Towne Park Homeowners Association, Inc.

Financial Statement
Period Ending: November 30, 2019

HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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Fiscal Year End: December 31
Accounting Method: Accrual

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HOAMCO

FINANCIAL SUMMARY
November 30, 2019

TOWNE PARK HOMEOWNERS ASSOCIATION

ASSETS		
Cash in Bank - Operating	$	66,376.43
Cash in Bank - Reserve	$	300,227.75
Cash in Bank - Land Lease	$	30,425.08
TOTAL CASH	**$**	**397,029.26**
Accounts Receivable	$	48,158.84

	Current Period	Year to Date	YTD Budget	Variance
Income	$ 98,886.19	$ 843,822.54	$ 862,756.82	$ (18,934.28)
Expenses	$ (67,870.13)	$ (845,237.40)	$ (861,807.86)	$ 16,570.46
Net Profit/Loss	**$ 31,016.06**	**$ (1,414.86)**	**$ 948.96**	**$ (2,363.82)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

11/30/2019

	Operating	Reserve	Ground Lease	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING-261	$14,970.46			$14,970.46
1012 - ENTERPRISE BANK & TRUST OPERATING CHECKING-261	$51,405.97			$51,405.97
1051 - EDWARD JONES MAINT RES-016		$297,599.65		$297,599.65
1052 - ENTERPRISE BANK & TRUST LAND LEASE CHECKING 030			$30,425.08	$30,425.08
1053 - THE TOWNE PARK RESERVE SAVINGS-620		$2,628.10		$2,628.10
Total CASH	**$66,376.43**	**$300,227.75**	**$30,425.08**	**$397,029.26**
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	$47,631.33			$47,631.33
1215 - A/R GROUND LEASE ASSESSMENT	$42,909.18			$42,909.18
1225 - A/R WATER/SEWER	$18,030.48			$18,030.48
1230 - A/R FINES	$2,375.00			$2,375.00
1235 - A/R PROPERTY TAX	$4,663.72			$4,663.72
1240 - A/R LATE FEES	$8,884.95			$8,884.95
1250 - A/R COLLECTION FEES	$1,458.02			$1,458.02
1280 - A/R OTHER	$11,101.83			$11,101.83
1285 - A/R OWNED UNIT RENT	$3,249.95			$3,249.95
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	($94,468.94)			($94,468.94)
Total ACCOUNTS RECEIVABLE	**$45,835.52**		**$0.00**	**$45,835.52**
OTHER ASSETS				
1700 - MASTER LAND LEASE			$11,000,000.00	$11,000,000.00
1701 - HOMEOWNER LAND LEASE BUYOUT			($6,007,700.00)	($6,007,700.00)
1702 - OTHER REAL ESTATE OWNED	$58,918.00			$58,918.00
Total OTHER ASSETS	**$58,918.00**	**$0.00**	**$4,992,300.00**	**$5,051,218.00**
Assets Total	**$171,129.95**	**$300,227.75**	**$5,022,725.08**	**$5,494,082.78**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Balance Sheet

11/30/2019

Liabilities & Equity	Operating	Reserve	Ground Lease	Total
	Operating	**Reserve**	**Ground Lease**	**Total**
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	$21,714.03			$21,714.03
2200 - ACCOUNTS PAYABLE	$7,213.73			$7,213.73
2250 - ACCRUED EXPENSES	$1,047.97			$1,047.97
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	$1,458.02			$1,458.02
2500 - TRANSFER/DISC PAYABLE	$664.75			$664.75
2700 - LANB LAND LEASE MORTGAGE 6/1/43			$4,539,217.00	$4,539,217.00
2805 - SECURITY DEPOSIT - OWNED UNIT	$950.00			$950.00
Total LIABILITIES	**$33,048.50**	**$0.00**	**$4,539,217.00**	**$4,572,265.50**
EQUITY				
3200 - OPERATING EQUITY	$142,819.17	$29,202.68	$204,942.92	$376,964.77
3500 - RESERVE EQUITY		$748,872.17		$748,872.17
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	**$142,819.17**	**$778,074.85**	**$351,726.73**	**$1,272,620.75**
Net Income	**($4,737.72)**	**($477,847.10)**	**$131,781.35**	**($350,803.47)**
Liabilities and Equity Total	**$171,129.95**	**$300,227.75**	**$5,022,725.08**	**$5,494,082.78**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			1/1/2019 - 11/30/2019				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
INCOME								
4100 - HOMEOWNER ASSESSMENTS	$55,890.00	$55,890.00	$0.00	$614,790.00	$614,790.00	$0.00	$670,680.00	$55,890.00
4110 - GROUND LEASE ASSESSMENT	$29,889.00	$33,702.00	($3,813.00)	$341,110.16	$357,192.00	($16,081.84)	$391,140.00	$50,029.84
4120 - WATER ASSESSMENT	$25,475.25	$19,442.24	$6,033.01	$261,114.32	$246,681.61	$14,432.71	$264,006.92	$2,892.60
4135 - PROPERTY TAX ASSESSMENT	$23,250.24	$22,565.47	$684.77	$45,815.22	$45,130.94	$684.28	$45,130.94	($684.28)
4310 - ASSESSMENT INTEREST	$0.00	$0.00	$0.00	$0.15	$0.00	$0.15	$0.00	($0.15)
4330 - LATE FEES	($306.31)	$0.00	($306.31)	$5,400.21	$0.00	$5,400.21	$0.00	($5,400.21)
4350 - LIEN/COLLECTION FEES	$95.00	$0.00	$95.00	$1,320.00	$0.00	$1,320.00	$0.00	($1,320.00)
4540 - GARAGE SALE INCOME	$6.30	$0.00	$6.30	$151.30	$500.00	($348.70)	$500.00	$348.70
4550 - GATE REMOTES INCOME	$140.00	$233.33	($93.33)	$2,140.00	$2,566.63	($426.63)	$2,800.00	$660.00
4560 - CRIER ADVERTISING	$90.00	$208.33	($118.33)	$1,480.00	$2,291.63	($811.63)	$2,500.00	$1,020.00
4600 - INTEREST INCOME	$2.26	$0.00	$2.26	$31.70	$0.00	$31.70	$0.00	($31.70)
4750 - LAND LEASE ESTOPPEL FEES	$150.00	$0.00	$150.00	$1,800.00	$0.00	$1,800.00	$0.00	($1,800.00)
4800 - VIOLATION FINES	($25.00)	$0.00	($25.00)	$2,200.00	$0.00	$2,200.00	$0.00	($2,200.00)
4850 - CLUBHOUSE RENTAL	$375.00	$200.00	$175.00	$1,593.71	$2,200.00	($606.29)	$2,400.00	$806.29
4870 - SOCIAL COMMITTEE INCOME	$0.00	$0.00	$0.00	$6.00	$0.00	$6.00	$0.00	($6.00)
4875 - RENTAL INCOME	$1,150.00	$1,150.00	$0.00	$12,650.00	$12,650.00	$0.00	$13,800.00	$1,150.00
4900 - OTHER INCOME	$0.00	$0.00	$0.00	$761.31	$0.00	$761.31	$0.00	($761.31)
Total INCOME	**$136,181.74**	**$133,391.37**	**$2,790.37**	**$1,292,364.08**	**$1,284,002.81**	**$8,361.27**	**$1,392,957.86**	**$100,593.78**
TRANSFER BETWEEN FUNDS								
8900 - TRANSFER TO RESERVES	($10,000.00)	($10,000.00)	$0.00	($110,000.00)	($110,000.00)	$0.00	($120,000.00)	($10,000.00)
8950 - TRANSFER TO GROUND LEASE	($28,295.09)	($28,295.09)	$0.00	($339,541.08)	($311,245.99)	($28,295.09)	($339,541.08)	$0.00
Total TRANSFER BETWEEN FUNDS	**($38,295.09)**	**($38,295.09)**	**$0.00**	**($449,541.08)**	**($421,245.99)**	**($28,295.09)**	**($459,541.08)**	**($10,000.00)**
Total Income	**$97,886.65**	**$95,096.28**	**$2,790.37**	**$842,823.00**	**$862,756.82**	**($19,933.82)**	**$933,416.78**	**$90,593.78**
Expense								
ADMINISTRATIVE								

