$0.00	$885.18	
			LIEN	$1,205.00	$0.00	$0.00	$165.00	$1,040.00	
			ATTORNEY FEE	$8,793.78	$0.00	$0.00	$0.00	$8,793.78	
			POSTAGE	$12.96	$0.00	$0.00	$12.96	$0.00	
			VIOLATION FINE	$725.00	$0.00	$200.00	$0.00	$525.00	
			TRANSFER FEE	$358.00	$179.00	$179.00	$0.00	$0.00	
				$113,681.77	**$9,569.63**	**$1,472.97**	**$9,996.57**	**$92,642.60**	

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Prepaid Report
Period Through: 4/30/2017

Lot	Account Number	Homeowner	Address	Balance
100186	112400300	ADAM C VALDIVIA	425 ROCK CREEK PARK AVE NE	$6.41
100196	112400400	JERRY L BONTRAGER	10509 CLYBURN PARK DR NE	$208.21
100220	* 112400620	JEANETTE L HOTCHKISS	10504 CLYBURN PARK DR NE	$361.18
100220	112400621	LEILANI R. ATENCIO	10504 CLYBURN PARK DR NE	$84.46
100726	112400680	DEBORAH E MEADE	10616 PENNYBACK PARK DR NE	$699.11
100805	112400730	JTB INC	10504 SCHENLEY PARK DR NE	$256.13
100809	112400770	THOMAS J HALSEY	10520 SCHENLEY PARK DR NE	$266.23
100833	112400821	JOHN S. and CLAUDIA D. GRIEGO	10513 GRIFFITH PARK DR NE	$128.00
100835	112400840	KENDA A and ALLISON K DEPUTY	10505 GRIFFITH PARK DR NE	$16.87
100839	112400880	WANDA L GREGSON	10401 GRIFFITH PARK DR NE	$246.35
100906	112400940	SANDRA SUBLETT	10508 GRIFFITH PARK DR NE	$292.44
100907	* 112400950	JOSE L CRUZ CAMPA and TARA J MCCUNE	10512 GRIFFITH PARK DR NE	$2.18
100907	112400951	STEPHEN L. and KATHLEEN A . CANGIALOSI	10512 GRIFFITH PARK DR NE	$162.43
100931	112401011	JENNIFER A. SWANEY	10513 LAGRANGE PARK DR NE	$238.00
100932	112401020	JAY STADLER	10509 LAGRANGE PARK DR NE	$29.43
100935	112401050	RHONDA and JOE H BENAVIDES	10415 LAGRANGE PARK DR NE	$304.33
10937A	* 112401080	OLIVIA MCMILLAN	10403 LAGRANGE PARK DR NE	$188.00
10937B	112401090	JAMIE L. GARNER	10407 LAGRANGE PARK DR NE	$0.60
200145	112401160	JAMES P GILLIAM	304 PALMER PARK DR NE	$140.82
200149	112401180	MARGARET M SMITH	10712 LAGRANGE PARK DR NE	$68.11
200151	112401200	GLENN W HERRINGTON	10808 LAGRANGE PARK DR NE	$29.47
200301	112401260	DAVID P and KATHERINE S DUFRESNE	10601 CLYBURN PARK DR NE	$145.68
200302	112401270	MARK A and BECKIE L ZEMBA	10605 CLYBURN PARK DR NE	$20.95
200305	112401300	SANDRA K PETERSON	10617 CLYBURN PARK DR NE	$271.27
200306	112401310	FRANCES CARRILLO	10701 CLYBURN PARK DR NE	$1,107.60
200506	112401430	RUEBEN G PEREZ	10700 CLYBURN PARK DR NE	$17.25
200509	112401461	DENISE SMITH, MICHAEL DURKIN, MICHELE LEWIS & PATRICK DURKIN	10712 CLYBURN PARK DR NE	$172.66
200613	112401780	LARRY T BROWN	10732 CENTRAL PARK DR NE	$139.18
200614	112401790	SANDRA SUBLETT	10736 CENTRAL PARK DR NE	$260.18
200627	112401820	KATHRYN SCHALLERT LLC	10729 PENNYBACK PARK DR NE	$200.00
200712	112401951	PAUL E. and BARBARA J. HURD	10729 TOWNE PARK DR NE	$230.00
200719	112402020	JERILYN ANN TIMLIN	10617 TOWNE PARK DR NE	$249.87
200730	112402110	JOHN and PHYLLIS O REICHE	10708 PENNYBACK PARK DR NE	$4.13
200811	112402181	RONALD H. and JO ANN GRENEMYER	10600 TOWNE PARK DR NE	$82.92
200812	* 112402190	EVELYN HORN-COURTIN	10604 TOWNE PARK DR NE	$275.65
200818	112402250	JANET BARNETT	10708 TOWNE PARK DR NE	$244.39
200821	112402280	TAKESHI GANEKO	10717 GRIFFITH PARK DR NE	$0.72
200824	112402310	DAVID JONES	10705 GRIFFITH PARK DR NE	$147.14
200825	112402320	ARTHUR D and KATHLEEN A CORDOVA	10701 GRIFFITH PARK DR NE	$361.64
200911	112402370	DEBORAH R ROMERO	10600 GRIFFITH PARK DR NE	$10.58
200913	112402390	JANE E JONES	10608 GRIFFITH PARK DR NE	$5.26
341001	112402830	MANUEL J RANGEL	10825 CLYBURN PARK AVE NE	$32.16
341004	112402860	EMMA LOU KIRBY	10815 CLYBURN PARK AVE NE	$253.38
341006	112402880	DONALD R and JOSEPHINE A ELLIS	10805 CLYBURN PARK AVE NE	$8.25
341107	112402960	JOAN E KENLEY	10800 CLYBURN PARK DR NE	$144.54
341201	112403040	ERIC M KETCHAM	10824 CENTRAL PARK DR NE	$130.16
341204	112403071	SHEILA M. KINABREW	10812 CENTRAL PARK DR NE	$102.19
341211	112403141	BANK OF AMERICA	10815 PENNYBACK PARK DR NE	$209.57
341304	112403210	STEPHANIE LEONARD and HELEN A PETERS	10812 PENNYBACK PARK DR NE	$5.62
341315	112403320	ANDREW P. CONLEY	10833 TOWNE PARK DR NE	$44.41
341402	112403341	KAREN J. FREEMAN	10904 CLYBURN PARK DR NE	$155.30
341412	112403440	JOHN and DEBORAH PERREAULT	521 SEWARD PARK AVE NE	$0.34
341605	112403680	512 Swope Park Ave NE	512 SWOPE PARK AVE NE	$315.81

