

WOODLANDS HOMES ASSOCIATION, INC.

Balance Sheet

As of January 31, 2019

02/19/19

Accrual Basis

| | Jan 31, 19 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10001 · Checking | 19,546.36 |
| 10101 · Reserve Acct Shared | 33,229.89 |
| 10102 · Reserve Acct Townhomes | 33,984.75 |
| Total Checking/Savings | 86,761.00 |
| Accounts Receivable | |
| 12001 · Accounts Receivable - SFH | 1,202.30 |
| 12002 · Accounts Receivable-Townhomes | 21,276.48 |
| Total Accounts Receivable | 22,478.78 |
| Total Current Assets | 109,239.78 |
| Fixed Assets | |
| 15001 · Land | 40,000.00 |
| 15201 · Pool and Courts | 46,512.90 |
| 15301 · Sprinkler System | 9,755.55 |
| 15401 · Security System | 3,324.66 |
| 15501 · Fountain Renovation | 27,816.08 |
| 16001 · Accum. Depreciation | -62,435.42 |
| Total Fixed Assets | 64,973.77 |
| TOTAL ASSETS | 174,213.55 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 20501 · Prepaid - SFH | 10,200.90 |
| 20502 · Prepaids-Townhomes | 10,545.67 |
| Total Other Current Liabilities | 20,746.57 |
| Total Current Liabilities | 20,746.57 |
| Total Liabilities | 20,746.57 |
| Equity | |
| 31502 · Temp. Restricted - Townhomes | 33,984.75 |
| 31501 · Temp. Restricted - Shared | 33,229.89 |
| 32000 · Retained Earnings | 79,698.74 |
| Net Income | 6,553.60 |
| Total Equity | 153,466.98 |
| TOTAL LIABILITIES & EQUITY | 174,213.55 |

These financial statements have not been audited, reviewed or compiled, and no assurance is provided.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by GAAP omitted.

WOODLANDS HOMES ASSOCIATION, INC.

Profit & Loss by Class

January 2019

02/19/19

Accrual Basis

| | Shared | Townhouse | TOTAL |
|--|----------|-----------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 40001 · Monthly Dues-Shared | 7,600.00 | 0.00 | 7,600.00 |
| 40002 · Monthly Dues-Townhomes | 0.00 | 8,868.00 | 8,868.00 |
| 41101 · Interest Income-Shared | 15.32 | 0.00 | 15.32 |
| 41102 · Interest Income-Townhome | 0.00 | 16.76 | 16.76 |
| 41201 · Late Fees-S | 22.32 | 0.00 | 22.32 |
| 41202 · Late Fees-T | 0.00 | 193.25 | 193.25 |
| Total Income | 7,637.64 | 9,078.01 | 16,715.65 |
| Gross Profit | 7,637.64 | 9,078.01 | 16,715.65 |
| Expense | | | |
| 6100 · Townhome Unit Services | | | |
| 61702 · Snow Removal | 0.00 | 4,750.00 | 4,750.00 |
| 62052 · Landscaping | 0.00 | 401.00 | 401.00 |
| 62102 · Electricity | 0.00 | 93.00 | 93.00 |
| 62502 · Grounds-Units | 0.00 | 1,324.00 | 1,324.00 |
| Total 6100 · Townhome Unit Services | 0.00 | 6,568.00 | 6,568.00 |
| 6320 · Shared Expense-Pool & Courts | | | |
| 64101 · Electricity | 268.81 | 0.00 | 268.81 |
| Total 6320 · Shared Expense-Pool & Courts | 268.81 | 0.00 | 268.81 |
| 6520 · Shared Expenses-Common | | | |
| 65601 · Ground Maintenance Contract | 627.00 | 0.00 | 627.00 |
| 65301 · Gatehouse-Electricity | 235.00 | 0.00 | 235.00 |
| 66101 · Trash | 1,335.74 | 0.00 | 1,335.74 |
| Total 6520 · Shared Expenses-Common | 2,197.74 | 0.00 | 2,197.74 |
| 6910 · Shared Expense-Administration | | | |
| 69401 · Legal | 1,087.50 | 0.00 | 1,087.50 |
| 69551 · Bank Charges | 40.00 | 0.00 | 40.00 |
| Total 6910 · Shared Expense-Administration | 1,127.50 | 0.00 | 1,127.50 |
| Total Expense | 3,594.05 | 6,568.00 | 10,162.05 |
| Net Ordinary Income | 4,043.59 | 2,510.01 | 6,553.60 |
| Net Income | 4,043.59 | 2,510.01 | 6,553.60 |

These financial statements have not been audited, reviewed or compiled, and no assurance is provided.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by GAAP omitted.

7:59 AM
02/19/19

WOODLANDS HOMES ASSOCIATION, INC.
Check Detail
January 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---------|-----------|------------|--------------------------|------|-------------------------|-------------|-----------------|
| Check | | 01/31/2019 | | | 10001 · Checking | | -40.00 |
| | | | | | 69551 · Bank Charges | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Check | 4329 | 01/17/2019 | Witt, Hicklin & Snide... | | 10001 · Checking | | -835.00 |
| | | | | | 69401 · Legal | -835.00 | 835.00 |
| TOTAL | | | | | | -835.00 | 835.00 |
| Check | 4330 | 01/25/2019 | Arnone's Lawncare I... | | 10001 · Checking | | -5,151.00 |
| | | | | | 62052 · Landscaping | -401.00 | 401.00 |
| | | | | | 61702 · Snow Removal | -4,750.00 | 4,750.00 |
| TOTAL | | | | | | -5,151.00 | 5,151.00 |
| Check | 4331 | 01/25/2019 | KCPL | | 10001 · Checking | | -596.81 |
| | | | | | 62102 · Electricity | -23.00 | 23.00 |
| | | | | | 62102 · Electricity | -23.00 | 23.00 |
| | | | | | 62102 · Electricity | -23.00 | 23.00 |
| | | | | | 62102 · Electricity | -24.00 | 24.00 |
| | | | | | 65301 · Gatehouse-El... | -235.00 | 235.00 |
| | | | | | 64101 · Electricity | -268.81 | 268.81 |
| TOTAL | | | | | | -596.81 | 596.81 |
| Check | 4332 | 01/25/2019 | Witt, Hicklin & Snide... | | 10001 · Checking | | -252.50 |
| | | | | | 69401 · Legal | -252.50 | 252.50 |
| TOTAL | | | | | | -252.50 | 252.50 |
| Check | 4333 | 01/25/2019 | 098 - Henley | | 10001 · Checking | | -256.00 |
| Payment | 006167... | 12/14/2018 | 098 - Henley | | 12000 · Accounts Rec... | -256.00 | -256.00 |
| TOTAL | | | | | | -256.00 | -256.00 |
| Check | 4334 | 01/25/2019 | Waste Management | | 10001 · Checking | | -1,335.74 |
| | | | | | 66101 · Trash | -1,335.74 | 1,335.74 |
| TOTAL | | | | | | -1,335.74 | 1,335.74 |
| Check | 4335 | 01/25/2019 | Arnone's Lawncare I... | | 10001 · Checking | | -1,951.00 |
| | | | | | 62502 · Grounds-Units | -1,324.00 | 1,324.00 |
| | | | | | 65601 · Ground Maint... | -627.00 | 627.00 |
| TOTAL | | | | | | -1,951.00 | 1,951.00 |

8:00 AM

WOODLANDS HOMES ASSOCIATION, INC.

Transactions by Account

As of January 31, 2019

02/19/19

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|------------------|------------|----------|-----|-------------------|------|-------|-----|--------------------|----------|--------|-----------|
| 10001 - Checking | | | | | | | | | | | 7,222.78 |
| Payment | 01/10/2019 | 9059 | | 019 - Dame | | | X | 12000 - Account... | 190.00 | | 7,412.78 |
| Payment | 01/10/2019 | 2237 | | 138 - Kuenzel | | | X | 12000 - Account... | 960.00 | | 8,372.78 |
| Payment | 01/10/2019 | 2168 | | 022 - Pashen | | | X | 12000 - Account... | 1,386.00 | | 9,758.78 |
| Payment | 01/10/2019 | 1006 | | 050 - Sharp | | | X | 12000 - Account... | 612.00 | | 10,370.78 |
| Payment | 01/10/2019 | 01556... | | 012 - Huitsler | | | X | 12000 - Account... | 248.00 | | 10,618.78 |
| Payment | 01/10/2019 | 1836 | | 024 - Sciortino | | | X | 12000 - Account... | 257.00 | | 10,875.78 |
| Payment | 01/10/2019 | 00009... | | 115 - Keller | | | X | 12000 - Account... | 80.00 | | 10,955.78 |
| Payment | 01/10/2019 | 00000... | | 105 - Skinner | | | X | 12000 - Account... | 80.00 | | 11,035.78 |
| Payment | 01/10/2019 | 00000... | | 093 - Stone | | | X | 12000 - Account... | 204.00 | | 11,239.78 |
| Payment | 01/10/2019 | 00681... | | 118 - Chapman | | | X | 12000 - Account... | 80.00 | | 11,319.78 |
| Payment | 01/10/2019 | 00686... | | 021 - Eick | | | X | 12000 - Account... | 248.00 | | 11,567.78 |
| Payment | 01/10/2019 | 00009... | | 103 - Miller | | | X | 12000 - Account... | 80.00 | | 11,647.78 |
| Payment | 01/10/2019 | 25144... | | 029 - Lichti | | | X | 12000 - Account... | 275.00 | | 11,922.78 |
| Payment | 01/10/2019 | 00010... | | 137 - Fountain | | | X | 12000 - Account... | 80.00 | | 12,002.78 |
| Payment | 01/10/2019 | 2236 | | 007 - Coe | | | X | 12000 - Account... | 203.00 | | 12,205.78 |
| Payment | 01/10/2019 | 7727 | | 020 - Lerner | | | X | 12000 - Account... | 204.00 | | 12,409.78 |
| Payment | 01/10/2019 | 1619 | | 120 - Falcone | | | X | 12000 - Account... | 160.00 | | 12,569.78 |
| Payment | 01/10/2019 | 00010... | | 011 - Barr | | | X | 12000 - Account... | 306.00 | | 12,875.78 |
| Payment | 01/10/2019 | 9008 | | 139 - Hockett | | | X | 12000 - Account... | 80.00 | | 12,955.78 |
| Payment | 01/10/2019 | 9060 | | 019 - Dame | | | X | 12000 - Account... | 190.00 | | 13,145.78 |
| Payment | 01/10/2019 | 321688 | | 129 - Malik/Imran | | | X | 12000 - Account... | 80.00 | | 13,225.78 |
| Payment | 01/11/2019 | ACH | | 086 - Denning | | | X | 12000 - Account... | 311.00 | | 13,536.78 |
| Payment | 01/11/2019 | ACH | | 054 - Middleton | | | X | 12000 - Account... | 224.00 | | 13,760.78 |
| Payment | 01/11/2019 | ACH | | 008 - Norton | | | X | 12000 - Account... | 329.00 | | 14,089.78 |
| Payment | 01/11/2019 | ACH | | 002 - Degenhardt | | | X | 12000 - Account... | 281.00 | | 14,370.78 |
| Payment | 01/11/2019 | ACH | | 046 - Alexander | | | X | 12000 - Account... | 256.00 | | 14,626.78 |
| Payment | 01/11/2019 | ACH | | 107 - Mathews | | | X | 12000 - Account... | 80.00 | | 14,706.78 |
| Payment | 01/11/2019 | ACH | | 111 - Woodard | | | X | 12000 - Account... | 80.00 | | 14,786.78 |
| Payment | 01/11/2019 | ACH | | 134 - Milling | | | X | 12000 - Account... | 80.00 | | 14,866.78 |
| Payment | 01/11/2019 | ACH | | 032 - Daniels | | | X | 12000 - Account... | 256.00 | | 15,122.78 |
| Payment | 01/11/2019 | ACH | | 004 - Degenhardt | | | X | 12000 - Account... | 252.00 | | 15,374.78 |
| Payment | 01/11/2019 | ACH | | 099 - Rhone | | | X | 12000 - Account... | 256.00 | | 15,630.78 |
| Payment | 01/11/2019 | ACH | | 092 - Anderson | | | X | 12000 - Account... | 256.00 | | 15,886.78 |
| Payment | 01/11/2019 | ACH | | 110 - Mehi | | | X | 12000 - Account... | 80.00 | | 15,966.78 |
| Payment | 01/11/2019 | ACH | | 136 - Wilson | | | X | 12000 - Account... | 80.00 | | 16,046.78 |
| Payment | 01/11/2019 | ACH | | 116 - Mikkelson | | | X | 12000 - Account... | 80.00 | | 16,126.78 |
| Payment | 01/11/2019 | ACH | | 027 - Thompson | | | X | 12000 - Account... | 241.00 | | 16,367.78 |
| Payment | 01/11/2019 | ACH | | 039 - Riddle | | | X | 12000 - Account... | 312.00 | | 16,679.78 |
| Payment | 01/11/2019 | ACH | | 041 - Thornton | | | X | 12000 - Account... | 232.00 | | 16,911.78 |
| Payment | 01/11/2019 | ACH | | 135 - McIntosh | | | X | 12000 - Account... | 80.00 | | 16,991.78 |
| Payment | 01/11/2019 | ACH | | 082 - Farkas | | | X | 12000 - Account... | 238.00 | | 17,229.78 |
| Payment | 01/11/2019 | ACH | | 131 - Wesolowski | | | X | 12000 - Account... | 80.00 | | 17,309.78 |
| Payment | 01/11/2019 | ACH | | 003 - Collins | | | X | 12000 - Account... | 256.00 | | 17,565.78 |
| Payment | 01/11/2019 | ACH | | 130 - Liggett | | | X | 12000 - Account... | 80.00 | | 17,645.78 |
| Payment | 01/11/2019 | ACH | | 036 - Gross | | | X | 12000 - Account... | 256.00 | | 17,901.78 |
| Payment | 01/11/2019 | ACH | | 094 - Collura | | | X | 12000 - Account... | 274.00 | | 18,175.78 |
| Payment | 01/11/2019 | ACH | | 090 - Place | | | X | 12000 - Account... | 274.00 | | 18,449.78 |
| Payment | 01/11/2019 | ACH | | 015 - Ellis | | | X | 12000 - Account... | 297.00 | | 18,746.78 |
| Payment | 01/11/2019 | ACH | | 051 - Russell | | | X | 12000 - Account... | 80.00 | | 18,826.78 |
| Payment | 01/11/2019 | ACH | | 071 - Myers | | | X | 12000 - Account... | 80.00 | | 18,906.78 |
| Payment | 01/11/2019 | ACH | | 043 - Kester | | | X | 12000 - Account... | 210.00 | | 19,116.78 |
| Payment | 01/11/2019 | ACH | | 065 - Strecker | | | X | 12000 - Account... | 80.00 | | 19,196.78 |
| Payment | 01/11/2019 | ACH | | 122 - Drummond | | | X | 12000 - Account... | 80.00 | | 19,276.78 |
| Payment | 01/11/2019 | ACH | | 123 - Thieszen | | | X | 12000 - Account... | 80.00 | | 19,356.78 |
| Payment | 01/11/2019 | ACH | | 009 - Summers | | | X | 12000 - Account... | 238.00 | | 19,594.78 |