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			1/1/2019 - 11/30/2019				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
5100 - ACCOUNTING/TAX PREP FEES	$0.00	$0.00	$0.00	$0.00	$251.00	$251.00	$251.00	$251.00
5200 - BAD DEBT	$2,323.32	$2,794.50	$471.18	$13,871.78	$30,739.50	$16,867.72	$33,534.00	$19,662.22
5250 - BANK CHARGES	$20.00	$33.33	$13.33	$150.00	$366.63	$216.63	$400.00	$250.00
5270 - COMPLEX OWNED UNIT	$0.00	$208.33	$208.33	$377.55	$2,291.63	$1,914.08	$2,500.00	$2,122.45
5400 - INSURANCE	$0.00	$0.00	$0.00	$15,452.00	$15,300.00	($152.00)	$15,300.00	($152.00)
5402 - INSURANCE - WORKERS COMP	$0.00	$133.33	$133.33	$0.00	$1,466.63	$1,466.63	$1,600.00	$1,600.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$8,081.39	$8,067.38	($14.01)	$94,520.91	$88,741.18	($5,779.73)	$96,808.56	$2,287.65
5500 - LEGAL FEES	$0.00	$208.33	$208.33	$2,171.63	$2,291.63	$120.00	$2,500.00	$328.37
5530 - LIEN/COLLECTION COSTS	$0.00	$83.33	$83.33	$485.00	$916.63	$431.63	$1,000.00	$515.00
5550 - LONG DISTANCE/FAX	$0.00	$0.00	$0.00	$3.24	$0.00	($3.24)	$0.00	($3.24)
5600 - MANAGEMENT FEES	$4,936.36	$4,936.36	$0.00	$54,299.96	$54,299.96	$0.00	$59,236.32	$4,936.36
5650 - MEETINGS	$0.00	$41.67	$41.67	$0.00	$458.37	$458.37	$500.00	$500.00
5800 - OFFICE SUPPLIES	$236.52	$458.33	$221.81	$4,516.62	$5,041.63	$525.01	$5,500.00	$983.38
5810 - POSTAGE	$330.40	$416.67	$86.27	$3,754.11	$4,583.37	$829.26	$5,000.00	$1,245.89
5820 - PRINTING	$1,406.15	$833.33	($572.82)	$17,769.41	$9,166.63	($8,602.78)	$10,000.00	($7,769.41)
5860 - SOCIAL COMMITTEE	$326.87	$333.33	$6.46	$1,504.85	$3,666.63	$2,161.78	$4,000.00	$2,495.15
5900 - WEBSITE	$0.00	$100.00	$100.00	$600.00	$1,100.00	$500.00	$1,200.00	$600.00
5950 - MISCELLANEOUS ADMIN	$124.04	$0.00	($124.04)	$210.30	$0.00	($210.30)	$0.00	($210.30)
8200 - SECURITY SERVICE	$0.00	$916.94	$916.94	$8,779.40	$10,086.34	$1,306.94	$11,003.28	$2,223.88
8250 - MISC./CONTINGENCY	$0.00	$833.33	$833.33	$0.00	$9,166.63	$9,166.63	$10,000.00	$10,000.00
8280 - CORPORATION COMMISSION	$0.00	$0.00	$0.00	$60.00	$30.00	($30.00)	$30.00	($30.00)
8800 - TAXES - INCOME	$0.00	$0.00	$0.00	$364.08	$0.00	($364.08)	$0.00	($364.08)
8840 - TAXES - PROPERTY	$0.00	$22,565.47	$22,565.47	$0.00	$45,130.94	$45,130.94	$45,130.94	$45,130.94
Total ADMINISTRATIVE	**$17,785.05**	**$42,963.96**	**$25,178.91**	**$218,890.84**	**$285,095.33**	**$66,204.49**	**$305,494.10**	**$86,603.26**
BUILDING MAINTENANCE								
6400 - PEST CONTROL	$0.00	$83.70	$83.70	($83.70)	$502.20	$585.90	$502.20	$585.90
6520 - REPAIRS & MAINTENANCE: ELECTRICAL	$0.00	$0.00	$0.00	$366.78	$0.00	($366.78)	$0.00	($366.78)
6550 - REPAIRS & MAINTENANCE: LIGHTING	$0.00	$375.00	$375.00	$5,474.68	$4,125.00	($1,349.68)	$4,500.00	($974.68)
6570 - REPAIRS & MAINTENANCE: PLUMBING	$239.48	$833.33	$593.85	$2,437.44	$9,166.63	$6,729.19	$10,000.00	$7,562.56
6950 - WATER/SEWER METER READING SERVICE	$1,352.14	$1,352.14	$0.00	$14,873.54	$14,873.54	$0.00	$16,225.68	$1,352.14

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			1/1/2019 - 11/30/2019				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
7550 - TRASH REMOVAL	$0.00	$2,596.96	$2,596.96	$27,716.24	$28,566.56	$850.32	$31,163.52	$3,447.28
7560 - TRASH COMPACTOR	$0.00	$0.00	$0.00	$824.89	$0.00	($824.89)	$0.00	($824.89)
Total BUILDING MAINTENANCE	**$1,591.62**	**$5,241.13**	**$3,649.51**	**$51,609.87**	**$57,233.93**	**$5,624.06**	**$62,391.40**	**$10,781.53**
GROUNDS MAINTENANCE								
6080 - FIRE HYDRANT INSPECTION	$0.00	$0.00	$0.00	$851.52	$1,700.00	$848.48	$1,700.00	$848.48
6100 - GATE REPAIR	$0.00	$183.33	$183.33	$14,909.21	$2,016.63	($12,892.58)	$2,200.00	($12,709.21)
6155 - GATE TRANSMITTERS	$512.95	$250.00	($262.95)	$4,537.36	$2,750.00	($1,787.36)	$3,000.00	($1,537.36)
6300 - GROUNDS MAINTENANCE	$13,460.94	$13,429.69	($31.25)	$147,851.59	$147,726.59	($125.00)	$161,156.28	$13,304.69
6310 - LANDSCAPE SUPPLIES/LABOR	$887.35	$887.50	$0.15	$14,422.39	$9,762.50	($4,659.89)	$10,650.00	($3,772.39)
6320 - IRRIGATION REPAIR	($275.65)	$1,050.00	$1,325.65	$12,833.71	$11,550.00	($1,283.71)	$12,600.00	($233.71)
6330 - LANDSCAPE - ADDITIONAL	$0.00	$0.00	$0.00	$185.80	$0.00	($185.80)	$0.00	($185.80)
6500 - REPAIRS & MAINTENANCE: MISC	$0.00	$416.67	$416.67	$14,085.42	$4,583.37	($9,502.05)	$5,000.00	($9,085.42)
6572 - REPAIRS & MAINTENANCE: ROADS	$0.00	$1,666.67	$1,666.67	$0.00	$18,333.37	$18,333.37	$20,000.00	$20,000.00
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$5,738.95	$750.00	($4,988.95)	$5,738.95	$8,250.00	$2,511.05	$9,000.00	$3,261.05
6590 - REPAIRS & MAINTENANCE: PERIMETER WALLS	$0.00	$125.00	$125.00	$0.00	$1,375.00	$1,375.00	$1,500.00	$1,500.00
6800 - TREE TRIMMING & REMOVAL	$6,580.37	$0.00	($6,580.37)	$7,389.43	$7,000.00	($389.43)	$7,000.00	($389.43)
6910 - FOUNTAIN PARTS & SUPPLIES	$0.00	$33.33	$33.33	$2,905.99	$366.63	($2,539.36)	$400.00	($2,505.99)
Total GROUNDS MAINTENANCE	**$26,904.91**	**$18,792.19**	**($8,112.72)**	**$225,711.37**	**$215,414.09**	**($10,297.28)**	**$234,206.28**	**$8,494.91**
POOL/SPA/CLUBHOUSE								
6410 - CLUBHOUSE MAINTENANCE	$2,799.26	$41.67	($2,757.59)	$21,893.26	$458.37	($21,434.89)	$500.00	($21,393.26)
6450 - POOL MAINTENANCE	$0.00	$0.00	$0.00	$6,069.88	$1,200.00	($4,869.88)	$1,200.00	($4,869.88)
6460 - POOL SUPPLIES	$0.00	$0.00	$0.00	$4,170.31	$2,500.00	($1,670.31)	$2,500.00	($1,670.31)
6465 - POOL & CLUBHOUSE SIGNS	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
6470 - POOL MISCELLANEOUS	$0.00	$83.33	$83.33	$0.00	$916.63	$916.63	$1,000.00	$1,000.00
6475 - LOCKS & KEYS	$0.00	$52.08	$52.08	$245.42	$572.88	$327.46	$625.00	$379.58
Total POOL/SPA/CLUBHOUSE	**$2,799.26**	**$177.08**	**($2,622.18)**	**$32,378.87**	**$6,147.88**	**($26,230.99)**	**$6,325.00**	**($26,053.87)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Operating

11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			1/1/2019 - 11/30/2019				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
UTILITIES								
7100 - ELECTRICITY	$1,921.34	$2,291.67	$370.33	$25,698.17	$25,208.37	($489.80)	$27,500.00	$1,801.83
7300 - GAS	$189.49	$458.33	$268.84	$4,502.57	$5,041.63	$539.06	$5,500.00	$997.43
7500 - TELEPHONE	$619.82	$1,000.00	$380.18	$8,430.37	$11,000.00	$2,569.63	$12,000.00	$3,569.63
7900 - WATER/SEWER	$18,381.96	$23,333.33	$4,951.37	$280,338.66	$256,666.63	($23,672.03)	$280,000.00	($338.66)
Total UTILITIES	**$21,112.61**	**$27,083.33**	**$5,970.72**	**$318,969.77**	**$297,916.63**	**($21,053.14)**	**$325,000.00**	**$6,030.23**
Total Expense	**$70,193.45**	**$94,257.69**	**$24,064.24**	**$847,560.72**	**$861,807.86**	**$14,247.14**	**$933,416.78**	**$85,856.06**
Operating Net Income	**$27,693.20**	**$838.59**	**$26,854.61**	**($4,737.72)**	**$948.96**	**($5,686.68)**	**$0.00**	**$4,737.72**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Reserve

