

Royal Lakes Estates Homeowners Association, Inc.

9/30/2022

Royal Lakes Estates Homeowners Association, Inc.
Balance Sheet
9/30/2022

AssetsCash-Operating

1015 - RLE 1015 New First **961 Operating	\$142,123.68
1017 - RLE 1017 Deposit Account - Security and Construction #065	\$3,742.71

<u>Cash-Operating Total</u>	\$145,866.39
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Cash-Reserve

1020 - RLE 1020 MM CIT 50947540	\$210,353.21
1330 - RLE 1330 New First MM **969~ Reserve	\$44,798.66

<u>Cash-Reserve Total</u>	\$255,151.87
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Other

1500 - RLE 1500 Accounts Receivable	\$54,099.13
1550 - RLE 1530 Allowance for Bad Debit	(\$4,879.13)

<u>Other Total</u>	\$49,220.00
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Prepaid Expenses

1640 - RLE 1640 Other Prepaid Expenses	\$1,467.50
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<u>Prepaid Expenses Total</u>	\$1,467.50
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<i>Assets Total</i>	\$451,705.76
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Liabilities and EquityOther Current Liabilities

2015 - RLE 2015 Returned Check fee Payable	\$20.61
2055 - RLE 2055 Payable - Other	\$17,080.00

<u>Other Current Liabilities Total</u>	\$17,100.61
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Accrued Expenses

2395 - RLE 2395 Other Accrued Expenses	\$2,113.77
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<u>Accrued Expenses Total</u>	\$2,113.77
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Prepaid Assessments

2550 - RLE 2550 Prepaid Association Dues	\$10,432.67
2595 - RLE 2595 Deferred Revenue	\$71,272.50

<u>Prepaid Assessments Total</u>	\$81,705.17
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Retained Earnings

3000 - RLE 3000 Owners Equity - Prior Year	\$304,715.05
3005 - RLE 3005 Equity Adjustments - Prior Periods	\$83.13

<u>Retained Earnings Total</u>	\$304,798.18
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Capital Reserves - Prior Years

3102 - RLE 3102 Repair & Replacement Reserve - Prior Yrs	\$105,090.99
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<u>Capital Reserves - Prior Years Total</u>	\$105,090.99
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<u>Retained Earnings</u>	(\$31,813.79)
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<u>Net Income</u>	(\$27,289.17)
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Royal Lakes Estates Homeowners Association, Inc.