8:00 AM

WOODLANDS HOMES ASSOCIATION, INC.

02/19/19

Transactions by Account

Accrual Basis

As of January 31, 2019

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|----------|------------|----------|-----|----------------------------|-------------------|-------|-----|--------------------|----------|----------|-----------|
| Payment | 01/11/2019 | ACH | | 091 - Mirabile | | | X | 12000 · Account... | 228.00 | | 19,822.78 |
| Payment | 01/11/2019 | ACH | | 097 - Baier | | | X | 12000 · Account... | 278.00 | | 20,100.78 |
| Payment | 01/11/2019 | ACH | | 140 - Rastorfer | | | X | 12000 · Account... | 80.00 | | 20,180.78 |
| Payment | 01/11/2019 | ACH | | 101 - Henkel | | | X | 12000 · Account... | 80.00 | | 20,260.78 |
| Payment | 01/11/2019 | ACH | | 084 - Carr | | | X | 12000 · Account... | 238.00 | | 20,498.78 |
| Payment | 01/11/2019 | ACH | | 112 - Jobe | | | X | 12000 · Account... | 80.00 | | 20,578.78 |
| Payment | 01/11/2019 | ACH | | 030 - Nicola | | | X | 12000 · Account... | 274.00 | | 20,852.78 |
| Payment | 01/11/2019 | ACH | | 014 - Quick | | | X | 12000 · Account... | 245.00 | | 21,097.78 |
| Payment | 01/11/2019 | ACH | | 125 - Chery | | | X | 12000 · Account... | 70.00 | | 21,167.78 |
| Payment | 01/11/2019 | ACH | | 016 - Wilhelmsen | | | X | 12000 · Account... | 306.00 | | 21,473.78 |
| Payment | 01/11/2019 | ACH | | 055 - Arello | | | X | 12000 · Account... | 80.00 | | 21,553.78 |
| Payment | 01/11/2019 | ACH | | 145 - Meyer | | | X | 12000 · Account... | 80.00 | | 21,633.78 |
| Payment | 01/17/2019 | 828 | | 109 - Schulz | | | X | 12000 · Account... | 80.48 | | 21,714.26 |
| Payment | 01/17/2019 | 1230 | | 106 - Rockford | | | X | 12000 · Account... | 160.00 | | 21,874.26 |
| Payment | 01/17/2019 | 3902 | | 001 - Direnna | | | X | 12000 · Account... | 1,008.00 | | 22,882.26 |
| Payment | 01/17/2019 | 2765 | | 025 - Adams | | | X | 12000 · Account... | 278.00 | | 23,160.26 |
| Payment | 01/17/2019 | | | 025 - Adams | | | X | 12000 · Account... | 3.15 | | 23,163.41 |
| Payment | 01/17/2019 | 25163... | | 029 - Lichti | | | X | 12000 · Account... | 275.00 | | 23,438.41 |
| Payment | 01/17/2019 | 01560... | | 037 - Gentry | | | X | 12000 · Account... | 264.00 | | 23,702.41 |
| Payment | 01/17/2019 | 00715... | | 006 - Eugenio | | | X | 12000 · Account... | 843.00 | | 24,545.41 |
| Payment | 01/17/2019 | 00712... | | 061 - Beard | | | X | 12000 · Account... | 80.00 | | 24,625.41 |
| Payment | 01/17/2019 | 00009... | | 121 - Jones | | | X | 12000 · Account... | 80.00 | | 24,705.41 |
| Payment | 01/17/2019 | 1139 | | 132 - Tutu | | | X | 12000 · Account... | 80.00 | | 24,785.41 |
| Payment | 01/17/2019 | 7109 | | 104 - Page | | | X | 12000 · Account... | 80.00 | | 24,865.41 |
| Payment | 01/17/2019 | 25152... | | 127 - Clymore | | | X | 12000 · Account... | 80.00 | | 24,945.41 |
| Payment | 01/17/2019 | 00009... | | 114 - Allen | | | X | 12000 · Account... | 80.00 | | 25,025.41 |
| Payment | 01/17/2019 | 2330 | | 095 - Yeats | | | X | 12000 · Account... | 210.00 | | 25,235.41 |
| Payment | 01/17/2019 | 6468 | | 128 - Cline | Barry Travel C... | | X | 12000 · Account... | 150.00 | | 25,385.41 |
| Payment | 01/17/2019 | 6402 | | 128 - Cline | | | X | 12000 · Account... | 90.00 | | 25,475.41 |
| Check | 01/17/2019 | 4329 | | Witt, Hicklin & Snider,... | | | X | 69401 · Legal | | 835.00 | 24,640.41 |
| Check | 01/25/2019 | 4330 | | Arnone's Lawncare Inc. | | | X | -SPLIT- | | 5,151.00 | 19,489.41 |
| Check | 01/25/2019 | 4331 | | KCPL | | | X | -SPLIT- | | 596.81 | 18,892.60 |
| Check | 01/25/2019 | 4332 | | Witt, Hicklin & Snider,... | | | X | 69401 · Legal | | 252.50 | 18,640.10 |
| Check | 01/25/2019 | 4333 | | 098 - Henley | | | X | 12000 · Account... | | 256.00 | 18,384.10 |
| Check | 01/25/2019 | 4334 | | Waste Management | | | X | 66101 · Trash | | 1,335.74 | 17,048.36 |
| Payment | 01/25/2019 | 2525 | | 034 - Watt II | | | X | 12000 · Account... | 274.00 | | 17,322.36 |
| Check | 01/25/2019 | 4335 | | Arnone's Lawncare Inc. | | | X | -SPLIT- | | 1,951.00 | 15,371.36 |
| Payment | 01/31/2019 | 2242 | | 144 - Rickel | | | * | 12000 · Account... | 1,050.00 | | 16,421.36 |
| Payment | 01/31/2019 | 2245 | | 138 - Kuenzel | | | * | 12000 · Account... | 90.00 | | 16,511.36 |
| Payment | 01/31/2019 | 01568... | | 012 - Hutsler | | | * | 12000 · Account... | 248.00 | | 16,759.36 |
| Payment | 01/31/2019 | 2249 | | 007 - Coe | | | * | 12000 · Account... | 203.00 | | 16,962.36 |
| Payment | 01/31/2019 | | | 102 - Geisinger | | | * | 12000 · Account... | 160.00 | | 17,122.36 |
| Payment | 01/31/2019 | | | 088 - Ryan | | | * | 12000 · Account... | 251.00 | | 17,373.36 |
| Payment | 01/31/2019 | 6033 | | 142 - Bender | | | * | 12000 · Account... | 1,050.00 | | 18,423.36 |
| Payment | 01/31/2019 | 3372 | | 005 - Hansen | | | * | 12000 · Account... | 224.00 | | 18,647.36 |
| Payment | 01/31/2019 | 9411 | | 108 - Baker | | | * | 12000 · Account... | 1,050.00 | | 19,697.36 |
| Payment | 01/31/2019 | 1925 | | 017 - Long | | | * | 12000 · Account... | 952.00 | | 20,649.36 |
| Payment | 01/31/2019 | 00010... | | 011 - Barr | | | * | 12000 · Account... | 306.00 | | 20,955.36 |
| Transfer | 01/31/2019 | | | | Funds Transfer | | X | 10101 · Reserv... | | 352.00 | 20,603.36 |
| Transfer | 01/31/2019 | | | | Funds Transfer | | X | 10101 · Reserv... | | 650.00 | 19,953.36 |

8:00 AM

02/19/19

Accrual Basis

WOODLANDS HOMES ASSOCIATION, INC.

Transactions by Account

As of January 31, 2019

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|------------------------|------------|-----|-----|------|----------------|--------|-----|-------------------|------------------|------------------|------------------|
| Transfer | 01/31/2019 | | | | Funds Transfer | | X | 10102 · Reserv... | | 367.00 | 19,586.36 |
| Check | 01/31/2019 | | | | Service Charge | Shared | X | 69551 · Bank C... | | 40.00 | 19,546.36 |
| Total 10001 · Checking | | | | | | | | | 24,110.63 | 11,787.05 | 19,546.36 |
| TOTAL | | | | | | | | | 24,110.63 | 11,787.05 | 19,546.36 |

WOODLAND HOMES ASSOCIATION, INC.