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Prepaid Report
Period Through: 4/30/2017

Lot	Account Number	Homeowner	Address	Balance
341701	112403720	ROGER D. BEVINS	10816 TOWNE PARK DR NE	$174.52
341714	112403850	THOMAS J STEPHENSON and REBECA FERNANDEZ	11008 ECHO PARK DR NE	$178.24
341721	112403920	GLORIA and JOHN R HALLIDAY	11037 GRIFFITH PARK DR NE	$408.21
341722	* 112403930	HENRY R BACKES	11033 GRIFFITH PARK DR NE	$325.73
341726	112403970	MCTOWNE LLC	11017 GRIFFITH PARK DR NE	$102.91
341729	* 112404000	JENNIFER A DEAN	11005 GRIFFITH PARK DR NE	$32.36
341729	112404001	KAREN GNERICH	11005 GRIFFITH PARK DR NE	$79.44
341810	112404210	MELVIN E. and LORRETTA MCCORKLE	10912 GRIFFITH PARK DR NE	$114.66
341815	112404260	DEREK and KRISTEN DEGENHARDT	11012 GRIFFITH PARK DR NE	$268.45
341818	112404290	MINDY S CONNOLLY	11028 GRIFFITH PARK DR NE	$124.53
341819	112404300	DAINIUS SKAUDA and SIGITA DAINIUS	11036 GRIFFITH PARK DR NE	$245.95
341831	112404420	MARGERY M THOMAS	10905 LAGRANGE PARK DR NE	$0.78
341905	112404541	ANTONIO and DENISE E. RENDON	400 SEWARD PARK AVE NE	$1.31
341914	112404630	JIMI S NEWLANDERS	11008 LAGRANGE PARK DR NE	$268.01
341916	112404650	PAULA S DOWNES	11000 LAGRANGE PARK DR NE	$297.69
341921	112404701	KATHY BAKER	10908 LAGRANGE PARK DR NE	$258.00
341922	112404711	SANDRA J. BECKER and JEANNE M. ENGELMANN	10904 LAGRANGE PARK DR NE	$12.46
341923	112404720	DOROTHY J WALKER	10900 LAGRANGE PARK DR NE	$165.99
341927	112404760	DWELLING PLACE SOLUTIONS INC	10704 LAGRANGE PARK DR NE	$35.66
342006	112404830	EXECUTIVE BENEFIT STRATEGIES I 401(K)	317 FAIRMOUNT PARK AVE NE	$151.68
342007	112404840	DIANE M MONTOYA	315 FAIRMOUNT PARK AVE NE	$7.75
341927	* 112404870	SECREATARY OF HOUSING & URBAN DEVELOPMENT	10704 LAGRANGE PARK DR NE	$459.99
200634	* 112404880	HARRIET T. MCGRAW and SALLY J. MCCLAIN	10617 PENNYBACK PARK DR NE	$432.17
341212	* 112404890	CARRIE SKOLNICK	10817 PENNYBACK PARK DR NE	$355.73
341902	* 112404900	WILLA M. THOMAS	412 SEWARD PARK AVE NE	$212.00
			Totals:	$13,791.78