Balance Sheet

9/30/2022

Liabilities & Equity Total

\$451,705.76

Royal Lakes Estates Homeowners Association, Inc.
Budget Comparison Report
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment Income</u>							
4000 - RLE 4000 Residential Assessments	\$23,757.50	\$23,757.50	\$0.00	\$213,817.50	\$213,817.50	\$0.00	\$285,090.00
<u>Total Assessment Income</u>	\$23,757.50	\$23,757.50	\$0.00	\$213,817.50	\$213,817.50	\$0.00	\$285,090.00
<u>Collections Income</u>							
4700 - RLE 4700 Collection Processing Fee	\$1,913.28	\$208.33	\$1,704.95	\$5,067.28	\$1,874.97	\$3,192.31	\$2,500.00
4710 - RLE 4710 Late Fees & Interest	\$38.88	\$208.33	(\$169.45)	\$5,237.04	\$1,874.97	\$3,362.07	\$2,500.00
4720 - RLE 4720 Legal Reimbursements	\$25.00	\$0.00	\$25.00	\$2,772.71	\$0.00	\$2,772.71	\$0.00
<u>Total Collections Income</u>	\$1,977.16	\$416.66	\$1,560.50	\$13,077.03	\$3,749.94	\$9,327.09	\$5,000.00
<u>Investment Income</u>							
4900 - RLE 4900 Interest Earned	\$0.00	\$2.95	(\$2.95)	\$0.00	\$26.55	(\$26.55)	\$35.40
<u>Total Investment Income</u>	\$0.00	\$2.95	(\$2.95)	\$0.00	\$26.55	(\$26.55)	\$35.40
<u>Rental Income</u>							
4400 - RLE 4400 Barn Rental Income	\$900.00	\$400.00	\$500.00	\$7,900.00	\$3,600.00	\$4,300.00	\$4,800.00
<u>Total Rental Income</u>	\$900.00	\$400.00	\$500.00	\$7,900.00	\$3,600.00	\$4,300.00	\$4,800.00
Total Income	\$26,634.66	\$24,577.11	\$2,057.55	\$234,794.53	\$221,193.99	\$13,600.54	\$294,925.40
Expense							
<u>Contracted Services</u>							
6418 - RLE 6418 Fountains/Pons/Lakes Services	\$1,440.12	\$2,419.84	\$979.72	\$13,487.72	\$21,778.56	\$8,290.84	\$29,038.03
6434 - RLE 6434 Pest Control	\$660.00	\$475.83	(\$184.17)	\$1,298.68	\$4,282.47	\$2,983.79	\$5,709.92
<u>Total Contracted Services</u>	\$2,100.12	\$2,895.67	\$795.55	\$14,786.40	\$26,061.03	\$11,274.63	\$34,747.95
<u>General Administrative Expenses</u>							
5010 - RLE 5010 Bad Debt	\$0.00	\$583.33	\$583.33	\$2,162.62	\$5,249.97	\$3,087.35	\$7,000.00
5015 - RLE 5015 Bank Charges / Fees	\$12.92	\$20.83	\$7.91	\$181.51	\$187.47	\$5.96	\$250.00
5025 - RLE 5025 Collection Charges	\$1,204.43	\$583.33	(\$621.10)	\$3,070.87	\$5,249.97	\$2,179.10	\$7,000.00
5035 - RLE 5035 Decorations	\$3,193.20	\$416.67	(\$2,776.53)	\$8,515.20	\$3,750.03	(\$4,765.17)	\$5,000.00
5100 - RLE 5100 Records Storage	\$227.00	\$162.50	(\$64.50)	\$1,956.00	\$1,462.50	(\$493.50)	\$1,950.00
5195 - RLE 5195 Other Administrative Services	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	\$0.00
5200 - RLE 5200 Community Events	\$320.16	\$83.33	(\$236.83)	\$590.16	\$749.97	\$159.81	\$1,000.00
5210 - RLE 5210 Printing & Copies	\$0.00	\$0.00	\$0.00	\$291.98	\$0.00	(\$291.98)	\$0.00
<u>Total General Administrative Expenses</u>	\$4,957.71	\$1,849.99	(\$3,107.72)	\$17,668.34	\$16,649.91	(\$1,018.43)	\$22,200.00
<u>Insurance</u>							
5415 - RLE 5415 Insurance Premiums	\$13,692.37	\$1,000.00	(\$12,692.37)	\$21,183.41	\$9,000.00	(\$12,183.41)	\$12,000.00
<u>Total Insurance</u>	\$13,692.37	\$1,000.00	(\$12,692.37)	\$21,183.41	\$9,000.00	(\$12,183.41)	\$12,000.00
<u>Landscaping</u>							
6100 - RLE 6100 Grounds & Landscaping - Contract	\$10,322.54	\$9,727.16	(\$595.38)	\$80,198.31	\$87,544.44	\$7,346.13	\$116,725.92
6110 - RLE 6110 Landscape Repair & Maintenance	\$75.00	\$634.98	\$559.98	\$10,992.92	\$5,714.82	(\$5,278.10)	\$7,619.72