Accounts Receivable/Prepays

| | <u>1/31/19</u> | A/R 12001 SFH | A/R 12002 Townhomes | 20501 Prepaid SFH | 20502 Prepaid Townhomes |
|-----------------|----------------|------------------|------------------------|-------------------------|-------------------------------|
| 001 - Direnna | (672.00) | | | | (672.00) |
| 003 - Collins | (400.00) | | | | (400.00) |
| 005 - Hansen | (413.79) | | | | (413.79) |
| 006 - Eugenio | (562.00) | | | | (562.00) |
| 007 - Coe | (203.00) | | | | (203.00) |
| 008 - Norton | (400.00) | | | | (400.00) |
| 010 - Gillespie | (71.00) | | 329.00 | | (400.00) |
| 011 - Barr | (306.00) | | | | (306.00) |
| 012 - Hustler | (648.00) | | | | (648.00) |
| 017 - Long | (1,114.00) | | | | (1,114.00) |
| 018 - Knisley | 9,123.86 | | 9,123.86 | | |
| 018J - Knisley | 10,978.77 | | 10,978.77 | | |
| 019 - Dame | 2.85 | | 2.85 | | |
| 020 - Lerner | (605.00) | | | | (605.00) |
| 022 - Pashen | (1,555.00) | | | | (1,555.00) |
| 029 - Lichti | (372.88) | | | | (372.88) |
| 032 - Daniels | (400.00) | | | | (400.00) |
| 034 - Watt | (274.00) | | | | (274.00) |
| 045 - Vandiver | (612.00) | | | | (612.00) |
| 046 - Alexander | (400.00) | | | | (400.00) |
| 050- Sharp | (408.00) | | | | (408.00) |
| 061 - Beard | 408.36 | 408.36 | | | |
| 091 - Mirabile | 406.00 | | 406.00 | | |
| 092 - Anderson | (400.00) | | | | (400.00) |
| 094 - Collura | (400.00) | | | | (400.00) |
| 095 - Yeats | 436.00 | | 436.00 | | |
| 102 - Geisinger | (80.00) | | | (80.00) | |
| 104 - Page | (0.80) | | | (0.80) | |
| 106 - Rockford | (80.00) | | | (80.00) | |
| 108 - Baker | (1,370.00) | | | (1,370.00) | |
| 109 - Schulz | 81.21 | 81.21 | | | |
| 111 - Woodard | (400.00) | | | (400.00) | |
| 115 - Keller | (400.00) | | | (400.00) | |
| 120 - Falcone | (80.00) | | | (80.00) | |
| 121 - Jones | 6.00 | 6.00 | | | |
| 122 - Drummond | (400.00) | | | (400.00) | |
| 124 - Elder | 80.00 | 80.00 | | | |
| 125 - Chery | 626.73 | 626.73 | | | |

| | <u>1/31/19</u> | SFH | Townhomes | SFH | Townhomes |
|----------------|-----------------|-----------------|------------------|--------------------|--------------------|
| 128 - Cline | (160.00) | | | (160.00) | |
| 129 - Grant | (400.00) | | | (400.00) | |
| 130 - Liggett | (400.00) | | | (400.00) | |
| 133 - Smith | (960.00) | | | (960.00) | |
| 134 - Milling | (400.00) | | | (400.00) | |
| 136 - Wilson | (400.00) | | | (400.00) | |
| 137 - Fountain | (0.10) | | | (0.10) | |
| 138 - Kuenzel | (1,370.00) | | | (1,370.00) | |
| 142 - Bender | (1,370.00) | | | (1,370.00) | |
| 144 - Rickel | (1,370.00) | | | (1,370.00) | |
| 145 - Myers | (400.00) | | | (400.00) | |
| 145L - Stevens | (160.00) | | | (160.00) | |
| TOTAL | <u>1,732.21</u> | <u>1,202.30</u> | <u>21,276.48</u> | <u>(10,200.90)</u> | <u>(10,545.67)</u> |

WOODLANDS HOMES ASSOCIATION, INC.

Customer Balance Summary

As of January 31, 2019

| | Jan 31, 19 |
|-----------------|-----------------|
| 001 - Direnna | -672.00 |
| 003 - Collins | -400.00 |
| 005 - Hansen | -413.79 |
| 006 - Eugenio | -562.00 |
| 007 - Coe | -203.00 |
| 008 - Norton | -400.00 |
| 010 - Gillespie | -71.00 |
| 011 - Barr | -306.00 |
| 012 - Hutsler | -648.00 |
| 017 - Long | -1,114.00 |
| 018 - Knisley | 9,123.86 |
| 018J - Knisley | 10,978.77 |
| 019 - Dame | 2.85 |
| 020 - Lerner | -605.00 |
| 022 - Pashen | -1,555.00 |
| 029 - Lichti | -372.88 |
| 032 - Daniels | -400.00 |
| 034 - Watt II | -274.00 |
| 045 - Vandiver | -612.00 |
| 046 - Alexander | -400.00 |
| 050 - Sharp | -408.00 |
| 061 - Beard | 408.36 |
| 091 - Mirabile | 406.00 |
| 092 - Anderson | -400.00 |
| 094 - Collura | -400.00 |
| 095 - Yeats | 436.00 |
| 102 - Geisinger | -80.00 |
| 104 - Page | -0.80 |
| 106 -Rockford | -80.00 |
| 108 - Baker | -1,370.00 |
| 109 - Schulz | 81.21 |
| 111 - Woodard | -400.00 |
| 115 - Keller | -400.00 |
| 120 - Falcone | -80.00 |
| 121 - Jones | 6.00 |
| 122 - Drummond | -400.00 |
| 124 - Elder | 80.00 |
| 125 - Chery | 626.73 |
| 128 - Cline | -160.00 |
| 129 - Grant | -400.00 |
| 130 - Liggett | -400.00 |
| 133 - Smith | -960.00 |
| 134 - Milling | -400.00 |
| 136 - Wilson | -400.00 |
| 137 - Fountain | -0.10 |
| 138 - Kuenzel | -1,370.00 |
| 142 - Bender | -1,370.00 |
| 144 - Rickel | -1,370.00 |
| 145 - Meyer | -400.00 |
| 145L - Stevens | -160.00 |
| TOTAL | <u>1,732.21</u> |

WOODLANDS HOMES ASSOCIATION, INC.

02/19/19

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|-------------------------|------------|----------|-----------------------|-----------|-----------|---------|
| 001 - Direnna | | | | | | 400.00 |
| Invoice | 01/01/2019 | 001-2... | 12000 · Accounts R... | Townhouse | 336.00 | 736.00 |
| Payment | 01/17/2019 | 4535 | 12000 · Accounts R... | | -400.00 | 336.00 |
| Payment | 01/17/2019 | 3902 | 12000 · Accounts R... | | -1,008.00 | -672.00 |
| Total 001 - Direnna | | | | | -1,072.00 | -672.00 |
| 002 - Degenhardt | | | | | | 0.00 |
| Invoice | 01/01/2019 | 002-2... | 12000 · Accounts R... | Townhouse | 281.00 | 281.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -281.00 | 0.00 |
| Total 002 - Degenhardt | | | | | 0.00 | 0.00 |
| 003 - Collins | | | | | | -400.00 |
| Invoice | 01/01/2019 | 003-2... | 12000 · Accounts R... | Townhouse | 256.00 | -144.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -256.00 | -400.00 |
| Total 003 - Collins | | | | | 0.00 | -400.00 |
| 004 - Degenhardt | | | | | | 0.00 |
| Invoice | 01/01/2019 | 004-2... | 12000 · Accounts R... | Townhouse | 252.00 | 252.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -252.00 | 0.00 |
| Total 004 - Degenhardt | | | | | 0.00 | 0.00 |
| 005 - Hansen | | | | | | -413.79 |
| Invoice | 01/01/2019 | 005-2... | 12000 · Accounts R... | Townhouse | 224.00 | -189.79 |
| Payment | 01/31/2019 | 3372 | 12000 · Accounts R... | | -224.00 | -413.79 |
| Total 005 - Hansen | | | | | 0.00 | -413.79 |
| 006 - Eugenio | | | | | | 400.00 |
| Invoice | 01/01/2019 | 006-2... | 12000 · Accounts R... | Townhouse | 281.00 | 681.00 |
| Payment | 01/17/2019 | 5172 | 12000 · Accounts R... | | -400.00 | 281.00 |
| Payment | 01/17/2019 | 00715... | 12000 · Accounts R... | | -843.00 | -562.00 |
| Total 006 - Eugenio | | | | | -962.00 | -562.00 |
| 007 - Coe | | | | | | 0.00 |
| Invoice | 01/01/2019 | 007-2... | 12000 · Accounts R... | Townhouse | 203.00 | 203.00 |
| Payment | 01/10/2019 | 2236 | 12000 · Accounts R... | | -203.00 | 0.00 |
| Payment | 01/31/2019 | 2249 | 12000 · Accounts R... | | -203.00 | -203.00 |
| Total 007 - Coe | | | | | -203.00 | -203.00 |
| 008 - Norton | | | | | | -400.00 |
| Invoice | 01/01/2019 | 008-2... | 12000 · Accounts R... | Townhouse | 329.00 | -71.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -329.00 | -400.00 |
| Total 008 - Norton | | | | | 0.00 | -400.00 |
| 009 - Summers | | | | | | 0.00 |
| Invoice | 01/01/2019 | 009-2... | 12000 · Accounts R... | Townhouse | 238.00 | 238.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -238.00 | 0.00 |
| Total 009 - Summers | | | | | 0.00 | 0.00 |
| 010 - Gillespie | | | | | | -400.00 |
| Invoice | 01/01/2019 | 010-2... | 12000 · Accounts R... | Townhouse | 329.00 | -71.00 |
| Total 010 - Gillespie | | | | | 329.00 | -71.00 |
| 011 - Barr | | | | | | 400.00 |
| Invoice | 01/01/2019 | 011-2... | 12000 · Accounts R... | Townhouse | 306.00 | 706.00 |
| Payment | 01/10/2019 | 00010... | 12000 · Accounts R... | | -306.00 | 400.00 |
| Payment | 01/17/2019 | 00010... | 12000 · Accounts R... | | -400.00 | 0.00 |
| Payment | 01/31/2019 | 00010... | 12000 · Accounts R... | | -306.00 | -306.00 |
| Total 011 - Barr | | | | | -706.00 | -306.00 |

WOODLANDS HOMES ASSOCIATION, INC.

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|-------------------------------|------------|----------|-----------------------|-----------|-----------|-----------|
| 012 - Hutsler | | | | | | -400.00 |
| Invoice | 01/01/2019 | 012-2... | 12000 · Accounts R... | Townhouse | 248.00 | -152.00 |
| Payment | 01/10/2019 | 01556... | 12000 · Accounts R... | | -248.00 | -400.00 |
| Payment | 01/31/2019 | 01568... | 12000 · Accounts R... | | -248.00 | -648.00 |
| Total 012 - Hutsler | | | | | -248.00 | -648.00 |
| 014 - Quick | | | | | | 0.00 |
| Invoice | 01/01/2019 | 014-2... | 12000 · Accounts R... | Townhouse | 245.00 | 245.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -245.00 | 0.00 |
| Total 014 - Quick | | | | | 0.00 | 0.00 |
| 015 - Davis | | | | | | 0.00 |
| Total 015 - Davis | | | | | | 0.00 |
| 015 - Ellis | | | | | | 0.00 |
| Invoice | 01/01/2019 | 015-2... | 12000 · Accounts R... | Townhouse | 297.00 | 297.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -297.00 | 0.00 |
| Total 015 - Ellis | | | | | 0.00 | 0.00 |
| 016 - Wilhelmsen | | | | | | 0.00 |
| Invoice | 01/01/2019 | 016-2... | 12000 · Accounts R... | Townhouse | 306.00 | 306.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -306.00 | 0.00 |
| Total 016 - Wilhelmsen | | | | | 0.00 | 0.00 |
| 017 - Long | | | | | | -400.00 |
| Invoice | 01/01/2019 | 017-2... | 12000 · Accounts R... | Townhouse | 238.00 | -162.00 |
| Payment | 01/31/2019 | 1925 | 12000 · Accounts R... | | -952.00 | -1,114.00 |
| Total 017 - Long | | | | | -714.00 | -1,114.00 |
| 018 - Knisley | | | | | | 8,763.50 |
| Invoice | 01/01/2019 | 018-2... | 12000 · Accounts R... | Townhouse | 229.00 | 8,992.50 |
| Invoice | 01/01/2019 | 018-2... | 12000 · Accounts R... | Townhouse | 131.36 | 9,123.86 |
| Total 018 - Knisley | | | | | 360.36 | 9,123.86 |
| 018J - Knisley | | | | | | 10,931.73 |
| Invoice | 01/01/2019 | 018-2... | 12000 · Accounts R... | Townhouse | 47.04 | 10,978.77 |
| Total 018J - Knisley | | | | | 47.04 | 10,978.77 |
| 019 - Dame | | | | | | 190.00 |
| Invoice | 01/01/2019 | 019-2... | 12000 · Accounts R... | Townhouse | 190.00 | 380.00 |
| Invoice | 01/01/2019 | 019-2... | 12000 · Accounts R... | Townhouse | 2.85 | 382.85 |
| Payment | 01/10/2019 | 9059 | 12000 · Accounts R... | | -190.00 | 192.85 |
| Payment | 01/10/2019 | 9060 | 12000 · Accounts R... | | -190.00 | 2.85 |
| Total 019 - Dame | | | | | -187.15 | 2.85 |
| 020 - Lerner | | | | | | -605.00 |
| Invoice | 01/01/2019 | 020-2... | 12000 · Accounts R... | Townhouse | 204.00 | -401.00 |
| Payment | 01/10/2019 | 7727 | 12000 · Accounts R... | | -204.00 | -605.00 |
| Total 020 - Lerner | | | | | 0.00 | -605.00 |
| 021 - Eick | | | | | | 0.00 |
| Invoice | 01/01/2019 | 021-2... | 12000 · Accounts R... | Townhouse | 248.00 | 248.00 |
| Payment | 01/10/2019 | 00686... | 12000 · Accounts R... | | -248.00 | 0.00 |
| Total 021 - Eick | | | | | 0.00 | 0.00 |
| 022 - Pashen | | | | | | -400.00 |
| Invoice | 01/01/2019 | 022-2... | 12000 · Accounts R... | Townhouse | 231.00 | -169.00 |
| Payment | 01/10/2019 | 2168 | 12000 · Accounts R... | | -1,386.00 | -1,555.00 |
| Total 022 - Pashen | | | | | -1,155.00 | -1,555.00 |

WOODLANDS HOMES ASSOCIATION, INC.