11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			1/1/2019 - 11/30/2019				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Reserve Income								
INCOME								
4610 - INTEREST INCOME - RESERVE	$0.11	$0.00	$0.11	$1.25	$0.00	$1.25	$0.00	($1.25)
4620 - UNREALIZED GAIN/LOSS-RESERVE	$4,035.72	$0.00	$4,035.72	$66,769.06	$0.00	$66,769.06	$0.00	($66,769.06)
Total INCOME	**$4,035.83**	**$0.00**	**$4,035.83**	**$66,770.31**	**$0.00**	**$66,770.31**	**$0.00**	**($66,770.31)**
TRANSFER BETWEEN FUNDS								
9000 - TRANSFER FROM OPERATING	$10,000.00	$0.00	$10,000.00	$110,000.00	$0.00	$110,000.00	$0.00	($110,000.00)
Total TRANSFER BETWEEN FUNDS	**$10,000.00**	**$0.00**	**$10,000.00**	**$110,000.00**	**$0.00**	**$110,000.00**	**$0.00**	**($110,000.00)**
Total Reserve Income	**$14,035.83**	**$0.00**	**$14,035.83**	**$176,770.31**	**$0.00**	**$176,770.31**	**$0.00**	**($176,770.31)**
Reserve Expense								
COMMON AREA								
9600 - STREET REPAIR - RESERVES	$16,617.09	$0.00	($16,617.09)	$654,617.41	$0.00	($654,617.41)	$0.00	($654,617.41)
Total COMMON AREA	**$16,617.09**	**$0.00**	**($16,617.09)**	**$654,617.41**	**$0.00**	**($654,617.41)**	**$0.00**	**($654,617.41)**
Total Reserve Expense	**$16,617.09**	**$0.00**	**($16,617.09)**	**$654,617.41**	**$0.00**	**($654,617.41)**	**$0.00**	**($654,617.41)**
Reserve Net Income	**($2,581.26)**	**$0.00**	**($2,581.26)**	**($477,847.10)**	**$0.00**	**($477,847.10)**	**$0.00**	**$477,847.10**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

INCOME STATEMENT - Ground Lease

11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			1/1/2019 - 11/30/2019				
Accounts	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**	**Remaining Budget**
Income								
TRANSFER BETWEEN FUNDS								
9050 - TRANSFER FROM OPERATING	$28,295.09	$0.00	$28,295.09	$339,541.08	$0.00	$339,541.08	$0.00	($339,541.08)
Total TRANSFER BETWEEN FUNDS	**$28,295.09**	**$0.00**	**$28,295.09**	**$339,541.08**	**$0.00**	**$339,541.08**	**$0.00**	**($339,541.08)**
Total Income	**$28,295.09**	**$0.00**	**$28,295.09**	**$339,541.08**	**$0.00**	**$339,541.08**	**$0.00**	**($339,541.08)**
Expense								
ADMINISTRATIVE								
5250 - BANK CHARGES	$0.00	$0.00	$0.00	$700.00	$0.00	($700.00)	$0.00	($700.00)
5490 - LAND LEASE INTEREST	$18,262.71	$0.00	($18,262.71)	$207,059.73	$0.00	($207,059.73)	$0.00	($207,059.73)
Total ADMINISTRATIVE	**$18,262.71**	**$0.00**	**($18,262.71)**	**$207,759.73**	**$0.00**	**($207,759.73)**	**$0.00**	**($207,759.73)**
Total Expense	**$18,262.71**	**$0.00**	**($18,262.71)**	**$207,759.73**	**$0.00**	**($207,759.73)**	**$0.00**	**($207,759.73)**
Ground Lease Net Income	**$10,032.38**	**$0.00**	**$10,032.38**	**$131,781.35**	**$0.00**	**$131,781.35**	**$0.00**	**($131,781.35)**

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2019 - 11/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	YTD
Income												
INCOME												
4100 - HOMEOWNER ASSESSMENTS	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$55,890.00	$614,790.00
4110 - GROUND LEASE ASSESSMENT	$31,242.00	$31,488.00	$31,488.00	$31,488.00	$31,365.00	$30,996.00	$30,996.00	$30,750.00	$30,381.00	$31,027.16	$29,889.00	$341,110.16
4120 - WATER ASSESSMENT	$13,351.85	$13,290.01	$15,049.33	$16,125.94	$17,595.24	$22,763.27	$28,112.95	$32,439.10	$41,039.56	$35,871.82	$25,475.25	$261,114.32
4135 - PROPERTY TAX ASSESSMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$22,564.98	$0.00	$0.00	$0.00	$0.00	$23,250.24	$45,815.22
4310 - ASSESSMENT INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15	$0.00	$0.00	$0.15
4330 - LATE FEES	$1,488.23	$779.05	$228.47	($86.25)	$534.75	$613.82	$526.58	$421.53	$692.34	$508.00	($306.31)	$5,400.21
4350 - LIEN/COLLECTION FEES	$220.00	$110.00	$245.00	$0.00	$0.00	$110.00	$55.00	$55.00	$0.00	$430.00	$95.00	$1,320.00
4540 - GARAGE SALE INCOME	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00	$0.00	$0.00	$140.00	$0.00	$6.30	$151.30
4550 - GATE REMOTES INCOME	$90.00	$150.00	$170.00	$60.00	$165.00	$0.00	$1,050.00	$0.00	$195.00	$120.00	$140.00	$2,140.00
4560 - CRIER ADVERTISING	$300.00	$120.00	$295.00	$45.00	$295.00	$0.00	$40.00	$0.00	$45.00	$250.00	$90.00	$1,480.00
4600 - INTEREST INCOME	$2.39	$1.54	$2.88	$1.84	$2.44	$4.66	$2.94	$3.84	$4.81	$2.10	$2.26	$31.70
4750 - LAND LEASE ESTOPPEL FEES	$0.00	$0.00	$0.00	$0.00	$150.00	$300.00	$150.00	$450.00	$300.00	$300.00	$150.00	$1,800.00
4800 - VIOLATION FINES	$125.00	$0.00	$125.00	$125.00	$0.00	$0.00	$0.00	$600.00	$1,325.00	($75.00)	($25.00)	$2,200.00
4850 - CLUBHOUSE RENTAL	$0.00	$0.00	$300.00	$162.00	$275.00	$0.00	$150.00	$0.00	$225.00	$106.71	$375.00	$1,593.71
4870 - SOCIAL COMMITTEE INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$6.00
4875 - RENTAL INCOME	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$12,650.00
4900 - OTHER INCOME	$42.63	$0.00	$0.00	$0.00	$14.48	$0.00	$4.20	$700.00	$0.00	$0.00	$0.00	$761.31
Total INCOME	$103,902.10	$102,978.60	$104,943.68	$104,961.53	$107,441.91	$134,392.73	$118,127.67	$122,459.47	$131,387.86	$125,586.79	$136,181.74	$1,292,364.08
TRANSFER BETWEEN FUNDS												
8900 - TRANSFER TO RESERVES	($10,000.00)	($10,000.00)	($10,000.00)	$0.00	($20,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($10,000.00)	($110,000.00)
8950 - TRANSFER TO GROUND LEASE	($31,488.00)	($31,242.00)	($22,155.27)	($28,295.09)	($28,295.09)	($28,295.09)	($28,295.09)	($28,295.09)	($56,590.18)	($28,295.09)	($28,295.09)	($339,541.08)
Total TRANSFER BETWEEN FUNDS	($41,488.00)	($41,242.00)	($32,155.27)	($28,295.09)	($48,295.09)	($38,295.09)	($38,295.09)	($38,295.09)	($66,590.18)	($38,295.09)	($38,295.09)	($449,541.08)
Total Income	$62,414.10	$61,736.60	$72,788.41	$76,666.44	$59,146.82	$96,097.64	$79,832.58	$84,164.38	$64,797.68	$87,291.70	$97,886.65	$842,823.00

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2019 - 11/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	YTD
Expense												
ADMINISTRATIVE												
5200 - BAD DEBT	$25.00	$0.00	$0.00	$61.52	$335.38	$2,787.57	$256.17	($2,480.09)	$10,562.91	$0.00	$2,323.32	$13,871.78
5250 - BANK CHARGES	$10.00	$20.00	$10.00	$0.00	$0.00	$0.00	$20.00	$0.00	$50.00	$20.00	$20.00	$150.00
5270 - COMPLEX OWNED UNIT	$0.00	$81.01	$149.12	$147.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$377.55
5400 - INSURANCE	$15,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,452.00
5450 - LABOR - ASSOCIATION EMPLOYEES	$8,731.99	$8,537.01	$8,290.82	$10,115.66	$8,189.51	$7,747.17	$8,097.64	$9,297.07	$8,894.96	$8,537.69	$8,081.39	$94,520.91
5490 - LAND LEASE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$126.44	($126.44)	$0.00	$0.00	$0.00	$0.00	$0.00
5500 - LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,171.63	$0.00	$0.00	$0.00	$0.00	$2,171.63
5530 - LIEN/COLLECTION COSTS	$0.00	$0.00	$0.00	$245.00	$110.00	$0.00	$110.00	$20.00	$0.00	$0.00	$0.00	$485.00
5550 - LONG DISTANCE/FAX	$0.00	$0.00	$0.00	$0.00	$3.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.24
5600 - MANAGEMENT FEES	$4,936.36	$4,936.36	$4,936.36	$4,936.36	$4,936.36	$4,936.36	$4,936.36	$4,936.36	$4,936.36	$4,936.36	$4,936.36	$54,299.96
5800 - OFFICE SUPPLIES	$754.81	$258.46	$343.16	$1,285.08	$429.07	$314.17	$245.42	$346.18	$222.87	$80.88	$236.52	$4,516.62
5810 - POSTAGE	$244.50	$270.10	$681.06	$765.20	$435.75	$220.80	$280.90	$39.05	$423.60	$62.75	$330.40	$3,754.11
5820 - PRINTING	$1,461.00	$1,350.54	$2,203.29	$2,932.68	$2,709.22	$1,453.19	$1,445.79	$33.39	$2,743.58	$30.58	$1,406.15	$17,769.41
5860 - SOCIAL COMMITTEE	$50.71	$0.00	$179.94	$430.13	$60.06	$0.00	$92.16	$220.29	$0.00	$144.69	$326.87	$1,504.85
5900 - WEBSITE	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$600.00
5950 - MISCELLANEOUS ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$86.26	$0.00	$0.00	$0.00	$0.00	$124.04	$210.30
8200 - SECURITY SERVICE	$916.94	$526.94	$916.94	$0.00	$0.00	$916.94	$916.94	$2,750.82	$916.94	$916.94	$0.00	$8,779.40
8280 - CORPORATION COMMISSION	$0.00	$10.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00
8800 - TAXES - INCOME	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$314.08	$0.00	$364.08
Total ADMINISTRATIVE	$32,583.31	$15,990.42	$17,760.69	$21,269.05	$17,208.59	$18,588.90	$18,446.57	$15,163.07	$28,751.22	$15,343.97	$17,785.05	$218,890.84
BUILDING MAINTENANCE												
6400 - PEST CONTROL	$0.00	($83.70)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($83.70)
6520 - REPAIRS & MAINTENANCE: ELECTRICAL	$0.00	$0.00	$0.00	$366.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366.78
6550 - REPAIRS & MAINTENANCE: LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,438.64	$0.00	$4,036.04	$0.00	$5,474.68
6570 - REPAIRS &												