Royal Lakes Estates Homeowners Association, Inc.
Budget Comparison Report
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6150 - RLE 6150 Seasonal Color/Plantings	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00
6160 - RLE 6160 Tree Maintenance	\$0.00	\$125.00	\$125.00	\$862.50	\$1,125.00	\$262.50	\$1,500.00
6200 - RLE 6200 Irrigation Repair & Maintenance	\$0.00	\$416.67	\$416.67	\$7,673.90	\$3,750.03	(\$3,923.87)	\$5,000.00
<u>Total Landscaping</u>	\$10,397.54	\$11,028.81	\$631.27	\$99,727.63	\$99,259.29	(\$468.34)	\$132,345.64
<u>Other Expenses</u>							
9105 - RLE 9105 Reserve Contribution Expense	\$1,546.17	\$1,546.18	\$0.01	\$13,915.54	\$13,915.62	\$0.08	\$18,554.12
<u>Total Other Expenses</u>	\$1,546.17	\$1,546.18	\$0.01	\$13,915.54	\$13,915.62	\$0.08	\$18,554.12
<u>Professional Services</u>							
7000 - RLE 7000 Audit & Tax Service	\$0.00	\$0.00	\$0.00	\$6,635.00	\$0.00	(\$6,635.00)	\$0.00
7010 - RLE 7010 Legal Services - Equestrian Center	\$0.00	\$0.00	\$0.00	\$3,912.20	\$0.00	(\$3,912.20)	\$0.00
7020 - RLE 7020 Legal Services	\$0.00	\$322.90	\$322.90	\$2,095.26	\$2,906.10	\$810.84	\$3,874.75
7025 - RLE 7025 Legal Services- Collections	\$274.21	\$390.44	\$116.23	\$3,782.16	\$3,513.96	(\$268.20)	\$4,685.25
7040 - RLE 7040 Management Fees	\$1,270.00	\$1,270.00	\$0.00	\$10,160.00	\$11,430.00	\$1,270.00	\$15,240.00
<u>Total Professional Services</u>	\$1,544.21	\$1,983.34	\$439.13	\$26,584.62	\$17,850.06	(\$8,734.56)	\$23,800.00
<u>Repair & Maintenance</u>							
6560 - RLE 6560 Fence Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	(\$17,500.00)	\$0.00
6585 - RLE 6585 Fountain/Pond/Lake Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$3,591.40	\$0.00	(\$3,591.40)	\$0.00
6600 - RLE 6600 General Repair & Maintenance	\$1,600.00	\$2,708.33	\$1,108.33	\$12,947.57	\$24,374.97	\$11,427.40	\$32,500.00
6685 - RLE 6685 Park/Playground Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	(\$4,650.00)	\$0.00
6710 - RLE 6710 Barn Expense	\$0.00	\$125.00	\$125.00	\$9,881.00	\$1,125.00	(\$8,756.00)	\$1,500.00
<u>Total Repair & Maintenance</u>	\$1,600.00	\$2,833.33	\$1,233.33	\$48,569.97	\$25,499.97	(\$23,070.00)	\$34,000.00
<u>Security</u>							
8005 - RLE 8005 Security	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)	\$0.00
<u>Total Security</u>	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)	\$0.00
<u>Taxes</u>							
9015 - RLE 9015 Property/Real Estate Tax	\$0.00	\$31.90	\$31.90	\$603.49	\$287.10	(\$316.39)	\$382.77
<u>Total Taxes</u>	\$0.00	\$31.90	\$31.90	\$603.49	\$287.10	(\$316.39)	\$382.77
<u>Utilities</u>							
6000 - RLE 6000 Electric Services	\$1,235.35	\$1,335.75	\$100.40	\$16,825.04	\$12,021.75	(\$4,803.29)	\$16,029.00
6025 - RLE 6025 Water Service	\$1,751.52	\$489.20	(\$1,262.32)	\$12,992.99	\$4,402.80	(\$8,590.19)	\$5,870.34
6030 - RLE 6030 Wells	\$0.00	\$1,153.17	\$1,153.17	\$1,166.51	\$10,378.53	\$9,212.02	\$13,838.02
<u>Total Utilities</u>	\$2,986.87	\$2,978.12	(\$8.75)	\$30,984.54	\$26,803.08	(\$4,181.46)	\$35,737.36
Total Expense	\$38,824.99	\$26,147.34	(\$12,677.65)	\$276,398.94	\$235,326.06	(\$41,072.88)	\$313,767.84
Operating Net Income	(\$12,190.33)	(\$1,570.23)	(\$10,620.10)	(\$41,604.41)	(\$14,132.07)	(\$27,472.34)	(\$18,842.44)

Reserve IncomeCash-Reserve

Royal Lakes Estates Homeowners Association, Inc.
Budget Comparison Report
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
4905 - RLE 4905 Reserve Contribution Income	\$1,546.17	\$1,546.18	(\$0.01)	\$13,915.54	\$13,915.62	(\$0.08)	\$18,554.12
4910 - RLE 4910 Interst Earned - Reserve Accounts	\$70.28	\$24.03	\$46.25	\$399.70	\$216.27	\$183.43	\$288.32
<u>Total Cash-Reserve</u>	\$1,616.45	\$1,570.21	\$46.24	\$14,315.24	\$14,131.89	\$183.35	\$18,842.44
Total Reserve Income	\$1,616.45	\$1,570.21	\$46.24	\$14,315.24	\$14,131.89	\$183.35	\$18,842.44
Reserve Net Income	\$1,616.45	\$1,570.21	\$46.24	\$14,315.24	\$14,131.89	\$183.35	\$18,842.44
Net Income	(\$10,573.88)	(\$0.02)	(\$10,573.86)	(\$27,289.17)	(\$0.18)	(\$27,288.99)	\$0.00

