

Champion Lakes HOA

1 Balance Sheet

Transaction 06/30/2021

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**Assets**

Cash

|                    |           |
|--------------------|-----------|
| CAB Operating      | 7,408.97  |
| CAB - MM Operating | 9,596.85  |
| CAB - MM Reserves  | 16,389.33 |

Total Cash 33,395.15

Accounts Receivable

|                 |        |
|-----------------|--------|
| A/R Assessments | 347.00 |
| A/R Other       | 123.79 |

Total Accounts Receivable 470.79

*Total Assets* 33,865.94

**Liabilities & Equity**

Liabilities and Equity

|                              |             |
|------------------------------|-------------|
| Prepaid Assessments          | 616.91      |
| Current Period Income/(Loss) | (24,409.03) |

Total Liabilities and Equity (23,792.12)

Operating

|                         |           |
|-------------------------|-----------|
| Operating Fund Balance  | 43,008.06 |
| Developer Contributions | 400.00    |
| Reserve Funding         | 13,150.00 |

Total Operating 56,558.06

Reserve

|                      |          |
|----------------------|----------|
| Reserve Fund Balance | 1,100.00 |
|----------------------|----------|

Total Reserve 1,100.00

*Total Liabilities & Equity* 33,865.94

# Champion Lakes HOA

## 2 Income Statement Budget Comparison

Transaction 6/1/2021 To 6/30/2021 11:59:00 PM

|                                       | Current Month Operating |                 |                 | Year to Date Operating |                  |                   | Annual           |
|---------------------------------------|-------------------------|-----------------|-----------------|------------------------|------------------|-------------------|------------------|
|                                       | Actual                  | Budget          | \$ Var          | Actual                 | Budget           | \$ Var            |                  |
| <b>Income</b>                         |                         |                 |                 |                        |                  |                   |                  |
| <b><u>Assessment Revenue</u></b>      |                         |                 |                 |                        |                  |                   |                  |
| Assessments                           | 0.00                    | 0.00            | 0.00            | 27,600.00              | 27,600.00        | 0.00              | 27,600.00        |
| <b>TOTAL Assessment Revenue</b>       | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>     | <b>27,600.00</b>       | <b>27,600.00</b> | <b>0.00</b>       | <b>27,600.00</b> |
| <b><u>Other Revenue</u></b>           |                         |                 |                 |                        |                  |                   |                  |
| Late Fees                             | 0.00                    | 0.00            | 0.00            | (596.00)               | 0.00             | (596.00)          | 0.00             |
| Interest                              | 0.00                    | 0.00            | 0.00            | 1.21                   | 0.00             | 1.21              | 0.00             |
| Legal Fees                            | 0.00                    | 0.00            | 0.00            | 150.00                 | 0.00             | 150.00            | 0.00             |
| Collection Costs                      | 0.00                    | 100.00          | (100.00)        | 190.00                 | 550.00           | (360.00)          | 1,150.00         |
| Fines                                 | 0.00                    | 0.00            | 0.00            | 475.00                 | 0.00             | 475.00            | 0.00             |
| Other                                 | 0.00                    | 0.00            | 0.00            | 234.06                 | 0.00             | 234.06            | 0.00             |
| Interest                              | 0.00                    | 0.00            | 0.00            | 18.82                  | 0.00             | 18.82             | 0.00             |
| <b>TOTAL Other Revenue</b>            | <b>0.00</b>             | <b>100.00</b>   | <b>(100.00)</b> | <b>473.09</b>          | <b>550.00</b>    | <b>(76.91)</b>    | <b>1,150.00</b>  |
| <b>TOTAL Income</b>                   | <b>0.00</b>             | <b>100.00</b>   | <b>(100.00)</b> | <b>28,073.09</b>       | <b>28,150.00</b> | <b>(76.91)</b>    | <b>28,750.00</b> |
| <b>Expense</b>                        |                         |                 |                 |                        |                  |                   |                  |
| <b><u>Administrative</u></b>          |                         |                 |                 |                        |                  |                   |                  |
| Copies                                | 0.00                    | 12.50           | (12.50)         | 51.05                  | 75.00            | (23.95)           | 150.00           |