TOWNE PARK HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2019 - 11/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	YTD
MAINTENANCE: PLUMBING	$0.00	$1,723.85	$0.00	$0.00	$0.00	$169.90	$0.00	$304.21	$0.00	$0.00	$239.48	$2,437.44
6950 - WATER/SEWER METER READING SERVICE	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$1,352.14	$14,873.54
7550 - TRASH REMOVAL	$3,013.22	$2,610.56	$2,610.56	$2,610.56	$0.00	$5,623.78	$3,013.22	$2,610.56	$2,610.56	$3,013.22	$0.00	$27,716.24
7560 - TRASH COMPACTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$425.75	$0.00	$0.00	$0.00	$399.14	$0.00	$824.89
Total BUILDING MAINTENANCE	$4,365.36	$5,602.85	$3,962.70	$4,329.48	$1,352.14	$7,571.57	$4,365.36	$5,705.55	$3,962.70	$8,800.54	$1,591.62	$51,609.87
GROUNDS MAINTENANCE												
6080 - FIRE HYDRANT INSPECTION	$0.00	$0.00	$0.00	$851.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$851.52
6100 - GATE REPAIR	$531.82	$0.00	$2,427.20	$879.18	$151.03	$3,624.60	$3,279.40	$4,015.98	$0.00	$0.00	$0.00	$14,909.21
6155 - GATE TRANSMITTERS	$0.00	$0.00	$280.48	$220.42	$0.00	$1,336.57	$474.65	$474.65	$1,237.64	$0.00	$512.95	$4,537.36
6300 - GROUNDS MAINTENANCE	$13,429.69	$13,429.69	$13,429.69	$13,429.69	$13,429.69	$13,429.69	$13,429.69	$13,460.94	$13,460.94	$13,460.94	$13,460.94	$147,851.59
6310 - LANDSCAPE SUPPLIES/LABOR	$0.00	($166.79)	$0.00	$2,830.98	$0.00	$6,834.01	$1,280.04	$2,756.80	$0.00	$0.00	$887.35	$14,422.39
6320 - IRRIGATION REPAIR	$0.00	$0.00	$2,360.67	$2,586.57	$0.00	$1,217.93	$0.00	$5,146.92	$1,278.43	$518.84	($275.65)	$12,833.71
6330 - LANDSCAPE - ADDITIONAL	$0.00	$0.00	$185.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185.80
6500 - REPAIRS & MAINTENANCE: MISC	$7,917.30	$849.78	$0.00	$0.00	$2,436.77	$0.00	$0.00	$0.00	$0.00	$2,881.57	$0.00	$14,085.42
6580 - REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,738.95	$5,738.95
6800 - TREE TRIMMING & REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$809.06	$0.00	$0.00	$6,580.37	$7,389.43
6910 - FOUNTAIN PARTS & SUPPLIES	$0.00	$0.00	$399.10	$0.00	$0.00	$867.41	$511.40	$0.00	$423.87	$704.21	$0.00	$2,905.99
Total GROUNDS MAINTENANCE	$21,878.81	$14,112.68	$19,082.94	$20,798.36	$16,017.49	$27,310.21	$18,975.18	$26,664.35	$16,400.88	$17,565.56	$26,904.91	$225,711.37
POOL/SPA/CLUBHOUSE												
6410 - CLUBHOUSE MAINTENANCE	$3,861.26	$1,456.89	$3,171.45	$0.00	$903.52	$4,146.59	$635.09	$1,671.53	$2,256.83	$990.84	$2,799.26	$21,893.26
6450 - POOL MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$5,715.68	$0.00	$0.00	$0.00	$0.00	$354.20	$0.00	$6,069.88
6460 - POOL SUPPLIES	$0.00	$0.00	$0.00	$341.10	$1,819.53	$1,652.96	$75.16	$281.56	$0.00	$0.00	$0.00	$4,170.31
6475 - LOCKS & KEYS	$0.00	$0.00	$105.18	$0.00	$0.00	$0.00	$0.00	$140.24	$0.00	$0.00	$0.00	$245.42
Total POOL/SPA/CLUBHOUSE	$3,861.26	$1,456.89	$3,276.63	$341.10	$8,438.73	$5,799.55	$710.25	$2,093.33	$2,256.83	$1,345.04	$2,799.26	$32,378.87

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Operating
1/1/2019 - 11/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	YTD
TAXES/OTHER EXPENSES												
8050 - ARC REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total TAXES/OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
UTILITIES												
7100 - ELECTRICITY	$2,718.55	$2,167.55	$2,081.88	$1,974.13	$2,219.73	$2,514.05	$2,765.09	$8,084.65	($2,617.84)	$1,869.04	$1,921.34	$25,698.17
7300 - GAS	$492.65	$408.05	$219.13	$84.66	$224.50	$810.74	$555.52	$452.86	$578.07	$486.90	$189.49	$4,502.57
7500 - TELEPHONE	$1,144.84	$1,144.84	$742.28	$1,735.26	$243.40	$628.64	$308.95	$619.12	$619.57	$623.65	$619.82	$8,430.37
7900 - WATER/SEWER	$14,665.23	$19,608.57	$17,505.44	$18,968.78	$24,243.08	$28,859.94	$33,822.87	$41,009.68	$36,435.12	$26,837.99	$18,381.96	$280,338.66
Total UTILITIES	$19,021.27	$23,329.01	$20,548.73	$22,762.83	$26,930.71	$32,813.37	$37,452.43	$50,166.31	$35,014.92	$29,817.58	$21,112.61	$318,969.77
Total Expense	$81,710.01	$60,491.85	$64,631.69	$69,500.82	$69,947.66	$92,083.60	$79,949.79	$99,792.61	$86,386.55	$72,872.69	$70,193.45	$847,560.72
Operating Net Income	($19,295.91)	$1,244.75	$8,156.72	$7,165.62	($10,800.84)	$4,014.04	($117.21)	($15,628.23)	($21,588.87)	$14,419.01	$27,693.20	($4,737.72)
Net Income	($19,295.91)	$1,244.75	$8,156.72	$7,165.62	($10,800.84)	$4,014.04	($117.21)	($15,628.23)	($21,588.87)	$14,419.01	$27,693.20	($4,737.72)

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Reserve
1/1/2019 - 11/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	YTD
Reserve Income												
INCOME												
4610 - INTEREST INCOME - RESERVE	$0.11	$0.10	$0.12	$0.00	$0.20	$0.00	$0.00	$0.44	$0.06	$0.11	$0.11	$1.25
4620 - UNREALIZED GAIN/LOSS-RESERVE	$19,715.31	$20,910.14	$8,569.48	$0.00	($9,751.12)	$17,284.51	$2,785.44	$0.00	$647.15	$2,572.43	$4,035.72	$66,769.06
Total INCOME	$19,715.42	$20,910.24	$8,569.60	$0.00	($9,750.92)	$17,284.51	$2,785.44	$0.44	$647.21	$2,572.54	$4,035.83	$66,770.31
TRANSFER BETWEEN FUNDS												
9000 - TRANSFER FROM OPERATING	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$20,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$110,000.00
Total TRANSFER BETWEEN FUNDS	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$20,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$110,000.00
Total Reserve Income	$29,715.42	$30,910.24	$18,569.60	$10,000.00	$10,249.08	$27,284.51	$12,785.44	$0.44	$10,647.21	$12,572.54	$14,035.83	$176,770.31
Reserve Expense												
COMMON AREA												
9600 - STREET REPAIR - RESERVES	$0.00	$0.00	$0.00	$0.00	$155,000.00	$155,000.00	$0.00	$0.00	$313,000.32	$15,000.00	$16,617.09	$654,617.41
Total COMMON AREA	$0.00	$0.00	$0.00	$0.00	$155,000.00	$155,000.00	$0.00	$0.00	$313,000.32	$15,000.00	$16,617.09	$654,617.41
Total Reserve Expense	$0.00	$0.00	$0.00	$0.00	$155,000.00	$155,000.00	$0.00	$0.00	$313,000.32	$15,000.00	$16,617.09	$654,617.41
Reserve Net Income	$29,715.42	$30,910.24	$18,569.60	$10,000.00	($144,750.92)	($127,715.49)	$12,785.44	$0.44	($302,353.11)	($2,427.46)	($2,581.26)	($477,847.10)
Net Income	$29,715.42	$30,910.24	$18,569.60	$10,000.00	($144,750.92)	($127,715.49)	$12,785.44	$0.44	($302,353.11)	($2,427.46)	($2,581.26)	($477,847.10)