Royal Lakes Estates Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2022 - 9/30/2022

Top line is budget

Bottom line is actual

Account		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Yr To Date	Annual Budget
Investment Income															
4900 - RLE 4900 Interest Ear	BUD	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$26.55	\$35.40
	ACT	\$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	\$0.00
Assessment Income															
4000 - RLE 4000 Residential	BUD	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$213,817.50	\$285,090.00
	ACT	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$0.00	\$0.00	\$0.00	\$213,817.50	\$213,817.50
Collections Income															
4700 - RLE 4700 Collection P	BUD	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$1,874.97	\$2,500.00
	ACT	\$0.00	\$0.00	\$82.31	\$827.00	\$1,348.11	\$50.00	\$846.58	\$0.00	\$1,913.28	\$0.00	\$0.00	\$0.00	\$5,067.28	\$5,067.28
4710 - RLE 4710 Late Fees &	BUD	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$1,874.97	\$2,500.00
	ACT	(\$15.68)	\$4,800.00	\$318.98	(\$267.04)	\$160.96	\$98.94	\$33.64	\$68.36	\$38.88	\$0.00	\$0.00	\$0.00	\$5,237.04	\$5,237.04
4720 - RLE 4720 Legal Reimb	BUD	\$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	\$0.00
	ACT	\$150.00	\$1,569.81	\$0.00	\$75.00	\$613.95	\$0.00	\$263.95	\$75.00	\$25.00	\$0.00	\$0.00	\$0.00	\$2,772.71	\$2,772.71
Rental Income															
4400 - RLE 4400 Barn Rental	BUD	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$3,600.00	\$4,800.00
	ACT	\$1,000.00	\$600.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00
TOTAL INCOME	BUD	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.19	\$221,193.99	\$294,925.40
	ACT	\$24,891.82	\$30,727.31	\$25,058.79	\$25,292.46	\$26,780.52	\$24,806.44	\$25,801.67	\$24,800.86	\$26,634.66	\$0.00	\$0.00	\$0.00	\$234,794.53	\$234,794.53

Royal Lakes Estates Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2022 - 9/30/2022

Top line is budget

Bottom line is actual

Account		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Yr To Date	Annual Budget
Contracted Services															
6418 - RLE 6418 Fountains/Po	BUD	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.79	\$21,778.56	\$29,038.03
	ACT	\$840.00	\$840.00	\$1,136.93	\$1,172.00	\$2,359.91	\$1,150.49	\$3,450.17	\$1,098.10	\$1,440.12	\$0.00	\$0.00	\$0.00	\$13,487.72	\$13,487.72
6434 - RLE 6434 Pest Control	BUD	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.79	\$4,282.47	\$5,709.92
	ACT	\$0.00	\$0.00	\$216.50	\$43.30	\$140.73	\$0.00	\$194.85	\$43.30	\$660.00	\$0.00	\$0.00	\$0.00	\$1,298.68	\$1,298.68
General Administrative Expenses															
5010 - RLE 5010 Bad Debt	BUD	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$5,249.97	\$7,000.00
	ACT	\$410.34	\$800.00	\$952.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.62	\$2,162.62
5015 - RLE 5015 Bank Charges	BUD	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$187.47	\$250.00
	ACT	\$25.36	\$19.78	\$54.04	\$14.43	\$14.13	\$13.88	\$13.84	\$13.13	\$12.92	\$0.00	\$0.00	\$0.00	\$181.51	\$181.51
5025 - RLE 5025 Collection	BUD	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$5,249.97	\$7,000.00
	ACT	\$290.58	\$62.00	\$1,363.86	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.43	\$0.00	\$0.00	\$0.00	\$3,070.87	\$3,070.87
5035 - RLE 5035 Decorations	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$3,750.03	\$5,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.00	\$0.00	\$0.00	\$0.00	\$3,193.20	\$0.00	\$0.00	\$0.00	\$8,515.20	\$8,515.20
5100 - RLE 5100 Records Stor	BUD	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$1,462.50	\$1,950.00
	ACT	\$207.00	\$207.00	\$0.00	\$207.00	\$207.00	\$208.00	\$239.00	\$454.00	\$227.00	\$0.00	\$0.00	\$0.00	\$1,956.00	\$1,956.00
5195 - RLE 5195 Other Admini	BUD	\$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	\$0.00
	ACT	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
5200 - RLE 5200	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$749.97	\$1,000.00