| Postage                               | 0.00                    | 25.00           | (25.00)         | 50.60                  | 150.00           | (99.40)           | 300.00           |
| Clerical                              | 0.00                    | 200.00          | (200.00)        | 1,063.00               | 1,450.00         | (387.00)          | 2,650.00         |
| Coupons/Statements                    | 0.00                    | 0.00            | 0.00            | 0.00                   | 0.00             | 0.00              | 276.00           |
| Website                               | 0.00                    | 0.00            | 0.00            | 0.00                   | 140.34           | (140.34)          | 140.34           |
| Bank Charges                          | 0.00                    | 0.00            | 0.00            | 20.00                  | 0.00             | 20.00             | 0.00             |
| Storage                               | 0.00                    | 0.00            | 0.00            | 324.00                 | 0.00             | 324.00            | 0.00             |
| Social                                | 0.00                    | 0.00            | 0.00            | 159.70                 | 0.00             | 159.70            | 0.00             |
| <b>TOTAL Administrative</b>           | <b>0.00</b>             | <b>237.50</b>   | <b>(237.50)</b> | <b>1,668.35</b>        | <b>1,815.34</b>  | <b>(146.99)</b>   | <b>3,516.34</b>  |
| <b><u>Contract Services</u></b>       |                         |                 |                 |                        |                  |                   |                  |
| Landscape Maintenance                 | 1,360.00                | 700.00          | 660.00          | 2,720.00               | 4,200.00         | (1,480.00)        | 8,400.00         |
| Management Services                   | 595.38                  | 595.38          | 0.00            | 3,572.28               | 3,572.28         | 0.00              | 7,144.56         |
| <b>TOTAL Contract Services</b>        | <b>1,955.38</b>         | <b>1,295.38</b> | <b>660.00</b>   | <b>6,292.28</b>        | <b>7,772.28</b>  | <b>(1,480.00)</b> | <b>15,544.56</b> |
| <b><u>Insurance</u></b>               |                         |                 |                 |                        |                  |                   |                  |
| Umbrella Insurance                    | 0.00                    | 0.00            | 0.00            | 625.00                 | 0.00             | 625.00            | 605.00           |
| Directors & Officers Insurance        | 0.00                    | 0.00            | 0.00            | 1,146.00               | 0.00             | 1,146.00          | 1,320.00         |
| Workers Comp Insurance                | 0.00                    | 0.00            | 0.00            | 330.00                 | 330.00           | 0.00              | 330.00           |
| Commercial Package Insurance          | 0.00                    | 900.00          | (900.00)        | 882.00                 | 900.00           | (18.00)           | 900.00           |
| <b>TOTAL Insurance</b>                | <b>0.00</b>             | <b>900.00</b>   | <b>(900.00)</b> | <b>2,983.00</b>        | <b>1,230.00</b>  | <b>1,753.00</b>   | <b>3,155.00</b>  |
| <b><u>Professional Fees</u></b>       |                         |                 |                 |                        |                  |                   |                  |
| Legal Fees                            | 0.00                    | 150.00          | (150.00)        | 150.00                 | 450.00           | (300.00)          | 900.00           |
| Audit/Tax                             | 0.00                    | 0.00            | 0.00            | 0.00                   | 300.00           | (300.00)          | 300.00           |
| Reserve Study                         | 950.00                  | 0.00            | 950.00          | 1,900.00               | 0.00             | 1,900.00          | 0.00             |
| Other Mgmt. Services                  | 0.00                    | 0.00            | 0.00            | 60.00                  | 125.00           | (65.00)           | 125.00           |
| <b>TOTAL Professional Fees</b>        | <b>950.00</b>           | <b>150.00</b>   | <b>800.00</b>   | <b>2,110.00</b>        | <b>875.00</b>    | <b>1,235.00</b>   | <b>1,325.00</b>  |
| <b><u>Repairs and Maintenance</u></b> |                         |                 |                 |                        |                  |                   |                  |
| Tree Pruning                          | 0.00                    | 0.00            | 0.00            | 0.00                   | 500.00           | (500.00)          | 500.00           |
| Landscape                             | 96.76                   | 0.00            | 96.76           | 2,930.01               | 0.00             | 2,930.01          | 0.00             |