02/19/19

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|------------------------|------------|----------|-----------------------|-----------|---------|---------|
| 024 - Sciortino | | | | | | 0.00 |
| Invoice | 01/01/2019 | 024-2... | 12000 · Accounts R... | Townhouse | 257.00 | 257.00 |
| Payment | 01/10/2019 | 1836 | 12000 · Accounts R... | | -257.00 | 0.00 |
| Total 024 - Sciortino | | | | | 0.00 | 0.00 |
| 025 - Adams | | | | | | 3.15 |
| Invoice | 01/01/2019 | 025-2... | 12000 · Accounts R... | Townhouse | 278.00 | 281.15 |
| Payment | 01/17/2019 | | 12000 · Accounts R... | | -3.15 | 278.00 |
| Payment | 01/17/2019 | 2765 | 12000 · Accounts R... | | -278.00 | 0.00 |
| Total 025 - Adams | | | | | -3.15 | 0.00 |
| 027 - Thompson | | | | | | 0.00 |
| Invoice | 01/01/2019 | 027-2... | 12000 · Accounts R... | Townhouse | 241.00 | 241.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -241.00 | 0.00 |
| Total 027 - Thompson | | | | | 0.00 | 0.00 |
| 029 - Lichti | | | | | | -86.88 |
| Invoice | 01/01/2019 | 029-2... | 12000 · Accounts R... | Townhouse | 264.00 | 177.12 |
| Payment | 01/10/2019 | 25144... | 12000 · Accounts R... | | -275.00 | -97.88 |
| Payment | 01/17/2019 | 25163... | 12000 · Accounts R... | | -275.00 | -372.88 |
| Total 029 - Lichti | | | | | -286.00 | -372.88 |
| 030 - Nicola | | | | | | 0.00 |
| Invoice | 01/01/2019 | 030-2... | 12000 · Accounts R... | Townhouse | 274.00 | 274.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -274.00 | 0.00 |
| Total 030 - Nicola | | | | | 0.00 | 0.00 |
| 032 - Daniels | | | | | | -400.00 |
| Invoice | 01/01/2019 | 032-2... | 12000 · Accounts R... | Townhouse | 256.00 | -144.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -256.00 | -400.00 |
| Total 032 - Daniels | | | | | 0.00 | -400.00 |
| 034 - Watt II | | | | | | -274.00 |
| Invoice | 01/01/2019 | 034-2... | 12000 · Accounts R... | Townhouse | 274.00 | 0.00 |
| Payment | 01/25/2019 | 2525 | 12000 · Accounts R... | | -274.00 | -274.00 |
| Total 034 - Watt II | | | | | 0.00 | -274.00 |
| 036 - Gross | | | | | | 0.00 |
| Invoice | 01/01/2019 | 036-2... | 12000 · Accounts R... | Townhouse | 256.00 | 256.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -256.00 | 0.00 |
| Total 036 - Gross | | | | | 0.00 | 0.00 |
| 037 - Gentry | | | | | | 0.00 |
| Invoice | 01/01/2019 | 037-2... | 12000 · Accounts R... | Townhouse | 264.00 | 264.00 |
| Payment | 01/17/2019 | 01560... | 12000 · Accounts R... | | -264.00 | 0.00 |
| Total 037 - Gentry | | | | | 0.00 | 0.00 |
| 039 - Riddle | | | | | | 0.00 |
| Invoice | 01/01/2019 | 039-2... | 12000 · Accounts R... | Townhouse | 312.00 | 312.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -312.00 | 0.00 |
| Total 039 - Riddle | | | | | 0.00 | 0.00 |
| 041 - Thornton | | | | | | 0.00 |
| Invoice | 01/01/2019 | 041-2... | 12000 · Accounts R... | Townhouse | 232.00 | 232.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -232.00 | 0.00 |
| Total 041 - Thornton | | | | | 0.00 | 0.00 |

WOODLANDS HOMES ASSOCIATION, INC.

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|------------------------|------------|----------|-----------------------|-----------|---------|---------|
| 043 - Kester | | | | | | 0.00 |
| Invoice | 01/01/2019 | 043-2... | 12000 · Accounts R... | Townhouse | 210.00 | 210.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -210.00 | 0.00 |
| Total 043 - Kester | | | | | 0.00 | 0.00 |
| 045 - Vandiver | | | | | | -918.00 |
| Invoice | 01/01/2019 | 045-2... | 12000 · Accounts R... | Townhouse | 306.00 | -612.00 |
| Total 045 - Vandiver | | | | | 306.00 | -612.00 |
| 046 - Alexander | | | | | | -400.00 |
| Invoice | 01/01/2019 | 046-2... | 12000 · Accounts R... | Shared | 256.00 | -144.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -256.00 | -400.00 |
| Total 046 - Alexander | | | | | 0.00 | -400.00 |
| 050 - Sharp | | | | | | 0.00 |
| Invoice | 01/01/2019 | 050-2... | 12000 · Accounts R... | Townhouse | 204.00 | 204.00 |
| Payment | 01/10/2019 | 1006 | 12000 · Accounts R... | | -612.00 | -408.00 |
| Total 050 - Sharp | | | | | -408.00 | -408.00 |
| 051 - Russell | | | | | | 0.00 |
| Invoice | 01/01/2019 | 051-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 051 - Russell | | | | | 0.00 | 0.00 |
| 054 - Middleton | | | | | | 0.00 |
| Invoice | 01/01/2019 | 054-2... | 12000 · Accounts R... | Townhouse | 224.00 | 224.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -224.00 | 0.00 |
| Total 054 - Middleton | | | | | 0.00 | 0.00 |
| 055 - Arello | | | | | | 0.00 |
| Invoice | 01/01/2019 | 055-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 055 - Arello | | | | | 0.00 | 0.00 |
| 061 - Beard | | | | | | 402.36 |
| Invoice | 01/01/2019 | 061-2... | 12000 · Accounts R... | Shared | 80.00 | 482.36 |
| Invoice | 01/01/2019 | 061-2... | 12000 · Accounts R... | | 6.00 | 488.36 |
| Payment | 01/17/2019 | 00712... | 12000 · Accounts R... | | -80.00 | 408.36 |
| Total 061 - Beard | | | | | 6.00 | 408.36 |
| 065 - Strecker | | | | | | 0.00 |
| Invoice | 01/01/2019 | 065-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 065 - Strecker | | | | | 0.00 | 0.00 |
| 071 - Myers | | | | | | 0.00 |
| Invoice | 01/01/2019 | 071-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 071 - Myers | | | | | 0.00 | 0.00 |
| 082 - Dillon | | | | | | 0.00 |
| Total 082 - Dillon | | | | | | 0.00 |
| 082 - Farkas | | | | | | 0.00 |
| Invoice | 01/01/2019 | 082-2... | 12000 · Accounts R... | Townhouse | 238.00 | 238.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -238.00 | 0.00 |
| Total 082 - Farkas | | | | | 0.00 | 0.00 |

WOODLANDS HOMES ASSOCIATION, INC.

02/19/19

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|------------------------------|------------|----------|-----------------------|-----------|---------|---------|
| 084 - Carr | | | | | | 0.00 |
| Invoice | 01/01/2019 | 084-2... | 12000 · Accounts R... | Townhouse | 238.00 | 238.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -238.00 | 0.00 |
| Total 084 - Carr | | | | | 0.00 | 0.00 |
| 086 - Denning | | | | | | 0.00 |
| Invoice | 01/01/2019 | 086-2... | 12000 · Accounts R... | Townhouse | 311.00 | 311.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -311.00 | 0.00 |
| Total 086 - Denning | | | | | 0.00 | 0.00 |
| 088 - Ryan | | | | | | -5.00 |
| Invoice | 01/01/2019 | 088-2... | 12000 · Accounts R... | Townhouse | 256.00 | 251.00 |
| Payment | 01/31/2019 | | 12000 · Accounts R... | | -251.00 | 0.00 |
| Total 088 - Ryan | | | | | 5.00 | 0.00 |
| 090 - Place | | | | | | 0.00 |
| Invoice | 01/01/2019 | 090-2... | 12000 · Accounts R... | Townhouse | 274.00 | 274.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -274.00 | 0.00 |
| Total 090 - Place | | | | | 0.00 | 0.00 |
| 091 - Mirabile | | | | | | 400.00 |
| Invoice | 01/01/2019 | 091-2... | 12000 · Accounts R... | Townhouse | 228.00 | 628.00 |
| Invoice | 01/01/2019 | 091-2... | 12000 · Accounts R... | Townhouse | 6.00 | 634.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -228.00 | 406.00 |
| Total 091 - Mirabile | | | | | 6.00 | 406.00 |
| 092 - Anderson | | | | | | -400.00 |
| Invoice | 01/01/2019 | 092-2... | 12000 · Accounts R... | Townhouse | 256.00 | -144.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -256.00 | -400.00 |
| Total 092 - Anderson | | | | | 0.00 | -400.00 |
| 093 - Stone | | | | | | 0.00 |
| Invoice | 01/01/2019 | 093-2... | 12000 · Accounts R... | Townhouse | 204.00 | 204.00 |
| Payment | 01/10/2019 | 00000... | 12000 · Accounts R... | | -204.00 | 0.00 |
| Total 093 - Stone | | | | | 0.00 | 0.00 |
| 094 - Collura | | | | | | -400.00 |
| Invoice | 01/01/2019 | 094-2... | 12000 · Accounts R... | Townhouse | 274.00 | -126.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -274.00 | -400.00 |
| Total 094 - Collura | | | | | 0.00 | -400.00 |
| 095 - Yeats | | | | | | 420.00 |
| Invoice | 01/01/2019 | 095-2... | 12000 · Accounts R... | Townhouse | 220.00 | 640.00 |
| Invoice | 01/01/2019 | 095-2... | 12000 · Accounts R... | Townhouse | 6.00 | 646.00 |
| Payment | 01/17/2019 | 2330 | 12000 · Accounts R... | | -210.00 | 436.00 |
| Total 095 - Yeats | | | | | 16.00 | 436.00 |
| 097 - Baier | | | | | | 0.00 |
| Invoice | 01/01/2019 | 097-2... | 12000 · Accounts R... | Townhouse | 278.00 | 278.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -278.00 | 0.00 |
| Total 097 - Baier | | | | | 0.00 | 0.00 |
| 098 - Henley | | | | | | -256.00 |
| Check | 01/25/2019 | 4333 | 12000 · Accounts R... | Townhouse | 256.00 | 0.00 |
| Total 098 - Henley | | | | | 256.00 | 0.00 |
| 098 - Thompson/Heimke | | | | | | -256.00 |
| Invoice | 01/01/2019 | 098-2... | 12000 · Accounts R... | Townhouse | 256.00 | 0.00 |
| Total 098 - Thompson/Heimke | | | | | 256.00 | 0.00 |

WOODLANDS HOMES ASSOCIATION, INC.