Royal Lakes Estates Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2022 - 9/30/2022

Top line is budget

Bottom line is actual

Account		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Yr To Date	Annual Budget
Community Ev															
	ACT	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$320.16	\$0.00	\$0.00	\$0.00	\$590.16	\$590.16
5210 - RLE 5210 Printing &	BUD	\$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	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.98	\$291.98
Insurance 5415 - RLE 5415 Insurance P	BUD	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$9,000.00	\$12,000.00
	ACT	\$936.38	\$936.38	\$936.38	\$936.38	\$936.38	\$936.38	\$936.38	\$936.38	\$13,692.37	\$0.00	\$0.00	\$0.00	\$21,183.41	\$21,183.41
Landscaping 6100 - RLE 6100 Grounds & La	BUD	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$87,544.44	\$116,725.92
	ACT	\$9,727.16	\$9,727.16	\$9,727.16	\$10,322.05	\$0.00	\$10,322.54	\$10,322.54	\$9,727.16	\$10,322.54	\$0.00	\$0.00	\$0.00	\$80,198.31	\$80,198.31
6110 - RLE 6110 Landscape Re	BUD	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.94	\$5,714.82	\$7,619.72
	ACT	\$0.00	\$595.38	\$595.38	\$0.00	\$9,727.16	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$10,992.92	\$10,992.92
6150 - RLE 6150 Seasonal Col	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,125.00	\$1,500.00
	ACT	\$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	\$0.00
6160 - RLE 6160 Tree Mainten	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,125.00	\$1,500.00
	ACT	\$287.50	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.50	\$862.50
6200 - RLE 6200 Irrigation R	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$3,750.03	\$5,000.00
	ACT	\$0.00	\$348.20	\$2,108.00	(\$53.00)	\$0.00	\$493.62	\$0.00	\$4,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,673.90	\$7,673.90
Other Expenses 9105 - RLE 9105 Reserve Cont	BUD	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.14	\$13,915.62	\$18,554.12
	ACT	\$0.00	\$3,092.35	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$0.00	\$0.00	\$0.00	\$13,915.54	\$13,915.54
Professional Services 7000 - RLE 7000 Audit & Tax	BUD	\$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	\$0.00
	ACT	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.00	\$6,635.00
7010 - RLE 7010 Legal Servic	BUD	\$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	\$0.00
	ACT	\$0.00	\$2,343.60	\$1,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.20	\$3,912.20
7020 - RLE 7020 Legal Servic	BUD	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.85	\$2,906.10	\$3,874.75
	ACT	\$125.70	\$493.42	\$39.13	\$67.92	\$385.48	\$418.95	\$231.71	\$332.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.26	\$2,095.26
7025 - RLE 7025 Legal Servic	BUD	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.41	\$3,513.96	\$4,685.25
	ACT	\$0.00	\$0.00	\$0.00	\$161.26	\$827.00	\$1,623.11	\$50.00	\$846.58	\$274.21	\$0.00	\$0.00	\$0.00	\$3,782.16	\$3,782.16
7040 - RLE 7040 Management F	BUD	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$11,430.00	\$15,240.00
	ACT	\$1,270.00	\$0.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$10,160.00
Repair & Maintenance 6560 - RLE 6560 Fence Repair	BUD	\$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	\$0.00
	ACT	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00
6585 - RLE 6585 Fountain/Pon	BUD	\$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	\$0.00
	ACT	\$0.00	\$0.00	\$3,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.40	\$3,591.40
6600 - RLE 6600 General Repa	BUD	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.37	\$24,374.97	\$32,500.00
	ACT	\$154.06	\$1,508.92	\$0.00	\$5,068.09	\$0.00	\$297.50	\$0.00	\$4,319.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$12,947.57	\$12,947.57
6685 - RLE 6685 Park/Playgro	BUD	\$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	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00
6710 - RLE 6710 Barn Expense	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,125.00	\$1,500.00
	ACT	\$3,110.00	\$4,488.38	\$450.00	\$750.00	\$0.00	\$0.00	\$0.00	\$1,082.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,881.00	\$9,881.00
Security 8005 - RLE 8005 Security	BUD	\$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	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$250.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$2,375.00