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 4/30/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
BERNALILLO COUNTY TREASURER	507	4/29/2017	5/10/2017		4135-PROPERTY TAX ASSESSMENT	$22,537.38	$22,537.38			
					507 Total:	$22,537.38	$22,537.38	$0.00	$0.00	$0.00
BERNALILLO COUNTY TREASURER	506	4/29/2017	5/10/2017		4135-PROPERTY TAX ASSESSMENT	$61.36	$61.36			
					506 Total:	$61.36	$61.36	$0.00	$0.00	$0.00
BERNALILLO COUNTY TREASURER	505	4/29/2017	5/10/2017		4135-PROPERTY TAX ASSESSMENT	$61.36	$61.36			
					505 Total:	$61.36	$61.36	$0.00	$0.00	$0.00
BERNALILLO COUNTY TREASURER	503	4/29/2017	5/10/2017		4135-PROPERTY TAX ASSESSMENT	$848.54	$848.54			
					503 Total:	$848.54	$848.54	$0.00	$0.00	$0.00
BERNALILLO COUNTY TREASURER	502	4/29/2017	5/10/2017		4135-PROPERTY TAX ASSESSMENT	$1,004.08	$1,004.08			
					502 Total:	$1,004.08	$1,004.08	$0.00	$0.00	$0.00
BERNALILLO COUNTY TREASURER	501	4/29/2017	5/10/2017		4135-PROPERTY TAX ASSESSMENT	$61.36	$61.36			
					501 Total:	$61.36	$61.36	$0.00	$0.00	$0.00
CAIS	1405274	4/22/2017	5/12/2017		5402-INSURANCE - WORKERS COMP	$716.00	$716.00			
					1405274 Total:	$716.00	$716.00	$0.00	$0.00	$0.00
					Totals:	$25,290.08	$25,290.08	$0.00	$0.00	$0.00

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Check Register Report
4/1/2017 - 4/30/2017

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1010	**100022**	**4/3/2017**	**PROLAWN INC**	**$10,743.75**			
		8793			6300 GROUNDS MAINTENANCE	$10,743.75	$10,743.75
1010	**100023**	**4/3/2017**	**OFFICE DEPOT BUSINESS CREDIT**	**$357.55**			
		101			5800 OFFICE SUPPLIES	$357.55	$357.55
1010	**On-Line**	**4/6/2017**	**COMMUNITY ASSET MANAGEMENT LLC**	**$7,572.35**			
		APRIL SUPP MGMT	STATUTORY NOTICE		5500 LEGAL FEES	$25.00	$25.00
		APRIL SUPP MGMT	POSTAGE		5810 POSTAGE	$530.85	$530.85
		APRIL SUPP MGMT	LEGAL DOC BERNALILLO COUNTY		5500 LEGAL FEES	$56.49	$56.49
		APRIL SUPP MGMT	INTENT TO LIEN		5530 LIEN/COLLECTION COSTS	$90.00	$90.00
		APRIL SUPP MGMT	MGMT FEE		5600 MANAGEMENT FEES	$4,453.47	$4,453.47
		APRIL SUPP MGMT	LIEN FEE		5530 LIEN/COLLECTION COSTS	$82.50	$82.50
		APRIL SUPP MGMT	OFFICE SUPPLIES		5800 OFFICE SUPPLIES	$287.17	$287.17
		APRIL SUPP MGMT	STMTS COUPONS		5820 PRINTING	$1,315.92	$1,315.92
		APRIL SUPP MGMT	PRINTING		5820 PRINTING	$730.95	$730.95
1010	**1258**	**4/6/2017**	**COMMUNITY ASSET MANAGEMENT LLC**	**$4,455.45**			
		4/10 PAYROLL	PAYROLL		5450 LABOR - ASSOCIATION EMPLOYEES	$4,455.45	$4,455.45
1010	**1259**	**4/7/2017**	**DIANE SCHULTE**	**$29.58**			
		040517	REIMB SUPPLIES		5860 SOCIAL COMMITTEE	$29.58	$29.58
1010	**100024**	**4/7/2017**	**ELIJAH R SANCHEZ**	**$1,352.14**			
		104			6950 WATER/SEWER METER READING SERVICE	$1,352.14	$1,352.14
1010	**100025**	**4/10/2017**	**JACKSON COMPACTION LLC**	**$0.00**	****VOID****		
		105				$0.00	$0.00
1010	**100026**	**4/10/2017**	**PYRAMID CONCRETE**	**$1,448.72**			
		6827			6580 REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$1,448.72	$1,448.72
1010	**1260**	**4/13/2017**	**TOWNE PARK HOA**	**$30,694.00**			
		APR 17 LAND LEASE	APR 17 LAND LEASE		8950 TRANSFER TO GROUND LEASE	$30,694.00	$30,694.00
1010	**100027**	**4/14/2017**	**MARVIN K ROMERO**	**$1,947.81**			
		032917			7550 TRASH REMOVAL	$1,947.81	$1,947.81
1010	**1261**	**4/15/2017**	**CENTURY LINK**	**$875.89**			
		630B 3/28-4/28	505-291-8379 630B		7500 TELEPHONE	$875.89	$875.89
1010	**100028**	**4/17/2017**	**PROLAWN INC**	**$329.08**			
		8839			6320 IRRIGATION REPAIR	$329.08	$329.08
1010	**1262**	**4/20/2017**	**ABCWUA**	**$20,940.41**			
		39655 3/13-4/13	425 TOWNE PARK DR NE # 3965579560		7900 WATER/SEWER	$20,940.41	$20,940.41