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Ground Lease
1/1/2019 - 11/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	YTD
Income												
TRANSFER BETWEEN FUNDS												
9050 - TRANSFER FROM OPERATING	$31,488.00	$31,242.00	$22,155.27	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$56,590.18	$28,295.09	$28,295.09	$339,541.08
Total TRANSFER BETWEEN FUNDS	$31,488.00	$31,242.00	$22,155.27	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$56,590.18	$28,295.09	$28,295.09	$339,541.08
Total Income	$31,488.00	$31,242.00	$22,155.27	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$56,590.18	$28,295.09	$28,295.09	$339,541.08
Expense												
ADMINISTRATIVE												
5250 - BANK CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00
5490 - LAND LEASE INTEREST	$19,329.61	$19,293.75	$19,257.75	$19,185.30	$19,058.86	$19,203.61	$18,715.94	$18,601.60	$18,262.71	$17,887.89	$18,262.71	$207,059.73
Total ADMINISTRATIVE	$19,329.61	$19,293.75	$19,257.75	$19,185.30	$19,058.86	$19,203.61	$19,415.94	$18,601.60	$18,262.71	$17,887.89	$18,262.71	$207,759.73
GROUNDS MAINTENANCE												
6155 - GATE TRANSMITTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6310 - LANDSCAPE SUPPLIES/LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total GROUNDS MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expense	$19,329.61	$19,293.75	$19,257.75	$19,185.30	$19,058.86	$19,203.61	$19,415.94	$18,601.60	$18,262.71	$17,887.89	$18,262.71	$207,759.73
Operating Net Income	$12,158.39	$11,948.25	$2,897.52	$9,109.79	$9,236.23	$9,091.48	$8,879.15	$9,693.49	$38,327.47	$10,407.20	$10,032.38	$131,781.35
Net Income	$12,158.39	$11,948.25	$2,897.52	$9,109.79	$9,236.23	$9,091.48	$8,879.15	$9,693.49	$38,327.47	$10,407.20	$10,032.38	$131,781.35

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Income Statement - Ground Lease
1/1/2019 - 11/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	YTD
Income												
TRANSFER BETWEEN FUNDS												
9050 - TRANSFER FROM OPERATING	$31,488.00	$31,242.00	$22,155.27	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$56,590.18	$28,295.09	$28,295.09	$339,541.08
Total TRANSFER BETWEEN FUNDS	$31,488.00	$31,242.00	$22,155.27	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$56,590.18	$28,295.09	$28,295.09	$339,541.08
Total Income	$31,488.00	$31,242.00	$22,155.27	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$28,295.09	$56,590.18	$28,295.09	$28,295.09	$339,541.08
Expense												
ADMINISTRATIVE												
5250 - BANK CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00
5490 - LAND LEASE INTEREST	$19,329.61	$19,293.75	$19,257.75	$19,185.30	$19,058.86	$19,203.61	$18,715.94	$18,601.60	$18,262.71	$17,887.89	$18,262.71	$207,059.73
Total ADMINISTRATIVE	$19,329.61	$19,293.75	$19,257.75	$19,185.30	$19,058.86	$19,203.61	$19,415.94	$18,601.60	$18,262.71	$17,887.89	$18,262.71	$207,759.73
GROUNDS MAINTENANCE												
6155 - GATE TRANSMITTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6310 - LANDSCAPE SUPPLIES/LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total GROUNDS MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expense	$19,329.61	$19,293.75	$19,257.75	$19,185.30	$19,058.86	$19,203.61	$19,415.94	$18,601.60	$18,262.71	$17,887.89	$18,262.71	$207,759.73
Operating Net Income	$12,158.39	$11,948.25	$2,897.52	$9,109.79	$9,236.23	$9,091.48	$8,879.15	$9,693.49	$38,327.47	$10,407.20	$10,032.38	$131,781.35
Net Income	$12,158.39	$11,948.25	$2,897.52	$9,109.79	$9,236.23	$9,091.48	$8,879.15	$9,693.49	$38,327.47	$10,407.20	$10,032.38	$131,781.35

TOWNE PARK HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 11/30/2019

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
* 112401380	200501	MEHRAB and MEHRAN MAKVANDI	Homeowner Account History	$19,760.09				$19,760.09	Lien Filed
* 112403160	341213	JONATHAN GRIEGO and NICHOLE DIAZ-GRIEGO	Homeowner Account History	$13,054.72				$13,054.72	Lien Filed
* 112400110	100167	TERESA ORTEGA	Homeowner Account History	$10,357.68				$10,357.68	Lien Filed
* 112400830	100834	BRANDI LUCE	Homeowner Account History	$9,782.09				$9,782.09	Lien Filed
112400070	100163	ALLEN K STEMSRUD	Homeowner Account History	$9,664.96	$370.00	$267.25	$459.46	$8,568.25	Lien Filed
* 112403360	341404	JOE D WILSON	Homeowner Account History	$8,992.58				$8,992.58	Foreclosure
112403710	341608	RACHEL MONDRAGON	Homeowner Account History	$8,721.31	$370.56	$17.25	$346.63	$7,986.87	Lien Filed
* 112402230	200816	NEW MEXICO PROTECTION AGENCY LLC	Homeowner Account History	$7,954.81				$7,954.81	Lien Filed
* 112402640	340404	WENDY M HARRISON-O'DONNELL	Homeowner Account History	$7,693.08				$7,693.08	Lien Filed
* 112404910	100160	KIMBERLY BUCKMISTER	Homeowner Account History	$4,589.85				$4,589.85	1st Late Notice
* 112402580	31929A	KATHLEEN M LIOTTA	Homeowner Account History	$4,124.39				$4,124.39	Lien Filed
* 112402070	200725	CLANCY GARRETT	Homeowner Account History	$3,866.88				$3,866.88	Intent to Lien
112402550	20111A	TOWNE PARK HOMEOWNERS ASSOCIATION INC	Homeowner Account History	$3,444.92	$1,344.97		$1,150.00	$949.95	
112401700	200605	MICHAEL J KONKOL	Homeowner Account History	$3,393.00	$207.16	$17.25	$209.15	$2,959.44	Intent to Lien
112401880	200633	STUART K DAIGNEAU	Homeowner Account History	$3,268.60	$337.84	$232.25	$311.10	$2,387.41	Lien Filed
112400171	100173	MIA E. SWAGER	Homeowner Account History	$2,952.00	$236.79	$232.25	$223.88	$2,259.08	Lien Filed
* 112403362	341404	SECRETARY OF VETERAN'S AFFAIRS &/OR ITS ASSIGNS	Homeowner Account History	$2,648.61	$376.46	$17.25	$352.19	$1,902.71	
112404840	342007	DIANE M MONTOYA	Homeowner Account History	$2,194.62	$332.29	$17.25	$299.36	$1,545.72	Lien Filed
112402670	340407	KOFI M LAW	Homeowner Account History	$1,822.17	$243.65	$42.25	$222.87	$1,313.40	Lien Filed
112404650	341916	PAULA S DOWNES	Homeowner Account History	$1,388.77	$467.19	$78.75	$443.08	$399.75	Intent to Lien
112401050	100935	RHONDA and JOE H BENAVIDES	Homeowner Account History	$785.00	$394.78	$42.25	$347.97		2nd Late Notice
112400890	100901	CONNIE S SELBY	Homeowner Account History	$745.24	$371.52	$42.25	$299.29	$32.18	2nd Late Notice
112400231	100179	KAY MARTINELLI	Homeowner Account History	$628.58	$244.05	$39.96	$194.57	$150.00	2nd Late Notice
112401383	200501	GEORGE R. and DIANA I. VASQUEZ	Homeowner Account History	$568.19	$393.55		$174.64		2nd Late Notice
112402340	200827	BARBARA J SURBEY and MICHAEL A LUCERO	Homeowner Account History	$527.81	$286.46	$35.00	$206.35		2nd Late Notice