Royal Lakes Estates Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2022 - 9/30/2022

Top line is budget

Bottom line is actual

Account		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Yr To Date	Annual Budget
Taxes															
9015 - RLE 9015 Property/Re	BUD	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.87	\$287.10	\$382.77
	ACT	\$376.99	\$226.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.49	\$603.49
Utilities															
6000 - RLE 6000 Electric Ser	BUD	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$12,021.75	\$16,029.00
	ACT	\$2,070.09	\$1,978.95	\$3,356.98	\$1,653.92	\$1,687.87	\$1,700.12	\$1,776.61	\$1,365.15	\$1,235.35	\$0.00	\$0.00	\$0.00	\$16,825.04	\$16,825.04
6025 - RLE 6025 Water Servic	BUD	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.14	\$4,402.80	\$5,870.34
	ACT	\$559.62	\$885.60	\$421.61	\$2,836.32	\$1,486.14	\$1,514.61	\$1,589.05	\$1,948.52	\$1,751.52	\$0.00	\$0.00	\$0.00	\$12,992.99	\$12,992.99
6030 - RLE 6030 Wells	BUD	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.15	\$10,378.53	\$13,838.02
	ACT	\$40.20	\$1.08	\$131.40	\$0.00	\$0.00	\$993.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.51	\$1,166.51
TOTAL EXPENSE	BUD	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.10	\$235,326.06	\$313,767.84
	ACT	\$20,430.98	\$30,029.70	\$48,990.82	\$31,195.84	\$28,984.97	\$24,614.20	\$22,437.30	\$30,890.14	\$38,824.99	\$0.00	\$0.00	\$0.00	\$276,398.94	\$276,398.94
NET INCOME	BUD	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,569.91)	(\$14,132.07)	(\$18,842.44)
	ACT	\$4,460.84	\$697.61	(\$23,932.03)	(\$5,903.38)	(\$2,204.45)	\$192.24	\$3,364.37	(\$6,089.28)	(\$12,190.33)	\$0.00	\$0.00	\$0.00	(\$41,604.41)	(\$41,604.41)

Royal Lakes Estates Homeowners Association, Inc.
Accounts Receivable Aging Report
Period Through: 9/30/2022

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
	* 103000751	Account History	\$30,166.16				\$30,166.16
	103000750	Account History	\$17,060.36	\$1,095.26	\$17.09	\$148.54	\$15,799.47
	103002020	Account History	\$1,821.95	\$244.67	\$17.09	\$201.04	\$1,359.15
	103000141	Account History	\$1,650.00				\$1,650.00
	103000200	Account History	\$1,125.56	\$223.28	\$17.09	\$201.04	\$684.15
	103001811	Account History	\$450.69			\$209.54	\$241.15
	103000301	Account History	\$338.95				\$338.95
	103000350	Account History	\$178.88	\$178.88			
	103000640	Account History	\$175.00				\$175.00
	103000190	Account History	\$150.00				\$150.00
	103000690	Account History	\$150.00				\$150.00
	103002000	Account History	\$150.00				\$150.00
	103000430	Account History	\$141.58				\$141.58
	103000162	Account History	\$73.00				\$73.00
	103001040	Account History	\$73.00				\$73.00
	103001250	Account History	\$73.00				\$73.00
	103002410	Account History	\$73.00				\$73.00
	103002440	Account History	\$73.00				\$73.00
	103000980	Account History	\$50.00		\$50.00		
	103000060	Account History	\$25.00				\$25.00
	103000330	Account History	\$25.00				\$25.00
	103000340	Account History	\$25.00				\$25.00
	103001130	Account History	\$25.00	\$25.00			
	103001440	Account History	\$25.00		\$25.00		
Totals:			\$54,099.13	\$1,767.09	\$126.27	\$760.16	\$51,445.61
Counts:			24	5	5	4	20
Assessment:			\$40,024.79	\$0.00	\$0.00	\$0.00	\$40,024.79
Certified Letter Fee :			\$450.00	\$25.00	\$75.00	\$0.00	\$350.00
Legal Fee:			\$1,018.13	\$0.00	\$0.00	\$0.00	\$1,018.13
Horse Stall Fee :			\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Interest Fee:			\$2,103.81	\$38.88	\$51.27	\$66.16	\$1,947.50
Collection Fee:			\$8,902.40	\$1,703.21	\$0.00	\$694.00	\$6,505.19
			\$54,099.13	\$1,767.09	\$126.27	\$760.16	\$51,445.61