# Champion Lakes HOA

## 2 Income Statement Budget Comparison

Transaction 6/1/2021 To 6/30/2021 11:59:00 PM

|                                      | Current Month Operating |                   |                 | Year to Date Operating |                  |                    | Annual           |
|--------------------------------------|-------------------------|-------------------|-----------------|------------------------|------------------|--------------------|------------------|
|                                      | Actual                  | Budget            | \$ Var          | Actual                 | Budget           | \$ Var             |                  |
| Holiday Decorations                  | 0.00                    | 0.00              | 0.00            | 0.00                   | 200.00           | (200.00)           | 200.00           |
| Fences                               | 0.00                    | 0.00              | 0.00            | 35,016.17              | 0.00             | 35,016.17          | 0.00             |
| Reserve Contribution                 | 100.00                  | 100.00            | 0.00            | 1,050.00               | 600.00           | 450.00             | 1,200.00         |
| <b>TOTAL Repairs and Maintenance</b> | <b>196.76</b>           | <b>100.00</b>     | <b>96.76</b>    | <b>38,996.18</b>       | <b>1,300.00</b>  | <b>37,696.18</b>   | <b>1,900.00</b>  |
| <b><u>Taxes</u></b>                  |                         |                   |                 |                        |                  |                    |                  |
| Property Tax                         | 0.00                    | 0.00              | 0.00            | 0.00                   | 0.00             | 0.00               | 6.00             |
| <b>TOTAL Taxes</b>                   | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>        | <b>6.00</b>      |
| <b><u>Utilities</u></b>              |                         |                   |                 |                        |                  |                    |                  |
| Electric                             | 22.62                   | 35.00             | (12.38)         | 137.45                 | 210.00           | (72.55)            | 420.00           |
| Water                                | 54.94                   | 206.25            | (151.31)        | 294.86                 | 1,237.50         | (942.64)           | 2,475.00         |
| <b>TOTAL Utilities</b>               | <b>77.56</b>            | <b>241.25</b>     | <b>(163.69)</b> | <b>432.31</b>          | <b>1,447.50</b>  | <b>(1,015.19)</b>  | <b>2,895.00</b>  |
| <b>TOTAL Expense</b>                 | <b>3,179.70</b>         | <b>2,924.13</b>   | <b>255.57</b>   | <b>52,482.12</b>       | <b>14,440.12</b> | <b>38,042.00</b>   | <b>28,341.90</b> |
| <b>Excess Revenue / Expense</b>      | <b>(3,179.70)</b>       | <b>(2,824.13)</b> | <b>(355.57)</b> | <b>(24,409.03)</b>     | <b>13,709.88</b> | <b>(38,118.91)</b> | <b>408.10</b>    |

# 3 Income Statement Spreadsheet

Transaction 6/1/2021 To 6/30/2021 11:59:00 PM

## Champion Lakes HOA

### Operating

|                                  | January   | February | March    | April    | May    | June     | July | August | September | October | November | December | Total     |
|----------------------------------|-----------|----------|----------|----------|--------|----------|------|--------|-----------|---------|----------|----------|-----------|
| <b>INCOME</b>                    |           |          |          |          |        |          |      |        |           |         |          |          |           |
| <b><u>Assessment Revenue</u></b> |           |          |          |          |        |          |      |        |           |         |          |          |           |
| 62000Assessments                 | 27,600.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 27,600.00 |
| TOTAL Assessment Revenue         | 27,600.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 27,600.00 |
| <b><u>Other Revenue</u></b>      |           |          |          |          |        |          |      |        |           |         |          |          |           |
| 63000Late Fees                   | (412.29)  | 100.00   | (283.71) | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | (596.00)  |
| 63001Interest                    | 0.67      | 0.44     | 0.10     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1.21      |
| 63002Legal Fees                  | 150.00    | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 150.00    |
| 63003Collection Costs            | 170.00    | 20.00    | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 190.00    |
| 63107Fines                       | 450.00    | 25.00    | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 475.00    |
| 63599Other                       | 55.00     | 25.58    | 153.48   | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 234.06    |
| 70000Interest                    | 6.54      | 3.08     | 3.12     | 3.03     | 3.05   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 18.82     |
| TOTAL Other Revenue              | 419.92    | 174.10   | (127.01) | 3.03     | 3.05   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 473.09    |
| TOTAL INCOME                     | 28,019.92 | 174.10   | (127.01) | 3.03     | 3.05   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 28,073.09 |
| <b>EXPENSES</b>                  |           |          |          |          |        |          |      |        |           |         |          |          |           |
| <b><u>Administrative</u></b>     |           |          |          |          |        |          |      |        |           |         |          |          |           |
| 80000Copies                      | 0.00      | 0.45     | 50.60    | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 51.05     |
| 80001Postage                     | 0.00      | 0.00     | 50.60    | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 50.60     |
| 80002Clerical                    | 72.00     | 561.00   | 248.00   | 162.00   | 20.00  | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,063.00  |
| 80005Coupons/Statements          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00      |
| 80006Website                     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00      |
| 80008Bank Charges                | 10.00     | 10.00    | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 20.00     |
| 80016Storage                     | 0.00      | 324.00   | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 324.00    |
| 80018Social                      | 0.00      | 0.00     | 0.00     | 159.70   | 0.00   | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 159.70    |
| TOTAL Administrative             | 82.00     | 895.45   | 349.20   | 321.70   | 20.00  | 0.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,668.35  |
| <b><u>Contract Services</u></b>  |           |          |          |          |        |          |      |        |           |         |          |          |           |
| 83001Landscape Maintenance       | 0.00      | 0.00     | 680.00   | 680.00   | 0.00   | 1,360.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,720.00  |
| 83003Management Services         | 595.38    | 595.38   | 595.38   | 595.38   | 595.38 | 595.38   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 3,572.28  |
| TOTAL Contract Services          | 595.38    | 595.38   | 1,275.38 | 1,275.38 | 595.38 | 1,955.38 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 6,292.28  |