TOWNE PARK HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 11/30/2019

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
112403381	341406	SHALVA DEL CASTILLO	Homeowner Account History	$435.83	$97.98	$83.75	$54.29	$199.81	2nd Late Notice
112401960	200713	JO ANN G JACKSON	Homeowner Account History	$425.00				$425.00	
112402041	200721	BARBARA J. HISE	Homeowner Account History	$422.43	$231.55	$42.25	$148.63		2nd Late Notice
112401220	200153	DENNIS L and LINDA S PADILLA	Homeowner Account History	$387.51	$387.51				
* 112400040	100160	WELLS FARGO BANK	Homeowner Account History	$385.46				$385.46	Intent to Lien
* 112401381	200501	WILMINGTON SAVINGS FUND SOCIETY	Homeowner Account History	$379.53				$379.53	Intent to Lien
* 112404850	342008	JEFFREY M. KRIZ or ANDREA K. LANGLINAIS	Homeowner Account History	$371.60	$371.60				
112404680	341919	JUDITH SELIGMAN	Homeowner Account History	$368.50	$368.50				2nd Late Notice
112400351	100191	IAN MCKENZIE - WARDELL	Homeowner Account History	$322.28	$322.28				
112403840	341713	GLORIA E SOLIS	Homeowner Account History	$297.64	$297.64				Bankruptcy
112404720	341923	DOROTHY J WALKER	Homeowner Account History	$296.84	$296.84				2nd Late Notice
112402610	340401	LEANN L MAYS	Homeowner Account History	$285.03	$285.03				2nd Late Notice
112402031	200720	TERYL A. WEINMEISTER	Homeowner Account History	$278.79	$278.79				
112400821	100833	JOHN S. and CLAUDIA D. GRIEGO	Homeowner Account History	$256.64	$255.24		$1.40		
112401290	200304	VIVIAN H PENNINGTON	Homeowner Account History	$250.00	$250.00				
112400570	100215	IRA E and MARILYN T WILLIAMS	Homeowner Account History	$242.76	$242.76				
112400831	100834	MALDONADO HOMES & INVESTMENTS LLC	Homeowner Account History	$199.75		$199.75			
* 112402760	340416	ROCKY D. BRIGGS or TONYA A. HUNT	Homeowner Account History	$175.00		$150.00	$25.00		
112401661	200601	MARIE LUCERO	Homeowner Account History	$151.08	$151.08				
112404270	341816	LYNANN and ANDREW BARBERO	Homeowner Account History	$150.00				$150.00	
112403931	341722	PATRICK and RANO MCCARTY	Homeowner Account History	$125.00			$100.00	$25.00	
112404871	341927	PETER L . and SUSAN D. RACHTMAN	Homeowner Account History	$121.00	$121.00				
112400111	100167	LSF9 MASTER PARTICIPATION TRUST	Homeowner Account History	$108.02	$108.02				
* 112404561	341907	AMERICAN ADVISORS GROUP	Homeowner Account History	$93.03		$93.03			
112404740	341925	PHU NGUYEN	Homeowner Account History	$75.00				$75.00	

TOWNE PARK HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 11/30/2019

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
112400781	100810	ROKSANA RIAHI and RYAN KASH	Homeowner Account History	$63.91	$63.91				
112401171	200146	SGPM HOLDINGS LLC	Homeowner Account History	$50.25	$50.25				
112401761	200611	EDWIN K. and PATRICIA A. DUNLAP	Homeowner Account History	$42.25	$42.25				
112403860	341715	BERNIE S CHAVEZ	Homeowner Account History	$42.25	$42.25				
112403980	341727	SANDRA RUBI-PADILLA	Homeowner Account History	$42.25	$42.25				
112404221	341811	JULIE HOLLAND	Homeowner Account History	$41.63	$41.63				
112402490	200923	JOSE F and VIRGINIA MORENO	Homeowner Account History	$40.97	$40.97				
* 112402570	341421	BILLIE DAHL	Homeowner Account History	$36.18				$36.18	
112400080	100164	MONTY D and SAMANTHA L MONTGOMERY	Homeowner Account History	$35.07	$35.07				
* 112402581	31929A	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Homeowner Account History	$32.95				$32.95	
112401461	200509	DENISE SMITH, MICHAEL DURKIN, MICHELE LEWIS & PATRICK DURKIN	Homeowner Account History	$29.57				$29.57	
* 112402300	200823	KEITH D and GRETA L MILLIRON	Homeowner Account History	$28.44				$28.44	
* 112402290	200822	JAN D BARNHART	Homeowner Account History	$27.25				$27.25	
* 112400050	100161	SETH D RICHEY	Homeowner Account History	$25.00	$25.00				
112402280	200821	TAKESHI GANEKO	Homeowner Account History	$25.00	$25.00				
112403143	341211	JESS and BERNADINE LILLEY	Homeowner Account History	$25.00				$25.00	
112403700	341607	ROBERT W and DOROTHY B DONOHOE	Homeowner Account History	$25.00				$25.00	
112404300	341819	DAINIUS SKAUDA and SIGITA DAINIUS	Homeowner Account History	$25.00	$25.00				
112404750	341926	WADE DAUGHTREY	Homeowner Account History	$25.00				$25.00	
* 112402601	340313	MILDRED M. COX	Homeowner Account History	$18.19				$18.19	
* 112404220	341811	MARJORIE A. LOESTER	Homeowner Account History	$17.72				$17.72	
112403600	341507	NICHOLAS A and SAMANTHA L HANNAH	Homeowner Account History	$17.39	$17.39				
* 112400540	100212	IDA H GARCIA	Homeowner Account History	$17.15				$17.15	
* 112404440	341833	RACIEL HERNANDEZ and ZONAIDY ABAD	Homeowner Account History	$12.80				$12.80	
* 112402600	340313	DIETZ H and HEIDI I STREIT	Homeowner Account History	$10.55				$10.55	

TOWNE PARK HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 11/30/2019

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
* 112404360	341825	RALPH T SCHWAB	Homeowner Account History	$8.56				$8.56	
* 112403162	341213	INFORMATICA LLC	Homeowner Account History	$4.75				$4.75	
112403790	341708	VICTORIA C GURULE	Homeowner Account History	$0.71	$0.71				
				$140,304.46	**$10,494.77**	**$1,649.99**	**$5,569.86**	**$122,589.84**	
					44	**18**	**20**	**44**	
			ASSESSMENT	$47,631.33	$3,180.52	$0.00	$1,642.61	$42,808.20	
			GROUND LEASE ASSESSMENT	$42,909.18	$2,012.09	$0.00	$1,107.00	$39,790.09	
			WATER USAGE	$18,030.48	$1,278.18	$0.00	$936.46	$15,815.84	
			VIOLATION FINE	$2,375.00	$325.00	$400.00	$325.00	$1,325.00	
			PROPERTY TAX ASSESSMENT	$4,663.72	$1,285.87	$0.00	$0.00	$3,377.85	
			LATE FEE	$8,884.95	$517.73	$262.21	$293.79	$7,811.22	
			COLLECTION NOTICE FEE	$1,318.02	$499.38	$175.00	$75.00	$568.64	
			RETURNED ITEM FEE	$140.00	$70.00	$35.00	$35.00	$0.00	
			GARAGE SALE	$10.00	$0.00	$0.00	$5.00	$5.00	
			INTENT TO LIEN	$1,206.94	$55.00	$55.00	$0.00	$1,096.94	
			LIEN	$1,875.00	$0.00	$430.00	$0.00	$1,445.00	
			ATTORNEY FEE	$7,385.88	$0.00	$0.00	$0.00	$7,385.88	
			POSTAGE	$6.48	$0.00	$0.00	$0.00	$6.48	
			TRANSFER FEE	$617.53	$121.00	$292.78	$0.00	$203.75	
			OWNED UNIT RENT	$3,249.95	$1,150.00	$0.00	$1,150.00	$949.95	
				$140,304.46	**$10,494.77**	**$1,649.99**	**$5,569.86**	**$122,589.84**	

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Prepaid Report
Period Through: 11/30/2019