Royal Lakes Estates Homeowners Association, Inc.
Prepaid Report
Period Through: 9/30/2022

Lot	Account Number	Homeowner	Address	Balance
	103000020	Mike and Maria Gutierrez	8803 Aubrey Lane	\$1,500.00
	103000420	Pamela Douglas-Ntagha and John Ntagha	8802 Crown Jewel Drive	\$1,000.00
	103000560	Kevin and Susan Satter	9019 Crown Jewel Drive	\$1,787.00
	103000660	Dezra D Coffman	8803 Elim Court	\$921.00
	103000770	Ken R Brewster	826 Kings Forest Lane	\$1,623.75
	103001090	DH5 Enterprises, LLC,	8910 Lady Laura Lane	\$115.72
	103001350	Chassidie M Pommier	8911 Majesty Lane	\$900.00
	103001781	Tingting Wang and Shi Liang	8927 Royal Crest Lane	\$70.16
	103001790	David Michael Hernandez	9006 Royal Crest Lane	\$77.00
	103001900	Edgar C (trustee) Griffin Jr.	9126 Royal Crest Lane	\$23.37
	103002370	Samir Ghalayini	909 Royal Lakes Boulevard	\$268.67
	103002420	Cyril and Vivian Abobo	1027 Royal Lakes Boulevard	\$27.00
	103002460	George and Camille Prat	8811 Saxonwood Court	\$772.00
	103002502	Abdulhameed Al Ani	8914 Water Crest Trail	\$1,347.00
Totals:				\$10,432.67

Royal Lakes Estates Homeowners Association, Inc.
 AR Aging with Status- MCS
 Period Through: 9/30/2022

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days Status
Araiza	Stephanie A		8819 Aubrey Lane	103000060	\$25.00				\$25.00
	12/23/2021 - Certified Letter Fee								
Balinao	Arlene		9003 Corbridge Drive	103000330	\$25.00				\$25.00
	4/25/2022 - Certified Letter Fee								
Atkinson	Michael		9010 Corbridge Drive	103000340	\$25.00				\$25.00
	4/25/2022 - Certified Letter Fee								
Patel	Nimesh		8934 Lady Laura Lane	103001130	\$25.00				
	9/14/2022 - Certified Letter Fee -violation fee					\$25.00			
Hassouna	Wael Ismaeel Ahmad		9019 Majesty Lane	103001440	\$25.00				
	8/24/2022 - Force Mow letter						\$25.00		
Bentley	Catherine A		9003 Knightwood Court	103000980	\$50.00				
	8/25/2022 - Certified Letter Fee						\$25.00		
	8/25/2022 - Certified Letter Fee						\$25.00		
Carrington	Ken		8803 Lady Laura Lane	103001040	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Oberle	Clifton		8719 Majesty Lane	103001250	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Chi	Jacqueline		1019 Royal Lakes Boulevard	103002410	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Ahsan	Ali		8803 Saxonwood Court	103002440	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Achi	Obi		9011 Birmingham Court	103000162	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Grant	Earl		8810 Crown Jewel Drive	103000430	\$141.58				\$141.58
	3/16/2022 - Late Fee								
Everett	Nichelle		8818 Corbridge Drive	103000190	\$150.00				\$150.00
	2/11/2022 - Late Fee								
Shahin	Amir		730 Kings Forest Lane	103000690	\$150.00				\$150.00
	2/11/2022 - Late Fee								
Taylor	Scott Ray		330 Royal Lakes Boulevard	103002000	\$150.00				\$150.00
	2/11/2022 - Late Fee								
Kuntz	John David		9131 Crown Jewel Drive	103000640	\$175.00				\$25.00
	5/16/2022 - Certified Letter Fee								\$150.00
	2/11/2022 - Late Fee								
Green	David Charles		9011 Corbridge Drive	103000350	\$178.88				
	9/1/2022 - Collection Fee ATTORNEY INVOICE					\$178.88			
Hodge	Dwight		8923 Corbridge Drive	103000301	\$338.95				\$338.95
	5/26/2022 - Legal Fee - Release of Lien + Recording								