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|------------------------|------------|----------|-----------------------|-----------|-----------|-----------|
| 099 - Rhone | | | | | | 0.00 |
| Invoice | 01/01/2019 | 099-2... | 12000 · Accounts R... | Townhouse | 256.00 | 256.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -256.00 | 0.00 |
| Total 099 - Rhone | | | | | 0.00 | 0.00 |
| 101 - Henkel | | | | | | 0.00 |
| Invoice | 01/01/2019 | 101-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 101 - Henkel | | | | | 0.00 | 0.00 |
| 102 - Geisinger | | | | | | 0.00 |
| Invoice | 01/01/2019 | 102-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/31/2019 | | 12000 · Accounts R... | | -160.00 | -80.00 |
| Total 102 - Geisinger | | | | | -80.00 | -80.00 |
| 103 - Miller | | | | | | 0.00 |
| Invoice | 01/01/2019 | 103-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/10/2019 | 00009... | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 103 - Miller | | | | | 0.00 | 0.00 |
| 104 - Page | | | | | | -0.80 |
| Invoice | 01/01/2019 | 104-2... | 12000 · Accounts R... | Shared | 80.00 | 79.20 |
| Payment | 01/17/2019 | 7109 | 12000 · Accounts R... | | -80.00 | -0.80 |
| Total 104 - Page | | | | | 0.00 | -0.80 |
| 105 - Skinner | | | | | | 0.00 |
| Invoice | 01/01/2019 | 105-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/10/2019 | 00000... | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 105 - Skinner | | | | | 0.00 | 0.00 |
| 106 -Rockford | | | | | | 0.00 |
| Invoice | 01/01/2019 | 106-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/17/2019 | 1230 | 12000 · Accounts R... | | -160.00 | -80.00 |
| Total 106 -Rockford | | | | | -80.00 | -80.00 |
| 107 - Mathews | | | | | | 0.00 |
| Invoice | 01/01/2019 | 107-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 107 - Mathews | | | | | 0.00 | 0.00 |
| 108 - Baker | | | | | | -400.00 |
| Invoice | 01/01/2019 | 108-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/31/2019 | 9411 | 12000 · Accounts R... | | -1,050.00 | -1,370.00 |
| Total 108 - Baker | | | | | -970.00 | -1,370.00 |
| 109 - Schulz | | | | | | 80.48 |
| Invoice | 01/01/2019 | 109-2... | 12000 · Accounts R... | Shared | 80.00 | 160.48 |
| Invoice | 01/01/2019 | 109-2... | 12000 · Accounts R... | | 1.21 | 161.69 |
| Payment | 01/17/2019 | 828 | 12000 · Accounts R... | | -80.48 | 81.21 |
| Total 109 - Schulz | | | | | 0.73 | 81.21 |
| 110 - Mehl | | | | | | 0.00 |
| Invoice | 01/01/2019 | 110-2... | 12000 · Accounts R... | | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 110 - Mehl | | | | | 0.00 | 0.00 |
| 111 - Woodard | | | | | | -400.00 |
| Invoice | 01/01/2019 | 111-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | -400.00 |
| Total 111 - Woodard | | | | | 0.00 | -400.00 |

WOODLANDS HOMES ASSOCIATION, INC.

02/19/19

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|------------------------------|------------|----------|-----------------------|--------|---------|---------|
| 112 - Jobe | | | | | | 0.00 |
| Invoice | 01/01/2019 | 112-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 112 - Jobe | | | | | 0.00 | 0.00 |
| 114 - Allen | | | | | | 400.00 |
| Invoice | 01/01/2019 | 114-2... | 12000 · Accounts R... | Shared | 80.00 | 480.00 |
| Payment | 01/17/2019 | 00721... | 12000 · Accounts R... | | -400.00 | 80.00 |
| Payment | 01/17/2019 | 00009... | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 114 - Allen | | | | | -400.00 | 0.00 |
| 115 - Keller | | | | | | -400.00 |
| Invoice | 01/01/2019 | 115-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/10/2019 | 00009... | 12000 · Accounts R... | | -80.00 | -400.00 |
| Total 115 - Keller | | | | | 0.00 | -400.00 |
| 116 - Mikkelson | | | | | | 0.00 |
| Invoice | 01/01/2019 | 116-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 116 - Mikkelson | | | | | 0.00 | 0.00 |
| 118 - Chapman | | | | | | 0.00 |
| Invoice | 01/01/2019 | 118-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/10/2019 | 00681... | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 118 - Chapman | | | | | 0.00 | 0.00 |
| 120 - Falcone | | | | | | 0.00 |
| Invoice | 01/01/2019 | 120-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/10/2019 | 1619 | 12000 · Accounts R... | | -160.00 | -80.00 |
| Total 120 - Falcone | | | | | -80.00 | -80.00 |
| 121 - Jones | | | | | | 400.00 |
| Invoice | 01/01/2019 | 121-2... | 12000 · Accounts R... | Shared | 80.00 | 480.00 |
| Invoice | 01/01/2019 | 121-2... | 12000 · Accounts R... | Shared | 6.00 | 486.00 |
| Payment | 01/17/2019 | 00009... | 12000 · Accounts R... | | -80.00 | 406.00 |
| Payment | 01/31/2019 | 00777... | 12000 · Accounts R... | | -400.00 | 6.00 |
| Total 121 - Jones | | | | | -394.00 | 6.00 |
| 122 - Drummond | | | | | | -400.00 |
| Invoice | 01/01/2019 | 122-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | -400.00 |
| Total 122 - Drummond | | | | | 0.00 | -400.00 |
| 123 - Thiessen | | | | | | 0.00 |
| Invoice | 01/01/2019 | 123-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 123 - Thiessen | | | | | 0.00 | 0.00 |
| 124 - Elder | | | | | | 0.00 |
| Invoice | 01/01/2019 | 124-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Total 124 - Elder | | | | | 80.00 | 80.00 |
| 125 - Chery | | | | | | 607.62 |
| Invoice | 01/01/2019 | 125-2... | 12000 · Accounts R... | Shared | 80.00 | 687.62 |
| Invoice | 01/01/2019 | 125-2... | 12000 · Accounts R... | Shared | 9.11 | 696.73 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -70.00 | 626.73 |
| Total 125 - Chery | | | | | 19.11 | 626.73 |

WOODLANDS HOMES ASSOCIATION, INC.

02/19/19

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|--------------------------|------------|----------|-----------------------|--------|---------|-----------|
| 127 - Clymore | | | | | | 0.00 |
| Invoice | 01/01/2019 | 127-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/17/2019 | 25152... | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 127 - Clymore | | | | | 0.00 | 0.00 |
| 128 - Cline | | | | | | 0.00 |
| Invoice | 01/01/2019 | 128-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/17/2019 | 6468 | 12000 · Accounts R... | | -150.00 | -70.00 |
| Payment | 01/17/2019 | 6402 | 12000 · Accounts R... | | -90.00 | -160.00 |
| Total 128 - Cline | | | | | -160.00 | -160.00 |
| 129 - Grant | | | | | | -400.00 |
| Total 129 - Grant | | | | | | -400.00 |
| 129 - Malik/Imran | | | | | | 0.00 |
| Invoice | 01/01/2019 | 129-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/10/2019 | 321688 | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 129 - Malik/Imran | | | | | 0.00 | 0.00 |
| 130 - Liggett | | | | | | -400.00 |
| Invoice | 01/01/2019 | 130-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | -400.00 |
| Total 130 - Liggett | | | | | 0.00 | -400.00 |
| 131 - Bradley | | | | | | 0.00 |
| Total 131 - Bradley | | | | | | 0.00 |
| 131 - Chester | | | | | | 0.00 |
| Total 131 - Chester | | | | | | 0.00 |
| 131 - Wesolowski | | | | | | 0.00 |
| Invoice | 01/01/2019 | 131-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 131 - Wesolowski | | | | | 0.00 | 0.00 |
| 132 - Tutu | | | | | | 0.00 |
| Invoice | 01/01/2019 | 132-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/17/2019 | 1139 | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 132 - Tutu | | | | | 0.00 | 0.00 |
| 132 - Zahabi | | | | | | 0.00 |
| Total 132 - Zahabi | | | | | | 0.00 |
| 133 - Smith | | | | | | -1,040.00 |
| Invoice | 01/01/2019 | 133-2... | 12000 · Accounts R... | Shared | 80.00 | -960.00 |
| Total 133 - Smith | | | | | 80.00 | -960.00 |
| 134 - Milling | | | | | | -400.00 |
| Invoice | 01/01/2019 | 134-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | -400.00 |
| Total 134 - Milling | | | | | 0.00 | -400.00 |
| 135 - McIntosh | | | | | | 0.00 |
| Invoice | 01/01/2019 | 135-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 135 - McIntosh | | | | | 0.00 | 0.00 |
| 136 - Wilson | | | | | | -400.00 |
| Invoice | 01/01/2019 | 136-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | -400.00 |
| Total 136 - Wilson | | | | | 0.00 | -400.00 |

WOODLANDS HOMES ASSOCIATION, INC.

02/19/19

Customer Balance Detail

As of January 31, 2019

| Type | Date | Num | Account | Class | Amount | Balance |
|------------------------|------------|----------|-----------------------|-----------|------------------|------------------|
| 137 - Fountain | | | | | | -0.10 |
| Invoice | 01/01/2019 | 137-2... | 12000 · Accounts R... | Shared | 80.00 | 79.90 |
| Payment | 01/10/2019 | 00010... | 12000 · Accounts R... | | -80.00 | -0.10 |
| Total 137 - Fountain | | | | | 0.00 | -0.10 |
| 138 - Kuenzel | | | | | | -400.00 |
| Invoice | 01/01/2019 | 138-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/10/2019 | 2237 | 12000 · Accounts R... | | -960.00 | -1,280.00 |
| Payment | 01/31/2019 | 2245 | 12000 · Accounts R... | | -90.00 | -1,370.00 |
| Total 138 - Kuenzel | | | | | -970.00 | -1,370.00 |
| 139 - Hockett | | | | | | 0.00 |
| Invoice | 01/01/2019 | 139-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/10/2019 | 9008 | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 139 - Hockett | | | | | 0.00 | 0.00 |
| 140 - Rastorfer | | | | | | 0.00 |
| Invoice | 01/01/2019 | 140-2... | 12000 · Accounts R... | Shared | 80.00 | 80.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | 0.00 |
| Total 140 - Rastorfer | | | | | 0.00 | 0.00 |
| 142 - Bender | | | | | | -400.00 |
| Invoice | 01/01/2019 | 142-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/31/2019 | 6033 | 12000 · Accounts R... | | -1,050.00 | -1,370.00 |
| Total 142 - Bender | | | | | -970.00 | -1,370.00 |
| 144 - Rickel | | | | | | -400.00 |
| Invoice | 01/01/2019 | 144-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/31/2019 | 2242 | 12000 · Accounts R... | | -1,050.00 | -1,370.00 |
| Total 144 - Rickel | | | | | -970.00 | -1,370.00 |
| 145 - Meyer | | | | | | -400.00 |
| Invoice | 01/01/2019 | 145-2... | 12000 · Accounts R... | Shared | 80.00 | -320.00 |
| Payment | 01/11/2019 | ACH | 12000 · Accounts R... | | -80.00 | -400.00 |
| Total 145 - Meyer | | | | | 0.00 | -400.00 |
| 145L - Stevens | | | | | | -240.00 |
| Invoice | 01/01/2019 | 145L-... | 12000 · Accounts R... | Shared | 80.00 | -160.00 |
| Total 145L - Stevens | | | | | 80.00 | -160.00 |
| Prepays | | | | | | 12,895.57 |
| General Journal | 01/01/2019 | 12-02R | 12000 · Accounts R... | Shared | -6,080.90 | 6,814.67 |
| General Journal | 01/01/2019 | 12-03R | 12000 · Accounts R... | Townhouse | -6,814.67 | 0.00 |
| General Journal | 01/31/2019 | 01-02 | 12000 · Accounts R... | Shared | 10,200.90 | 10,200.90 |
| General Journal | 01/31/2019 | 01-03 | 12000 · Accounts R... | Townhouse | 10,545.67 | 20,746.57 |
| Total Prepays | | | | | 7,851.00 | 20,746.57 |
| Reclass | | | | | | 0.00 |
| General Journal | 01/01/2019 | 12-04R | 12001 · Accounts R... | Shared | -1,890.46 | -1,890.46 |
| General Journal | 01/01/2019 | 12-05R | 12002 · Accounts R... | Townhouse | -21,902.38 | -23,792.84 |
| General Journal | 01/01/2019 | 12-06R | 12000 · Accounts R... | | 23,792.84 | 0.00 |
| General Journal | 01/31/2019 | 01-04 | 12001 · Accounts R... | Shared | 1,202.30 | 1,202.30 |
| General Journal | 01/31/2019 | 01-05 | 12002 · Accounts R... | Townhouse | 21,276.48 | 22,478.78 |
| General Journal | 01/31/2019 | 01-06 | 12000 · Accounts R... | | -22,478.78 | 0.00 |
| Total Reclass | | | | | 0.00 | 0.00 |
| TOTAL | | | | | -1,320.06 | 22,478.78 |