# 3 Income Statement Spreadsheet

Thursday, July 1, 2021

5:58

Transaction 6/1/2021 To 6/30/2021 11:59:00 PM

## Champion Lakes HOA

### Operating

|                                       | January     | February   | March      | April      | May        | June       | July | August | September | October | November | December | Total       |
|---------------------------------------|-------------|------------|------------|------------|------------|------------|------|--------|-----------|---------|----------|----------|-------------|
| <b><u>Insurance</u></b>               |             |            |            |            |            |            |      |        |           |         |          |          |             |
| 93002Umbrella Insurance               | 0.00        | 0.00       | 0.00       | 0.00       | 625.00     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 625.00      |
| 93004Directors & Officers Insurar     | 0.00        | 0.00       | 0.00       | 0.00       | 1,146.00   | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,146.00    |
| 93006Workers Comp Insurance           | 0.00        | 0.00       | 0.00       | 0.00       | 330.00     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 330.00      |
| 93054Commercial Package Insur:        | 0.00        | 0.00       | 0.00       | 0.00       | 882.00     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 882.00      |
| TOTAL Insurance                       | 0.00        | 0.00       | 0.00       | 0.00       | 2,983.00   | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,983.00    |
| <b><u>Professional Fees</u></b>       |             |            |            |            |            |            |      |        |           |         |          |          |             |
| 81000Legal Fees                       | 150.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 150.00      |
| 81001Audit/Tax                        | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00        |
| 81002Reserve Study                    | 0.00        | 0.00       | 0.00       | 950.00     | 0.00       | 950.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,900.00    |
| 81006Other Mgmt. Services             | 0.00        | 0.00       | 60.00      | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 60.00       |
| TOTAL Professional Fees               | 150.00      | 0.00       | 60.00      | 950.00     | 0.00       | 950.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,110.00    |
| <b><u>Repairs and Maintenance</u></b> |             |            |            |            |            |            |      |        |           |         |          |          |             |
| 84003Tree Pruning                     | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00        |
| 84005Landscape                        | 2,040.00    | 0.00       | 48.81      | 643.17     | 101.27     | 96.76      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,930.01    |
| 84300Holiday Decorations              | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00        |
| 87006Fences                           | 35,000.00   | 16.17      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 35,016.17   |
| 91002Reserve Contribution             | 550.00      | 100.00     | 100.00     | 100.00     | 100.00     | 100.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,050.00    |
| TOTAL Repairs and Mainter             | 37,590.00   | 116.17     | 148.81     | 743.17     | 201.27     | 196.76     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 38,996.18   |
| <b><u>Taxes</u></b>                   |             |            |            |            |            |            |      |        |           |         |          |          |             |
| 94000Property Tax                     | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00        |
| TOTAL Taxes                           | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00        |
| <b><u>Utilities</u></b>               |             |            |            |            |            |            |      |        |           |         |          |          |             |
| 92000Electric                         | 26.95       | 21.53      | 21.29      | 21.97      | 23.09      | 22.62      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 137.45      |
| 92003Water                            | 45.36       | 46.78      | 46.42      | 46.42      | 54.94      | 54.94      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 294.86      |
| TOTAL Utilities                       | 72.31       | 68.31      | 67.71      | 68.39      | 78.03      | 77.56      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 432.31      |
| TOTAL EXPENSES                        | 38,489.69   | 1,675.31   | 1,901.10   | 3,358.64   | 3,877.68   | 3,179.70   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 52,482.12   |
| Excess Revenue / Expense              | (10,469.77) | (1,501.21) | (2,028.11) | (3,355.61) | (3,874.63) | (3,179.70) | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | (24,409.03) |