Lot	Account Number	Homeowner	Address	Balance
100159	112400030	THOMAS L BUSSELL	10512 LAGRANGE PARK DR NE	$288.86
100161	* 112400050	SETH D RICHEY	10504 LAGRANGE PARK DR NE	$0.13
100186	112400300	ADAM C VALDIVIA	425 ROCK CREEK PARK AVE NE	$269.55
100192	112400360	ANNELIE GALLEA	10409 CLYBURN PARK DR NE	$271.41
100195	112400390	ARTHUR J CORDOVA	10505 CLYBURN PARK DR NE	$271.88
100202	112400441	JANE A. KNAP	10517 SCHENLEY PARK DR NE	$585.23
100211	112400530	RAMESH and CHRISTINA GOPAL	404 ROCK CREEK PARK AVE NE	$1,082.50
100212	112400541	JACEK N. SKRYZALIN	408 ROCK CREEK PARK AVE NE	$164.55
100213	112400551	JEANETTE SMITH	412 ROCK CREEK PARK AVE NE	$295.92
100221	112400630	DIANE F SANCHEZ and DIANE F HELMICK	10508 CLYBURN PARK DR NE	$155.46
100805	112400730	JTB INC	10504 SCHENLEY PARK DR NE	$0.09
100809	112400770	THOMAS J HALSEY	10520 SCHENLEY PARK DR NE	$280.60
100831	112400800	ELIZABETH D BEAVERS	10521 GRIFFITH PARK DR NE	$296.41
100839	112400881	ROBERT A. ADKINS	10401 GRIFFITH PARK DR NE	$299.85
100907	112400952	NICHOLAS J. CANGIALOSI	10512 GRIFFITH PARK DR NE	$28.71
100908	112400960	PEGGY A ARENSDORF	10516 GRIFFITH PARK DR NE	$136.24
100929	112400991	MARLENE TOMPKINS	10521 LAGRANGE PARK DR NE	$0.01
100931	112401012	STEPHEN A. NAVARRO	10513 LAGRANGE PARK DR NE	$21.86
10937B	112401090	JAMIE L. GARNER	10407 LAGRANGE PARK DR NE	$225.82
200142	112401131	CHRISTIE NIXON and SHERRY SWEAT	316 PALMER PARK DR NE	$159.60
200145	112401160	JAMES P GILLIAM	304 PALMER PARK DR NE	$137.97
200150	112401192	DOROTHY and HELEN EAMES	10708 LAGRANGE PARK DR NE	$288.14
200151	112401200	GLENN W HERRINGTON	10808 LAGRANGE PARK DR NE	$63.74
200301	112401260	DAVID P and KATHERINE S DUFRESNE	10601 CLYBURN PARK DR NE	$152.85
200302	112401270	MARK A and BECKIE L ZEMBA	10605 CLYBURN PARK DR NE	$201.11
200303	112401280	TANYA L GALLEGOS	10609 CLYBURN PARK DR NE	$46.00
200304	112401290	VIVIAN H PENNINGTON	10613 CLYBURN PARK DR NE	$25.00
200312	112401362	STEVEN E. and MARIE HAHN	10729 CLYBURN PARK DR NE	$0.73
200314	112401370	ELOY O and ALEEN L MARTINEZ	10737 CLYBURN PARK DR NE	$621.36
200510	112401470	RUTHIE L OWENS	10720 CLYBURN PARK DR NE	$270.22
200511	112401480	STEVEN BALLARD	10724 CLYBURN PARK DR NE	$250.00
200524	112401531	GARY and LAURA CHAVEZ	10733 CENTRAL PARK DR NE	$161.56
200525	112401540	JOSEPHINE A GOROSPE	10729 CENTRAL PARK DR NE	$1.00
200532	112401610	JACQUELINE A PENNINGTON	10617 CENTRAL PARK DR NE	$268.10
200533	112401620	IGNACIO and DONNA E GARCIA	10613 CENTRAL PARK DR NE	$162.95
200536	112401651	DENNIS and CAROL A. MONAGHAN	10601 CENTRAL PARK DR NE	$230.64
200607	112401720	MEREDITH A THOMPSON	10704 CENTRAL PARK DR NE	$132.41
200611	112401761	EDWIN K. and PATRICIA A. DUNLAP	10724 CENTRAL PARK DR NE	$17.20
200613	112401780	LARRY T BROWN	10732 CENTRAL PARK DR NE	$142.60
200625	112401801	SABRINA and JOSE M. ESCAMILLA	10737 PENNYBACK PARK DR NE	$141.65
200627	112401820	KATHRYN SCHALLERT LLC	10729 PENNYBACK PARK DR NE	$268.56
200715	112401980	GARLAND R and CONNIE J PEEK	10717 TOWNE PARK DR NE	$283.73
200719	112402020	JERILYN ANN TIMLIN	10617 TOWNE PARK DR NE	$274.13
200724	112402060	LINDA C WARREN	10604 PENNYBACK PARK DR NE	$160.05
200725	112402072	PETER M. ASHE	10608 PENNYBACK PARK DR NE	$145.31
200733	112402140	JOHN M and LARA L FISHBURN	10720 PENNYBACK PARK DR NE	$259.77
200819	112402260	JAMES D and ROZANNE BOWERS	10712 TOWNE PARK DR NE	$0.04
200823	112402301	CASSIANO E. DeOLIVEIRA	10709 GRIFFITH PARK DR NE	$0.44
200825	112402320	ARTHUR D and KATHLEEN A CORDOVA	10701 GRIFFITH PARK DR NE	$277.28
200828	* 112402350	STACIE J KNAUSS	10605 GRIFFITH PARK DR NE	$22.51
200911	112402370	DEBORAH R ROMERO	10600 GRIFFITH PARK DR NE	$10.87
200917	112402430	M HELEN MARTIN	10708 GRIFFITH PARK DR NE	$158.98
200920	112402460	SUSAN TERRY	10717 LAGRANGE PARK DR NE	$138.22

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Prepaid Report
Period Through: 11/30/2019

Lot	Account Number	Homeowner	Address	Balance
200921	112402471	STEVEN FRANK	10713 LAGRANGE PARK DR NE	$201.17
200922	112402480	ED and EVELYN WALKER	10709 LAGRANGE PARK DR NE	$293.16
340313	112402602	DONALD and MARIE CAIN	10733 CLYBURN PARK DR NE	$147.55
340404	112402643	GORDON R. and PRISCILLA J. VANUS	10915 CLYBURN PARK DR NE	$266.49
340409	112402690	RONALD P and GIN CHANG ANDREE	11005 CLYBURN PARK DR NE	$279.27
340411	112402710	DENNIS K and MELISSA K MILLER	11015 CLYBURN PARK DR NE	$283.37
340417	112402770	CARLA WEATHERRED and SUSAN PLOURDE	520 SEWARD PARK AVE NE	$140.75
340419	112402790	JOHN W and SUSAN L DAUGHERTY	512 SEWARD PARK AVE NE	$136.99
340420	112402800	CAROL B HOLLAND and SUSAN L DAUGHERTY	508 SEWARD PARK AVE NE	$166.28
341001	* 112402830	MANUEL J RANGEL	10825 CLYBURN PARK AVE NE	$321.27
341001	112402831	DARYL R. and CHERYL A. DRAY	10825 CLYBURN PARK AVE NE	$476.00
341301	112403180	GUILLERMO MIGUEL COLOCHO	10824 PENNYBACK PARK DR NE	$0.26
341303	112403200	WILLIAM A and TINA SIEFERT	10816 PENNYBACK PARK DR NE	$12.24
341306	112403232	MANUEL J. RANGEL, III	10804 PENNYBACK PARK DR NE	$174.85
341308	112403250	ALISHA D FITZGERALD and LOLA D KING	10805 TOWNE PARK DR NE	$142.21
341312	112403291	JACK B. and SHERRY B. TILLMAN	10821 TOWNE PARK DR NE	$132.29
341313	112403300	LINDA L CORWIN	10825 TOWNE PARK DR NE	$266.91
341315	112403321	LEWIS C. DANSBY	10833 TOWNE PARK DR NE	$948.91
341401	112403330	RAYMOND P. and ROSEMAE MCKILLIP	10900 CLYBURN PARK DR NE	$149.13
341403	* 112403350	SUSAN L MULLIN	10908 CLYBURN PARK DR NE	$19.86
341403	112403351	JUDY NELMS	10908 CLYBURN PARK DR NE	$117.16
341405	112403370	SUSAN S TURNER	10916 CLYBURN PARK DR NE	$266.78
341407	112403390	WILLIAM J SUMMA	10924 CLYBURN PARK DR NE	$261.42
341408	112403400	THOMAS W and MARSHA K KREGE	11000 CLYBURN PARK DR NE	$307.24
341410	112403420	BOYE GARRETT LADD, SR	11008 CLYBURN PARK DR NE	$262.35
341413	112403450	JOHN M and BEVERLY A UTTERBACK	11009 CENTRAL PARK DR NE	$255.60
341420	112403520	CAROLYN LAARKAMP	10909 CENTRAL PARK DR NE	$263.69
341422	112403530	ROBERT D and PATRICIA L KUNKEL	10901 CENTRAL PARK DR NE	$172.87
341506	112403590	ANNE LITCHFIELD	10920 CENTRAL PARK DR NE	$663.72
341509	112403621	JACK B. and SHERRY TILLMAN	505 SWOPE PARK AVE NE	$152.50
341701	112403720	ROGER D. BEVINS	10816 TOWNE PARK DR NE	$0.01
341706	112403771	IGNACIO and DONNA E. GARCIA	10836 TOWNE PARK DR NE	$165.14
341710	112403811	LAUREL I. BURNETT	10912 ECHO PARK DR NE	$19.32
341714	112403850	THOMAS J STEPHENSON and REBECA FERNANDEZ	11008 ECHO PARK DR NE	$190.00
341721	112403920	GLORIA and JOHN R HALLIDAY	11037 GRIFFITH PARK DR NE	$353.13
341726	112403970	MCTOWNE LLC	11017 GRIFFITH PARK DR NE	$288.09
341730	112404011	SARAH MCGRATH	11001 GRIFFITH PARK DR NE	$164.29
341737	112404080	ROBIN FAYTER	10815 GRIFFITH PARK DR NE	$273.31
341805	112404161	DAVID J. LOPEZ	10816 GRIFFITH PARK DR NE	$0.96
341807	112404180	SARAH A VANDEVEER	10900 GRIFFITH PARK DR NE	$17.25
341810	112404210	MELVIN E. and LORRETTA MCCORKLE	10912 GRIFFITH PARK DR NE	$222.04
341813	112404241	KENDRA J. THOMAS	11004 GRIFFITH PARK DR NE	$152.64
341814	* 112404250	ALICIA R and CHRIS CHAVEZ	11008 GRIFFITH PARK DR NE	$38.51
341814	112404251	JANET M. COOK-JOHNSON	11008 GRIFFITH PARK DR NE	$8.68
341818	112404290	MINDY S CONNOLLY	11028 GRIFFITH PARK DR NE	$192.10
341822	112404330	JAMES R and ELIZABETH D SEYMOUR	11021 LAGRANGE PARK DR NE	$175.58
341823	* 112404340	ROSANNE A. RADANOVICH	11017 LAGRANGE PARK DR NE	$594.37
341823	112404341	ROGER D. RICHARDSON	11017 LAGRANGE PARK DR NE	$252.16
341824	112404351	VASILY LISTOCHKIN and MARIA KHODOROVSKYAYA	11015 LAGRANGE PARK DR NE	$98.65
341825	112404361	SHILOH B. BOHMAN	11009 LAGRANGE PARK DR NE	$177.00
341830	112404410	VICTOR L. SUAZO	10909 LAGRANGE PARK DR NE	$139.48
341831	112404420	MARGERY M THOMAS	10905 LAGRANGE PARK DR NE	$0.21
341834	112404450	MARIE T CAMPBELL	10817 LAGRANGE PARK DR NE	$24.82
341901	112404501	NANCY J. MOLLOY	416 SEWARD PARK AVE NE	$162.57