WOODLANDS HOMES ASSOCIATION, INC.
Profit Loss Budget vs. Actual

| Cash Basis | January 19 | | | Jan - Jan 19 | | | Annual |
|--|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | \$ Over Budget | Actual | YTD Budget | \$ Over Budget | Budget |
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 40001 · Monthly Dues-Shared | 7,266.36 | 6,797.00 | 469.36 | 7,266.36 | 6,797.00 | 469.36 | 88,305.00 |
| 40002 · Monthly Dues-Townhomes | 8,573.64 | 8,691.00 | (117.36) | 8,573.64 | 8,691.00 | (117.36) | 104,288.00 |
| 41101 · Interest Income-Shared | 15.32 | - | 15.32 | 15.32 | - | 15.32 | - |
| 41102 · Interest Income-Townhome | 16.76 | - | 16.76 | 16.76 | - | 16.76 | - |
| 41201 · Late Fees-Shared | 0.48 | - | 0.48 | 0.48 | - | 0.48 | - |
| 41202 · Late Fees-Townhomes | 3.15 | - | 3.15 | 3.15 | - | 3.15 | - |
| Total Income | 15,875.71 | 15,488.00 | 387.71 | 15,875.71 | 15,488.00 | 387.71 | 192,593.00 |
| Gross Profit | 15,875.71 | 15,488.00 | 387.71 | 15,875.71 | 15,488.00 | 387.71 | 192,593.00 |
| Expense | | | | | | | |
| 6100 · Townhome Unit Services | | | | | | | |
| 61702 · Snow Removal | 4,750.00 | 1,500.00 | 3,250.00 | 4,750.00 | 1,500.00 | 3,250.00 | 1,500.00 |
| 61302 · Gutter Maintenance | - | - | - | - | - | - | 8,000.00 |
| 61802 · Sprinkler System | - | - | - | - | - | - | 4,000.00 |
| 62002 · Trees Removal/Trim/Replacement | - | - | - | - | - | - | 12,000.00 |
| 62052 · Landscaping | 401.00 | - | 401.00 | 401.00 | - | 401.00 | 3,000.00 |
| 62102 · Electricity | 93.00 | 105.00 | (12.00) | 93.00 | 105.00 | (12.00) | 1,260.00 |
| 62302 · Water | - | 62.00 | (62.00) | - | 62.00 | (62.00) | 10,825.00 |
| 62502 · Lawn & Grounds Service Contract | 1,324.00 | 1,417.00 | (93.00) | 1,324.00 | 1,417.00 | (93.00) | 17,000.00 |
| 62602 · Exterior Lighting | - | - | - | - | - | - | 1,000.00 |
| Total 6100 · Townhome Unit Services | 6,568.00 | 3,084.00 | 3,484.00 | 6,568.00 | 3,084.00 | 3,484.00 | 58,585.00 |
| 6320 · Shared Expense-Pool & Courts | | | | | | | |
| 63201 · Pool Complex Equipment/Maint | - | - | - | - | - | - | 3,000.00 |
| 64301 · Water | - | - | - | - | - | - | 1,370.00 |
| 64201 · Gas | - | - | - | - | - | - | 600.00 |
| 64101 · Electricity | 268.81 | 335.00 | (66.19) | 268.81 | 335.00 | (66.19) | 4,020.00 |
| 63701 · Pool Telephone | - | 10.00 | (10.00) | - | 10.00 | (10.00) | 445.00 |
| 63401 · Pool Maintenance | - | 1,500.00 | (1,500.00) | - | 1,500.00 | (1,500.00) | 14,000.00 |
| Total 6320 · Shared Expense-Pool & Courts | 268.81 | 1,845.00 | (1,576.19) | 268.81 | 1,845.00 | (1,576.19) | 23,435.00 |
| 6520 · Shared Expenses-Common | | | | | | | |
| 65601 · Ground Maintenance Contract | 627.00 | 692.00 | (65.00) | 627.00 | 692.00 | (65.00) | 8,300.00 |

WOODLANDS HOMES ASSOCIATION, INC.
Profit Loss Budget vs. Actual

Cash Basis

| | January 19 | | | Jan - Jan 19 | | | Annual |
|--|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------------|
| | Actual | Budget | \$ Over Budget | Actual | YTD Budget | \$ Over Budget | Budget |
| 65401 · Gatehouse-Maint & Supplies | - | 25.00 | (25.00) | - | 25.00 | (25.00) | 500.00 |
| 65301 · Gatehouse-Electricity | 235.00 | 235.00 | - | 235.00 | 235.00 | - | 2,820.00 |
| 65201 · Fountain Maintenance | - | - | - | - | - | - | 3,400.00 |
| 65651 · Landscaping | - | - | - | - | - | - | 800.00 |
| 65801 · Tree Removal/Trim/Replacement | - | - | - | - | - | - | 4,500.00 |
| 65901 · Water | - | 15.00 | (15.00) | - | 15.00 | (15.00) | 3,075.00 |
| 66001 · Water Sprinkler Maintenance | - | - | - | - | - | - | 400.00 |
| 66101 · Trash | 1,335.74 | 1,403.00 | (67.26) | 1,335.74 | 1,403.00 | (67.26) | 17,274.00 |
| 66151 · Entry Way Lighting | - | - | - | - | - | - | 500.00 |
| Total 6520 · Shared Expenses-Common | 2,197.74 | 2,370.00 | (172.26) | 2,197.74 | 2,370.00 | (172.26) | 41,569.00 |
| 6910 · Shared Expense-Administration | | | | | | | |
| 69101 · Accounting/Tax Return Services | - | 750.00 | (750.00) | - | 750.00 | (750.00) | 9,000.00 |
| 69131 · Audit Service | - | - | - | - | - | - | 500.00 |
| 69301 · Insurance | - | - | - | - | - | - | 5,600.00 |
| 69401 · Legal | 1,087.50 | 600.00 | 487.50 | 1,087.50 | 600.00 | 487.50 | 2,000.00 |
| 69551 · Bank Charges | 40.00 | 40.00 | - | 40.00 | 40.00 | - | 480.00 |
| 69701 · Printing, Postage, Supplies | - | 125.00 | (125.00) | - | 125.00 | (125.00) | 500.00 |
| 69801 · Social | - | - | - | - | - | - | 800.00 |
| 69901 · Taxes and Licenses | - | - | - | - | - | - | 200.00 |
| Total 6910 · Shared Expense-Administration | 1,127.50 | 1,515.00 | (387.50) | 1,127.50 | 1,515.00 | (387.50) | 19,080.00 |
| Total Expense | 10,162.05 | 8,814.00 | 1,348.05 | 10,162.05 | 8,814.00 | 1,348.05 | 142,669.00 |
| Net Ordinary Income | 5,713.66 | 6,674.00 | (960.34) | 5,713.66 | 6,674.00 | (960.34) | 49,924.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 40101 · Capital Reserve Assessment | 2,000.00 | - | 2,000.00 | 2,000.00 | - | 2,000.00 | 31,000.00 |
| Total Other Income | 2,000.00 | - | 2,000.00 | 2,000.00 | - | 2,000.00 | 31,000.00 |
| Other Expense | | | | | | | |
| 90000 · Capital and Reserve Exp - Share | | | | | | | |
| 95400 · Front Fencing Repair/Replace | - | - | - | - | - | - | 15,900.00 |
| 95109 · Parking Lot Resurfacing/Sealing | - | - | - | - | - | - | 15,000.00 |
| Total 90000 · Capital and Reserve Exp - Share | - | - | - | - | - | - | 30,900.00 |
| 85000 · Reserve Fund | | | | | | | |

WOODLANDS HOMES ASSOCIATION, INC.
Profit Loss Budget vs. Actual

| Cash Basis | January 19 | | | Jan - Jan 19 | | | Annual |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | Actual | Budget | \$ Over Budget | Actual | YTD Budget | \$ Over Budget | Budget |
| 85102 · Soffits/Fascia/Trim | - | - | - | - | - | - | 24,000.00 |
| 85602 · Roof Repair/Replacement | - | - | - | - | - | - | 4,000.00 |
| 85202 · Drivwy/Sidewalk Repair/Replace | - | - | - | - | - | - | - |
| 85502 · Painting/Stucco Repair | - | - | - | - | - | - | 23,100.00 |
| Total 85000 · Reserve Fund | - | - | - | - | - | - | 51,100.00 |
| Total Other Expense | - | - | - | - | - | - | 82,000.00 |
| Net Other Income | 2,000.00 | - | 2,000.00 | 2,000.00 | - | 2,000.00 | (51,000.00) |
| Net Income | <u>7,713.66</u> | <u>6,674.00</u> | <u>1,039.66</u> | <u>7,713.66</u> | <u>6,674.00</u> | <u>1,039.66</u> | <u>(1,076.00)</u> |

These financial statements have not been audited, reviewed or compiled, and no assurance is provided

Substantially all disclosures required by GAAP omitted

5:06 PM

02/18/19

WOODLANDS HOMES ASSOCIATION, INC.

Reconciliation Summary

10001 - Checking, Period Ending 01/31/2019

| | Jan 31, 19 |
|-----------------------------------|------------------|
| Beginning Balance | 11,295.12 |
| Cleared Transactions | |
| Checks and Payments - 22 items | -18,009.34 |
| Deposits and Credits - 92 items | 20,822.58 |
| Total Cleared Transactions | 2,813.24 |
| Cleared Balance | <u>14,108.36</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -420.00 |
| Deposits and Credits - 12 items | 5,858.00 |
| Total Uncleared Transactions | 5,438.00 |
| Register Balance as of 01/31/2019 | <u>19,546.36</u> |
| New Transactions | |
| Checks and Payments - 8 items | -5,189.55 |
| Deposits and Credits - 69 items | 12,656.00 |
| Total New Transactions | 7,466.45 |
| Ending Balance | <u>27,012.81</u> |

WOODLANDS HOMES ASSOCIATION, INC.