# 4 Expense Register

Thursday, July 1, 2021

5:58

Created Date 6/1/2021 To 6/30/2021 11:59:00 PM

## Champion Lakes HOA

| Ctrl #                     | Invoice #                        | Invoice Bank            | Expense                      | Amount                     | Check # | Check Date | Memo                     | Status |
|----------------------------|----------------------------------|-------------------------|------------------------------|----------------------------|---------|------------|--------------------------|--------|
| CITY OF ROWLETT            |                                  |                         | Location:                    | CITY OF ROWLETT            |         |            |                          |        |
| 301399                     | 39172-1076603_                   | 6/15/2021 CAB Operating | 92003: Water                 | 54.94                      | Auto    | 6/24/2021  | Acct 391721076603        | PAID   |
|                            |                                  |                         |                              | <b>54.94</b>               |         |            |                          |        |
| CRITERIUM DOTSON ENGINEERS |                                  |                         | Location:                    | CRITERIUM DOTSON ENGINEERS |         |            |                          |        |
| 300645                     | 210603-4                         | 6/3/2021 CAB Operating  | 81002: Reserve Study         | 950.00                     | 11086   | 6/9/2021   | Remaining Balance        | PAID   |
|                            |                                  |                         |                              | <b>950.00</b>              |         |            |                          |        |
| Evelio Diaz                |                                  |                         | Location:                    | Evelio Diaz                |         |            |                          |        |
| 300730                     | 8853                             | 6/1/2021 CAB Operating  | 83001: Landscape Maintenance | 680.00                     | 11087   | 6/11/2021  | Monthly Svc - May        | PAID   |
| 300731                     | 8882                             | 6/1/2021 CAB Operating  | 83001: Landscape Maintenance | 680.00                     | 11088   | 6/11/2021  | Monthly Svc - April      | PAID   |
|                            |                                  |                         |                              | <b>1,360.00</b>            |         |            |                          |        |
| EXCEL ASSOCIATION MGMNT    |                                  |                         | Location:                    | EXCEL ASSOCIATION MGMNT    |         |            |                          |        |
| 300257                     | 69197824                         | 6/1/2021 CAB Operating  | 83003: Management Services   | 595.38                     | 11085   | 6/1/2021   | Financial Management Fee | PAID   |
|                            |                                  |                         |                              | <b>595.38</b>              |         |            |                          |        |
| John Hering                |                                  |                         | Location:                    | John Hering                |         |            |                          |        |
| 300952                     | 061421                           | 6/14/2021 CAB Operating | 84005: Landscape             | 72.96                      | 11089   | 6/16/2021  | 20 bags of mulch         | PAID   |
|                            |                                  |                         |                              | <b>72.96</b>               |         |            |                          |        |
| Judy Liles                 |                                  |                         | Location:                    | Judy Liles                 |         |            |                          |        |
| 301495                     | 06172021                         | 6/23/2021 CAB Operating | 84005: Landscape             | 23.80                      | 11090   | 6/25/2021  | Miracle Grow from Costco | PAID   |
|                            |                                  |                         |                              | <b>23.80</b>               |         |            |                          |        |
| TXU ELECTRIC               |                                  |                         | Location:                    | TXU ELECTRIC               |         |            |                          |        |
| 301023                     | 055427657499                     | 6/11/2021 CAB Operating | 92000: Electric              | 22.62                      | Auto    | 6/21/2021  | Acct#900008875570        | PAID   |
|                            |                                  |                         |                              | <b>22.62</b>               |         |            |                          |        |
| <b>Count: 8</b>            | <b>Total: Champion Lakes HOA</b> |                         |                              | <b>\$3,079.70</b>          |         |            |                          |        |