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Prepaid Report
Period Through: 11/30/2019

Lot	Account Number	Homeowner	Address	Balance
341905	112404541	ANTONIO and DENISE E. RENDON	400 SEWARD PARK AVE NE	$276.63
341906	112404550	ERIC D and SUZETTE GEORGESON	11040 LAGRANGE PARK DR NE	$155.00
341907	112404562	ANGELA S. HOWLES-PHILLIPS	11036 LAGRANGE PARK DR NE	$115.00
341914	112404630	JIMI S NEWLANDERS	11008 LAGRANGE PARK DR NE	$25.00

Totals: $21,714.03

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 11/30/2019

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
SHAMROCK SUPPLY	366350	1/10/2019	2/9/2019		6410-CLUBHOUSE MAINTENANCE	$140.78				$140.78
					366350 Total:	$140.78	$0.00	$0.00	$0.00	$140.78
CENTURY LINK	505-293-2337F 1222 0319	3/5/2019	3/23/2019	505-293-2337 122B	7500-TELEPHONE	($20.37)				($20.37)
					505-293-2337F 1222 0319 Total:	($20.37)	$0.00	$0.00	$0.00	($20.37)
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	113893	11/22/2019	11/22/2019		6155-GATE TRANSMITTERS	$512.95	$512.95			
					113893 Total:	$512.95	$512.95	$0.00	$0.00	$0.00
JAVIER GARCIA	4554	11/25/2019	12/6/2019		6800-TREE TRIMMING & REMOVAL	$6,580.37	$6,580.37			
					4554 Total:	$6,580.37	$6,580.37	$0.00	$0.00	$0.00
					Totals:	$7,213.73	$7,093.32	$0.00	$0.00	$120.41

TOWNE PARK HOMEOWNERS ASSOCIATION INC
Check Register Report
11/1/2019 - 11/30/2019

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1012	**On-Line**	**11/1/2019**	**COMMUNITY ASSET MANAGEMENT LLC**	**$6,796.48**			
		NOV SUPP MGMT 1119	PRINTING		5820 PRINTING	$29.56	$29.56
		NOV SUPP MGMT 1119	OFFICE SUPPLES		5800 OFFICE SUPPLIES	$38.03	$38.03
		NOV SUPP MGMT 1119	INTENT TO LIEN		2300 NSF/COLLECTION NOTICE FEE PAYABLE	$55.00	$55.00
		NOV SUPP MGMT 1119	POSTAGE		5810 POSTAGE	$91.20	$91.20
		NOV SUPP MGMT 1119	9/6/19 1800FLOWERS		5950 MISCELLANEOUS ADMIN	$124.04	$124.04
		NOV SUPP MGMT 1119	STMTS/CPNS - INSERTS		5820 PRINTING	$178.64	$178.64
		NOV SUPP MGMT 1119	STMTS/CPNS - ENVELOPES		5800 OFFICE SUPPLIES	$198.49	$198.49
		NOV SUPP MGMT 1119	STMTS/CPNS - ESTMT		5820 PRINTING	$205.50	$205.50
		NOV SUPP MGMT 1119	STMTS/CPNS - POSTAGE		5810 POSTAGE	$239.20	$239.20
		NOV SUPP MGMT 1119	NSF/Collection Fees		2250 ACCRUED EXPENSES	$331.99	$331.99
		NOV SUPP MGMT 1119	REFUND OF DUPLICATE CHARGES FOR MSRCH NSF/COLL FEES		2250 ACCRUED EXPENSES	($623.98)	($623.98)
		NOV SUPP MGMT 1119	STMTS/CPNS		5820 PRINTING	$992.45	$992.45
		NOV SUPP MGMT 1119	MANAGMENT FEES		5600 MANAGEMENT FEES	$4,936.36	$4,936.36
1010	**1430**	**11/5/2019**	**COMMUNITY ASSET MANAGEMENT LLC**	**$3,852.85**			
		PAYROLL 11/3	PAYROLL		5450 LABOR - ASSOCIATION EMPLOYEES	$3,852.85	$3,852.85
1010	**On-Line**	**11/6/2019**	**JULIEN E and DIANA L LINDSTROM**	**$500.00**			
		Refund	[REFUND] - Acct #: 112403950-1 - LOCKBOX PAYMENT		2100 PREPAID OWNER ASSESSMENTS	$500.00	$500.00
1010	**1431**	**11/6/2019**	**ESTATE OF MOREYN COLE**	**$266.20**			
		Refund	[REFUND] - Acct #: 112401800-1 - Payment Received		2100 PREPAID OWNER ASSESSMENTS	$266.20	$266.20
1012	**On-Line**	**11/7/2019**	**VISA**	**$3,025.94**			
		1119	CREDIT CARD - 7035		6410 CLUBHOUSE MAINTENANCE	$3,025.94	$3,025.94
1012	**2259**	**11/7/2019**	**FLORENCE SAYER**	**$68.15**			
		103119	Reimbursement for Kids Festival		5860 SOCIAL COMMITTEE	$68.15	$68.15
1012	**2260**	**11/7/2019**	**JEANNE BRECK**	**$258.72**			
		REIMB	Reimbursement for Kids Festival		5860 SOCIAL COMMITTEE	$258.72	$258.72

1012	**100377**	**11/8/2019** 10326	**PROLAWN INC**	**$13,460.94**	6300 GROUNDS MAINTENANCE	$13,460.94	$13,460.94
1012	**100378**	**11/8/2019** 103119	**A-MINOR MAINTENANCE**	**$3,013.22**	7550 TRASH REMOVAL	$3,013.22	$3,013.22
1012	**100379**	**11/8/2019** 100419-8362	**HOME DEPOT CREDIT SERVICES**	**$4,036.04**	6550 REPAIRS & MAINTENANCE: LIGHTING	$4,036.04	$4,036.04
1012	**2261**	**11/11/2019** 8497 95 005 6768954 1119	**COMCAST BUSINESS** 8497 95 005 6768954 / 425 Towne Park Dr	**$138.40**	7500 TELEPHONE	$138.40	$138.40
1012	**2262**	**11/11/2019** 8497 95 005 6771859 1119	**COMCAST BUSINESS** 8497 95 005 6771859 / 11009 Echo Park Dr	**$147.25**	7500 TELEPHONE	$147.25	$147.25
1012	**2263**	**11/11/2019** 8497 95 005 6769127 1119	**COMCAST BUSINESS** 8497 95 005 6769127	**$123.15**	7500 TELEPHONE	$123.15	$123.15
1012	**2264**	**11/13/2019** 1119	**EDWARD JONES** NOV 19 RSV TRANSFER	**$10,000.00**	8900 TRANSFER TO RESERVES	$10,000.00	$10,000.00
1012	**2265**	**11/13/2019** 8497 95 005 6769036 1119	**COMCAST BUSINESS** 8497 95 005 6769036	**$211.02**	7500 TELEPHONE	$211.02	$211.02
1012	**100380**	**11/14/2019** 7487	**PYRAMID CONCRETE**	**$5,738.95**	6580 REPAIRS & MAINTENANCE: STREETS & SIDEWALKS	$5,738.95	$5,738.95
1012	**100381**	**11/14/2019** 135	**ELIJAH R SANCHEZ**	**$1,352.14**	6950 WATER/SEWER METER READING SERVICE	$1,352.14	$1,352.14
1012	**100382**	**11/14/2019** 10351	**PROLAWN INC**	**$887.35**	6310 LANDSCAPE SUPPLIES/LABOR	$887.35	$887.35
1010	**1432**	**11/20/2019** Refund	**ESTATE OF DELMARIE CLELAND** [REFUND] - Acct #: 112404600-1 - Payment Received	**$25.81**	2100 PREPAID OWNER ASSESSMENTS	$25.81	$25.81
1010	**1433**	**11/20/2019** PAYROLL 11/19	**COMMUNITY ASSET MANAGEMENT LLC** PAYROLL	**$4,228.54**	5450 LABOR - ASSOCIATION EMPLOYEES	$4,228.54	$4,228.54
1012	**300013**	**11/20/2019** 111219-9560	**ABCWUA** 3965579560 425 TOWNE PARK DR NE	**$18,381.96**	7900 WATER/SEWER	$18,381.96	$18,381.96
1012	**100383**	**11/22/2019** 112885	**ROYAL PLUMBING & HEATING**	**$239.48**	6570 REPAIRS & MAINTENANCE: PLUMBING	$239.48	$239.48
1012	**2266**	**11/26/2019** 032317200-0382124 1119	**PNM** 032317200-0382124 /-MULTIPLE PROPERTIES	**$1,921.34**	7100 ELECTRICITY	$1,921.34	$1,921.34
1012	**300014**	**11/27/2019** 112619-54-0	**NEW MEXICO GAS COMPANY** 055202313-0576154-0 11009 ECHO PARK DR NE CLBHSE	**$66.44**	7300 GAS	$66.44	$66.44
1012	**300015**	**11/27/2019**	**NEW MEXICO GAS COMPANY**	**$123.05**			

112019-73-7	055184212-0575973-7	425 TOWNE PARK DR NE		7300 GAS	$123.05	$123.05
Total:			$78,863.42			