02/18/19

Reconciliation Detail

10001 - Checking, Period Ending 01/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|--------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 11,295.12 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 22 items | | | | | | |
| Check | 12/12/2018 | 4317 | Northland Pool | X | -443.16 | -443.16 |
| Check | 12/19/2018 | 4315 | Jeff Carr | X | -602.50 | -1,045.66 |
| Check | 12/19/2018 | 4316 | Missouri Department... | X | -1.62 | -1,047.28 |
| Check | 12/29/2018 | 4328 | Rigdon Inc. | X | -3,000.00 | -4,047.28 |
| Check | 12/29/2018 | 4321 | Arnone's Lawncare I... | X | -650.00 | -4,697.28 |
| Check | 12/29/2018 | 4327 | KCPL | X | -631.64 | -5,328.92 |
| Check | 12/29/2018 | 4323 | Jan Alexander | X | -504.00 | -5,832.92 |
| Check | 12/29/2018 | 4324 | Witt, Hicklin & Snide... | X | -210.00 | -6,042.92 |
| Check | 12/29/2018 | 4325 | Carol Kuenzel | X | -93.34 | -6,136.26 |
| Check | 12/29/2018 | 4326 | City of Gladstone | X | -74.80 | -6,211.06 |
| Check | 12/29/2018 | 4320 | Spectrum | X | -11.23 | -6,222.29 |
| Check | 01/17/2019 | 4329 | Witt, Hicklin & Snide... | X | -835.00 | -7,057.29 |
| Check | 01/25/2019 | 4330 | Arnone's Lawncare I... | X | -5,151.00 | -12,208.29 |
| Check | 01/25/2019 | 4335 | Arnone's Lawncare I... | X | -1,951.00 | -14,159.29 |
| Check | 01/25/2019 | 4334 | Waste Management | X | -1,335.74 | -15,495.03 |
| Check | 01/25/2019 | 4331 | KCPL | X | -596.81 | -16,091.84 |
| Check | 01/25/2019 | 4333 | 098 - Henley | X | -256.00 | -16,347.84 |
| Check | 01/25/2019 | 4332 | Witt, Hicklin & Snide... | X | -252.50 | -16,600.34 |
| Transfer | 01/31/2019 | | | X | -650.00 | -17,250.34 |
| Transfer | 01/31/2019 | | | X | -367.00 | -17,617.34 |
| Transfer | 01/31/2019 | | | X | -352.00 | -17,969.34 |
| Check | 01/31/2019 | | | X | -40.00 | -18,009.34 |
| Total Checks and Payments | | | | | -18,009.34 | -18,009.34 |
| Deposits and Credits - 92 items | | | | | | |
| Payment | 12/29/2018 | 1134 | 132 - Tutu | X | 80.00 | 80.00 |
| Payment | 12/29/2018 | 3357 | 005 - Hansen | X | 225.00 | 305.00 |
| Payment | 12/29/2018 | 9354 | 145L - Stevens | X | 320.00 | 625.00 |
| Payment | 12/31/2018 | 7538 | 129 - Grant | X | 80.00 | 705.00 |
| Payment | 12/31/2018 | 2521 | 034 - Watt II | X | 274.00 | 979.00 |
| Payment | 12/31/2018 | 17-87... | 045 - Vandiver | X | 500.00 | 1,479.00 |
| Payment | 12/31/2018 | 187483 | 098 - Thompson/Hei... | X | 512.00 | 1,991.00 |
| Payment | 12/31/2018 | 17-87... | 045 - Vandiver | X | 578.95 | 2,569.95 |
| Payment | 01/10/2019 | 00010... | 137 - Fountain | X | 80.00 | 2,649.95 |
| Payment | 01/10/2019 | 00681... | 118 - Chapman | X | 80.00 | 2,729.95 |
| Payment | 01/10/2019 | 9008 | 139 - Hockett | X | 80.00 | 2,809.95 |
| Payment | 01/10/2019 | 00009... | 115 - Keller | X | 80.00 | 2,889.95 |
| Payment | 01/10/2019 | 321688 | 129 - Malik/Imran | X | 80.00 | 2,969.95 |
| Payment | 01/10/2019 | 00000... | 105 - Skinner | X | 80.00 | 3,049.95 |
| Payment | 01/10/2019 | 00009... | 103 - Miller | X | 80.00 | 3,129.95 |
| Payment | 01/10/2019 | 1619 | 120 - Falcone | X | 160.00 | 3,289.95 |
| Payment | 01/10/2019 | 9060 | 019 - Dame | X | 190.00 | 3,479.95 |
| Payment | 01/10/2019 | 9059 | 019 - Dame | X | 190.00 | 3,669.95 |
| Payment | 01/10/2019 | 2236 | 007 - Coe | X | 203.00 | 3,872.95 |
| Payment | 01/10/2019 | 7727 | 020 - Lerner | X | 204.00 | 4,076.95 |
| Payment | 01/10/2019 | 00000... | 093 - Stone | X | 204.00 | 4,280.95 |
| Payment | 01/10/2019 | 00686... | 021 - Eick | X | 248.00 | 4,528.95 |
| Payment | 01/10/2019 | 01556... | 012 - Hutsler | X | 248.00 | 4,776.95 |
| Payment | 01/10/2019 | 1836 | 024 - Sciortino | X | 257.00 | 5,033.95 |
| Payment | 01/10/2019 | 25144... | 029 - Lichti | X | 275.00 | 5,308.95 |
| Payment | 01/10/2019 | 00010... | 011 - Barr | X | 306.00 | 5,614.95 |
| Payment | 01/10/2019 | 1006 | 050 - Sharp | X | 612.00 | 6,226.95 |
| Payment | 01/10/2019 | 2237 | 138 - Kuenzel | X | 960.00 | 7,186.95 |
| Payment | 01/10/2019 | 2168 | 022 - Pashen | X | 1,386.00 | 8,572.95 |
| Payment | 01/11/2019 | ACH | 125 - Chery | X | 70.00 | 8,642.95 |
| Payment | 01/11/2019 | ACH | 111 - Woodard | X | 80.00 | 8,722.95 |
| Payment | 01/11/2019 | ACH | 107 - Mathews | X | 80.00 | 8,802.95 |
| Payment | 01/11/2019 | ACH | 134 - Milling | X | 80.00 | 8,882.95 |
| Payment | 01/11/2019 | ACH | 110 - Mehl | X | 80.00 | 8,962.95 |
| Payment | 01/11/2019 | ACH | 055 - Arello | X | 80.00 | 9,042.95 |
| Payment | 01/11/2019 | ACH | 136 - Wilson | X | 80.00 | 9,122.95 |
| Payment | 01/11/2019 | ACH | 116 - Mikkelson | X | 80.00 | 9,202.95 |
| Payment | 01/11/2019 | ACH | 135 - McIntosh | X | 80.00 | 9,282.95 |
| Payment | 01/11/2019 | ACH | 131 - Wesolowski | X | 80.00 | 9,362.95 |

WOODLANDS HOMES ASSOCIATION, INC.

02/18/19

Reconciliation Detail

10001 - Checking, Period Ending 01/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|-------------------|-----|-----------|-----------|
| Payment | 01/11/2019 | ACH | 130 - Liggett | X | 80.00 | 9,442.95 |
| Payment | 01/11/2019 | ACH | 051 - Russell | X | 80.00 | 9,522.95 |
| Payment | 01/11/2019 | ACH | 071 - Myers | X | 80.00 | 9,602.95 |
| Payment | 01/11/2019 | ACH | 065 - Strecker | X | 80.00 | 9,682.95 |
| Payment | 01/11/2019 | ACH | 122 - Drummond | X | 80.00 | 9,762.95 |
| Payment | 01/11/2019 | ACH | 123 - Thiessen | X | 80.00 | 9,842.95 |
| Payment | 01/11/2019 | ACH | 140 - Rastorfer | X | 80.00 | 9,922.95 |
| Payment | 01/11/2019 | ACH | 101 - Henkel | X | 80.00 | 10,002.95 |
| Payment | 01/11/2019 | ACH | 112 - Jobe | X | 80.00 | 10,082.95 |
| Payment | 01/11/2019 | ACH | 145 - Meyer | X | 80.00 | 10,162.95 |
| Payment | 01/11/2019 | ACH | 043 - Kester | X | 210.00 | 10,372.95 |
| Payment | 01/11/2019 | ACH | 054 - Middleton | X | 224.00 | 10,596.95 |
| Payment | 01/11/2019 | ACH | 091 - Mirabile | X | 228.00 | 10,824.95 |
| Payment | 01/11/2019 | ACH | 041 - Thornton | X | 232.00 | 11,056.95 |
| Payment | 01/11/2019 | ACH | 009 - Summers | X | 238.00 | 11,294.95 |
| Payment | 01/11/2019 | ACH | 084 - Carr | X | 238.00 | 11,532.95 |
| Payment | 01/11/2019 | ACH | 082 - Farkas | X | 238.00 | 11,770.95 |
| Payment | 01/11/2019 | ACH | 027 - Thompson | X | 241.00 | 12,011.95 |
| Payment | 01/11/2019 | ACH | 014 - Quick | X | 245.00 | 12,256.95 |
| Payment | 01/11/2019 | ACH | 004 - Degenhardt | X | 252.00 | 12,508.95 |
| Payment | 01/11/2019 | ACH | 003 - Collins | X | 256.00 | 12,764.95 |
| Payment | 01/11/2019 | ACH | 036 - Gross | X | 256.00 | 13,020.95 |
| Payment | 01/11/2019 | ACH | 092 - Anderson | X | 256.00 | 13,276.95 |
| Payment | 01/11/2019 | ACH | 099 - Rhone | X | 256.00 | 13,532.95 |
| Payment | 01/11/2019 | ACH | 032 - Daniels | X | 256.00 | 13,788.95 |
| Payment | 01/11/2019 | ACH | 046 - Alexander | X | 256.00 | 14,044.95 |
| Payment | 01/11/2019 | ACH | 090 - Place | X | 274.00 | 14,318.95 |
| Payment | 01/11/2019 | ACH | 030 - Nicola | X | 274.00 | 14,592.95 |
| Payment | 01/11/2019 | ACH | 094 - Collura | X | 274.00 | 14,866.95 |
| Payment | 01/11/2019 | ACH | 097 - Baier | X | 278.00 | 15,144.95 |
| Payment | 01/11/2019 | ACH | 002 - Degenhardt | X | 281.00 | 15,425.95 |
| Payment | 01/11/2019 | ACH | 015 - Ellis | X | 297.00 | 15,722.95 |
| Payment | 01/11/2019 | ACH | 016 - Wilhelmssen | X | 306.00 | 16,028.95 |
| Payment | 01/11/2019 | ACH | 086 - Denning | X | 311.00 | 16,339.95 |
| Payment | 01/11/2019 | ACH | 039 - Riddle | X | 312.00 | 16,651.95 |
| Payment | 01/11/2019 | ACH | 008 - Norton | X | 329.00 | 16,980.95 |
| Payment | 01/17/2019 | | 025 - Adams | X | 3.15 | 16,984.10 |
| Payment | 01/17/2019 | 00009... | 114 - Allen | X | 80.00 | 17,064.10 |
| Payment | 01/17/2019 | 25152... | 127 - Clymore | X | 80.00 | 17,144.10 |
| Payment | 01/17/2019 | 7109 | 104 - Page | X | 80.00 | 17,224.10 |
| Payment | 01/17/2019 | 00009... | 121 - Jones | X | 80.00 | 17,304.10 |
| Payment | 01/17/2019 | 00712... | 061 - Beard | X | 80.00 | 17,384.10 |
| Payment | 01/17/2019 | 1139 | 132 - Tutu | X | 80.00 | 17,464.10 |
| Payment | 01/17/2019 | 828 | 109 - Schulz | X | 80.48 | 17,544.58 |
| Payment | 01/17/2019 | 6402 | 128 - Cline | X | 90.00 | 17,634.58 |
| Payment | 01/17/2019 | 6468 | 128 - Cline | X | 150.00 | 17,784.58 |
| Payment | 01/17/2019 | 1230 | 106 -Rockford | X | 160.00 | 17,944.58 |
| Payment | 01/17/2019 | 2330 | 095 - Yeats | X | 210.00 | 18,154.58 |
| Payment | 01/17/2019 | 01560... | 037 - Gentry | X | 264.00 | 18,418.58 |
| Payment | 01/17/2019 | 25163... | 029 - Lichtli | X | 275.00 | 18,693.58 |
| Payment | 01/17/2019 | 2765 | 025 - Adams | X | 278.00 | 18,971.58 |
| Payment | 01/17/2019 | 00715... | 006 - Eugenio | X | 843.00 | 19,814.58 |
| Payment | 01/17/2019 | 3902 | 001 - Direnna | X | 1,008.00 | 20,822.58 |
| Total Deposits and Credits | | | | | 20,822.58 | 20,822.58 |
| Total Cleared Transactions | | | | | 2,813.24 | 2,813.24 |
| Cleared Balance | | | | | 2,813.24 | 14,108.36 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 12/29/2018 | 4322 | Ken Busse | | -420.00 | -420.00 |
| Total Checks and Payments | | | | | -420.00 | -420.00 |
| Deposits and Credits - 12 items | | | | | | |
| Payment | 01/25/2019 | 2525 | 034 - Watt II | | 274.00 | 274.00 |
| Payment | 01/31/2019 | 2245 | 138 - Kuenzel | | 90.00 | 364.00 |

WOODLANDS HOMES ASSOCIATION, INC.