1010	**1263**	**4/21/2017**	**DIANE SCHULTE**	**$308.16**			
		041917	REIMB PARTY		5860 SOCIAL COMMITTEE	$128.09	$128.09
		041917	EASTER		5860 SOCIAL COMMITTEE	$180.07	$180.07
1010	**1264**	**4/21/2017**	**JEANNE BRECK**	**$76.07**			
		041917	REIMB EASTER EGG		5860 SOCIAL COMMITTEE	$76.07	$76.07
1010	**1265**	**4/21/2017**	**KATHLEEN E. FLYNN**	**$258.00**			
		Refund	[REFUND] - Acct #: 112403661-1 - Payment Received		2100 PREPAID OWNER ASSESSMENTS	$155.00	$155.00
		Refund	[REFUND] - Acct #: 112403661-1 - LOCKBOX PAYMENT		2100 PREPAID OWNER ASSESSMENTS	$103.00	$103.00
1010	**1266**	**4/21/2017**	**COMMUNITY ASSET MANAGEMENT LLC**	**$4,215.77**			
		4/25 PAYROLL	PAYROLL		5450 LABOR - ASSOCIATION EMPLOYEES	$4,215.77	$4,215.77
1010	**100029**	**4/21/2017**	**SODECO/MODERN WATER SYSTEMS**	**$295.22**			
		149652			6460 POOL SUPPLIES	$295.22	$295.22
1010	**100030**	**4/21/2017**	**PYRAMID CONCRETE**	**$112.68**			
		6833			6580 REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$112.68	$112.68
1010	**1267**	**4/26/2017**	**VILMA E COLON**	**$37.99**			
		042017	REIMB DOMAIN NAME WEBSITE		5900 WEBSITE	$37.99	$37.99
1010	**1268**	**4/28/2017**	**CENTURY LINK**	**$176.24**			
		122B 4/10-5/10	505-293-2337 122B		7500 TELEPHONE	$176.24	$176.24
1010	**1269**	**4/28/2017**	**NEW MEXICO GAS COMPANY**	**$464.28**			
		154-0 2/21-4/21	11009 ECHO PARK DR NE CLBHSE # 055202313-0576154-0		7300 GAS	$464.28	$464.28
1010	**100031**	**4/28/2017**	**HOME DEPOT CREDIT SERVICES**	**$2,893.13**			
		040517			6320 IRRIGATION REPAIR	$2,893.13	$2,893.13
1010	**100032**	**4/28/2017**	**OFFICE DEPOT BUSINESS CREDIT**	**$350.51**			
		1003			5800 OFFICE SUPPLIES	$350.51	$350.51
1010	**100033**	**4/28/2017**	**HEIGHTS KEY LOCK AND SAFE INC**	**$87.19**			
		41680			6475 LOCKS & KEYS	$87.19	$87.19
Total:				$90,021.97			