02/18/19

Reconciliation Detail

10001 - Checking, Period Ending 01/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|------------------------|-----|-------------------------|-----------|
| Payment | 01/31/2019 | | 102 - Geisinger | | 160.00 | 524.00 |
| Payment | 01/31/2019 | 2249 | 007 - Coe | | 203.00 | 727.00 |
| Payment | 01/31/2019 | 3372 | 005 - Hansen | | 224.00 | 951.00 |
| Payment | 01/31/2019 | 01568... | 012 - Hutsler | | 248.00 | 1,199.00 |
| Payment | 01/31/2019 | | 088 - Ryan | | 251.00 | 1,450.00 |
| Payment | 01/31/2019 | 00010... | 011 - Barr | | 306.00 | 1,756.00 |
| Payment | 01/31/2019 | 1925 | 017 - Long | | 952.00 | 2,708.00 |
| Payment | 01/31/2019 | 6033 | 142 - Bender | | 1,050.00 | 3,758.00 |
| Payment | 01/31/2019 | 9411 | 108 - Baker | | 1,050.00 | 4,808.00 |
| Payment | 01/31/2019 | 2242 | 144 - Rickel | | 1,050.00 | 5,858.00 |
| Total Deposits and Credits | | | | | 5,858.00 | 5,858.00 |
| Total Uncleared Transactions | | | | | 5,438.00 | 5,438.00 |
| Register Balance as of 01/31/2019 | | | | | 8,251.24 | 19,546.36 |
| New Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Check | 02/07/2019 | 4340 | Ken Busse | | -1,170.00 | -1,170.00 |
| Check | 02/07/2019 | 4336 | Michelle Baker | | -450.00 | -1,620.00 |
| Check | 02/07/2019 | 4338 | Carol Kuenzel | | -87.50 | -1,707.50 |
| Check | 02/07/2019 | 4341 | City of Gladstone | | -69.67 | -1,777.17 |
| Check | 02/07/2019 | 4337 | Don Hansen | | -14.00 | -1,791.17 |
| Check | 02/07/2019 | 4339 | Spectrum | | -11.23 | -1,802.40 |
| Check | 02/15/2019 | 4342 | Arnone's Lawncare I... | | -2,051.41 | -3,853.81 |
| Check | 02/15/2019 | 4343 | Waste Management | | -1,335.74 | -5,189.55 |
| Total Checks and Payments | | | | | -5,189.55 | -5,189.55 |
| Deposits and Credits - 69 items | | | | | | |
| Payment | 02/07/2019 | 00009... | 115 - Keller | | 80.00 | 80.00 |
| Payment | 02/07/2019 | 9009 | 139 - Hockett | | 80.00 | 160.00 |
| Payment | 02/07/2019 | 00000... | 105 - Skinner | | 80.00 | 240.00 |
| Payment | 02/07/2019 | 00009... | 103 - Miller | | 80.00 | 320.00 |
| Payment | 02/07/2019 | 00769... | 116 - Mikkelson | | 80.00 | 400.00 |
| Payment | 02/07/2019 | 00767... | 061 - Beard | | 80.00 | 480.00 |
| Payment | 02/07/2019 | 00010... | 137 - Fountain | | 80.00 | 560.00 |
| Payment | 02/07/2019 | 9061 | 019 - Dame | | 190.00 | 750.00 |
| Payment | 02/07/2019 | 7737 | 020 - Lerner | | 204.00 | 954.00 |
| Payment | 02/07/2019 | 00000... | 093 - Stone | | 204.00 | 1,158.00 |
| Payment | 02/07/2019 | 00775... | 021 - Eick | | 248.00 | 1,406.00 |
| Payment | 02/07/2019 | 1854 | 024 - Sciortino | | 257.00 | 1,663.00 |
| Payment | 02/15/2019 | ACH | 125 - Chery | | 70.00 | 1,733.00 |
| Payment | 02/15/2019 | 00009... | 114 - Allen | | 80.00 | 1,813.00 |
| Payment | 02/15/2019 | ACH | 110 - Mehl | | 80.00 | 1,893.00 |
| Payment | 02/15/2019 | ACH | 136 - Wilson | | 80.00 | 1,973.00 |
| Payment | 02/15/2019 | ACH | 116 - Mikkelson | | 80.00 | 2,053.00 |
| Payment | 02/15/2019 | 00009... | 121 - Jones | | 80.00 | 2,133.00 |
| Payment | 02/15/2019 | 25189... | 127 - Clymore | | 80.00 | 2,213.00 |
| Payment | 02/15/2019 | 7124 | 104 - Page | | 80.00 | 2,293.00 |
| Payment | 02/15/2019 | ACH | 135 - McIntosh | | 80.00 | 2,373.00 |
| Payment | 02/15/2019 | 00009... | 115 - Keller | | 80.00 | 2,453.00 |
| Payment | 02/15/2019 | ACH | 131 - Wesolowski | | 80.00 | 2,533.00 |
| Payment | 02/15/2019 | ACH | 107 - Mathews | | 80.00 | 2,613.00 |
| Payment | 02/15/2019 | ACH | 130 - Liggelt | | 80.00 | 2,693.00 |
| Payment | 02/15/2019 | ACH | 111 - Woodard | | 80.00 | 2,773.00 |
| Payment | 02/15/2019 | ACH | 134 - Milling | | 80.00 | 2,853.00 |
| Payment | 02/15/2019 | ACH | 032 - Daniels | | 80.00 256.00 | 2,933.00 |
| Payment | 02/15/2019 | ACH | 145 - Meyer | | 80.00 | 3,013.00 |
| Payment | 02/15/2019 | ACH | 051 - Russell | | 80.00 | 3,093.00 |
| Payment | 02/15/2019 | ACH | 071 - Myers | | 80.00 | 3,173.00 |
| Payment | 02/15/2019 | ACH | 055 - Arello | | 80.00 | 3,253.00 |
| Payment | 02/15/2019 | ACH | 065 - Strecker | | 80.00 | 3,333.00 |
| Payment | 02/15/2019 | ACH | 122 - Drummond | | 80.00 | 3,413.00 |
| Payment | 02/15/2019 | ACH | 123 - Thiessen | | 80.00 | 3,493.00 |
| Payment | 02/15/2019 | ACH | 112 - Jobe | | 80.00 | 3,573.00 |
| Payment | 02/15/2019 | ACH | 101 - Henkel | | 80.00 | 3,653.00 |
| Payment | 02/15/2019 | ACH | 140 - Rastorfer | | 80.00 | 3,733.00 |

5:06 PM

WOODLANDS HOMES ASSOCIATION, INC.

02/18/19

Reconciliation Detail

10001 - Checking, Period Ending 01/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|----------------------------|------------|----------|-----------------------|-----|------------------|------------------|
| Payment | 02/15/2019 | ACH | 043 - Kester | | 210.00 | 3,943.00 |
| Payment | 02/15/2019 | ACH | 054 - Mlddleton | | 224.00 | 4,167.00 |
| Payment | 02/15/2019 | ACH | 091 - Mirabile | | 228.00 | 4,395.00 |
| Payment | 02/15/2019 | ACH | 041 - Thornton | | 232.00 | 4,627.00 |
| Payment | 02/15/2019 | ACH | 009 - Summers | | 238.00 | 4,865.00 |
| Payment | 02/15/2019 | ACH | 082 - Farkas | | 238.00 | 5,103.00 |
| Payment | 02/15/2019 | ACH | 084 - Carr | | 238.00 | 5,341.00 |
| Payment | 02/15/2019 | ACH | 027 - Thompson | | 241.00 | 5,582.00 |
| Payment | 02/15/2019 | ACH | 014 - Quick | | 245.00 | 5,827.00 |
| Payment | 02/15/2019 | ACH | 004 - Degenhardt | | 252.00 | 6,079.00 |
| Payment | 02/15/2019 | ACH | 046 - Alexander | | 256.00 | 6,335.00 |
| Payment | 02/15/2019 | ACH | 003 - Collins | | 256.00 | 6,591.00 |
| Payment | 02/15/2019 | ACH | 036 - Gross | | 256.00 | 6,847.00 |
| Payment | 02/15/2019 | 2015 | 088 - Ryan | | 256.00 | 7,103.00 |
| Payment | 02/15/2019 | ACH | 098 - Thompson/Hei... | | 256.00 | 7,359.00 |
| Payment | 02/15/2019 | ACH | 092 - Anderson | | 256.00 | 7,615.00 |
| Payment | 02/15/2019 | ACH | 099 - Rhone | | 256.00 | 7,871.00 |
| Payment | 02/15/2019 | 1862 | 024 - Sciortino | | 257.00 | 8,128.00 |
| Payment | 02/15/2019 | 01570... | 037 - Gentry | | 264.00 | 8,392.00 |
| Payment | 02/15/2019 | ACH | 094 - Collura | | 274.00 | 8,666.00 |
| Payment | 02/15/2019 | ACH | 090 - Place | | 274.00 | 8,940.00 |
| Payment | 02/15/2019 | ACH | 030 - Nicola | | 274.00 | 9,214.00 |
| Payment | 02/15/2019 | ACH | 097 - Baier | | 278.00 | 9,492.00 |
| Payment | 02/15/2019 | 1528 | 025 - Adams | | 278.00 | 9,770.00 |
| Payment | 02/15/2019 | ACH | 002 - Degenhardt | | 281.00 | 10,051.00 |
| Payment | 02/15/2019 | ACH | 015 - Ellis | | 297.00 | 10,348.00 |
| Payment | 02/15/2019 | ACH | 016 - Wilhelmsen | | 306.00 | 10,654.00 |
| Payment | 02/15/2019 | ACH | 086 - Denning | | 311.00 | 10,965.00 |
| Payment | 02/15/2019 | ACH | 039 - Riddle | | 312.00 | 11,277.00 |
| Payment | 02/15/2019 | ACH | 008 - Norton | | 329.00 | 11,606.00 |
| Payment | 02/15/2019 | 8577 | 124 - Elder | | 1,050.00 | 12,656.00 |
| Total Deposits and Credits | | | | | 12,656.00 | 12,656.00 |
| Total New Transactions | | | | | 7,466.45 | 7,466.45 |
| Ending Balance | | | | | 15,717.69 | 27,012.81 |

WOODLANDS HOMES ASSOCIATION, INC.
Reconciliation Summary
10101 · Reserve Acct Shared, Period Ending 01/31/2019

| | Jan 31, 19 |
|-----------------------------------|------------|
| Beginning Balance | 29,712.57 |
| Cleared Transactions | |
| Deposits and Credits - 9 items | 3,117.32 |
| Total Cleared Transactions | 3,117.32 |
| Cleared Balance | 32,829.89 |
| Uncleared Transactions | |
| Deposits and Credits - 1 item | 400.00 |
| Total Uncleared Transactions | 400.00 |
| Register Balance as of 01/31/2019 | 33,229.89 |
| New Transactions | |
| Deposits and Credits - 2 items | 600.00 |
| Total New Transactions | 600.00 |
| Ending Balance | 33,829.89 |

WOODLANDS HOMES ASSOCIATION, INC.

02/18/19

Reconciliation Detail

10101 · Reserve Acct Shared, Period Ending 01/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|---------------|-----|----------|-----------|
| Beginning Balance | | | | | | 29,712.57 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 9 items | | | | | | |
| Payment | 12/31/2018 | 1180 | 015 - Ellis | X | 100.00 | 100.00 |
| Payment | 12/31/2018 | 1620 | 120 - Falcone | X | 400.00 | 500.00 |
| Payment | 01/17/2019 | 4535 | 001 - Direnna | X | 400.00 | 900.00 |
| Payment | 01/17/2019 | 5172 | 006 - Eugenio | X | 400.00 | 1,300.00 |
| Payment | 01/17/2019 | 00010... | 011 - Barr | X | 400.00 | 1,700.00 |
| Payment | 01/17/2019 | 00721... | 114 - Allen | X | 400.00 | 2,100.00 |
| Deposit | 01/31/2019 | | | X | 15.32 | 2,115.32 |
| Transfer | 01/31/2019 | | | X | 352.00 | 2,467.32 |
| Transfer | 01/31/2019 | | | X | 650.00 | 3,117.32 |
| Total Deposits and Credits | | | | | 3,117.32 | 3,117.32 |
| Total Cleared Transactions | | | | | 3,117.32 | 3,117.32 |
| Cleared Balance | | | | | 3,117.32 | 32,829.89 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Payment | 01/31/2019 | 00777... | 121 - Jones | | 400.00 | 400.00 |
| Total Deposits and Credits | | | | | 400.00 | 400.00 |
| Total Uncleared Transactions | | | | | 400.00 | 400.00 |
| Register Balance as of 01/31/2019 | | | | | 3,517.32 | 33,229.89 |
| New Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Payment | 02/15/2019 | 1186 | 015 - Ellis | | 200.00 | 200.00 |
| Payment | 02/15/2019 | 00786... | 061 - Beard | | 400.00 | 600.00 |
| Total Deposits and Credits | | | | | 600.00 | 600.00 |
| Total New Transactions | | | | | 600.00 | 600.00 |
| Ending Balance | | | | | 4,117.32 | 33,829.89 |

5:02 PM
02/18/19

WOODLANDS HOMES ASSOCIATION, INC.
Reconciliation Summary
10102 · Reserve Acct Townhomes, Period Ending 01/31/2019

| | Jan 31, 19 |
|-----------------------------------|------------------|
| Beginning Balance | 33,600.99 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | 383.76 |
| Total Cleared Transactions | 383.76 |
| Cleared Balance | <u>33,984.75</u> |
| Register Balance as of 01/31/2019 | 33,984.75 |
| Ending Balance | 33,984.75 |

WOODLANDS HOMES ASSOCIATION, INC.
Reconciliation Detail
10102 · Reserve Acct Townhomes, Period Ending 01/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|---------------|------------------|
| Beginning Balance | | | | | | 33,600.99 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 01/31/2019 | | | X | 16.76 | 16.76 |
| Transfer | 01/31/2019 | | | X | 367.00 | 383.76 |
| Total Deposits and Credits | | | | | 383.76 | 383.76 |
| Total Cleared Transactions | | | | | 383.76 | 383.76 |
| Cleared Balance | | | | | 383.76 | 33,984.75 |
| Register Balance as of 01/31/2019 | | | | | 383.76 | 33,984.75 |
| Ending Balance | | | | | <u>383.76</u> | <u>33,984.75</u> |