Royal Lakes Estates Homeowners Association, Inc.
 AR Aging with Status- MCS
 Period Through: 9/30/2022

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days Status
Nava	Natalie		9014 Royal Crest Lane	103001811	\$450.69				
			7/31/2022 - Collection Fee -Attorney Invoice					\$193.00	
			7/16/2022 - Interest Fee					\$16.54	
			6/16/2022 - Interest Fee						\$17.09
			5/16/2022 - Interest Fee						\$16.54
			5/16/2022 - Certified Letter Fee						\$25.00
			4/16/2022 - Interest Fee						\$17.09
			3/16/2022 - Interest Fee						\$15.43
			2/11/2022 - Late Fee						\$150.00
Ofoeyeno	Feicia A		8819 Corbridge Drive	103000200	\$1,125.56				Attorney
			9/30/2022 - Collection Fee-ATTORNEY INVOICE			\$152.58			
			9/16/2022 - Interest Fee			\$4.70			
			9/1/2022 - Collection Fee ATTORNEY INVOICE			\$66.00			
			8/16/2022 - Interest Fee				\$17.09		
			7/31/2022 - Collection Fee -Attorney Invoice					\$184.50	
			7/16/2022 - Interest Fee					\$16.54	
			6/16/2022 - Interest Fee						\$17.09
			5/16/2022 - Interest Fee						\$16.54
			5/16/2022 - Certified Letter Fee						\$25.00
			4/16/2022 - Interest Fee						\$17.09
			3/16/2022 - Interest Fee						\$15.43
			2/11/2022 - Late Fee						\$150.00
			1/1/2022 - 2022 Annual Assessment						\$318.00
			10/11/2021 - Certified Letter Fee - misc items violation						\$25.00
			10/11/2021 - Certified Letter Fee - pressure wash home violation						\$25.00
			10/11/2021 - Certified Letter Fee - vehicles violation						\$25.00
			10/11/2021 - Certified Letter Fee - dead plants violation						\$25.00
			7/19/2021 - Certified Letter Fee - violation						\$25.00
Campos	Alan		9003 Birmingham Court	103000141	\$1,650.00				
			5/3/2022 - Certified Letter Fee						\$25.00
			3/16/2022 - Certified Letter Fee - DRV Violation - ARC - 3.16.22						\$25.00
			1/1/2022 - Horse Stall Fee 2 horses						\$400.00
			12/1/2021 - Horse Stall Fee 2 horses						\$400.00
			11/1/2021 - Horse Stall Fee 2 horses						\$400.00
			10/1/2021 - Horse Stall Fee 2 horses						\$400.00
Wechselberger	Steven		338 Royal Lakes Boulevard	103002020	\$1,821.95				Attorney
			9/30/2022 - Collection Fee-ATTORNEY INVOICE			\$152.58			
			9/16/2022 - Interest Fee			\$17.09			
			9/10/2022 - Collection Fee -Force Mow			\$75.00			
			8/16/2022 - Interest Fee				\$17.09		
			7/31/2022 - Collection Fee -Attorney Invoice					\$184.50	
			7/16/2022 - Interest Fee					\$16.54	
			6/16/2022 - Interest Fee						\$17.09
			5/16/2022 - Interest Fee						\$16.54
			5/16/2022 - Certified Letter Fee						\$25.00
			4/16/2022 - Interest Fee						\$17.09
			3/16/2022 - Interest Fee						\$15.43
			2/11/2022 - Late Fee						\$150.00
			1/1/2022 - 2022 Annual Assessment						\$1,118.00
			818 Kings Forest Lane	103000750	\$17,060.36				Attorney
			9/30/2022 - Collection Fee-ATTORNEY INVOICE			\$328.69			
			9/16/2022 - Interest Fee			\$17.09			
			9/1/2022 - Collection Fee ATTORNEY INVOICE			\$749.48			
			8/16/2022 - Interest Fee				\$17.09		
			7/31/2022 - Collection Fee -Attorney Invoice					\$132.00	

Royal Lakes Estates Homeowners Association, Inc.
 AR Aging with Status- MCS
 Period Through: 9/30/2022

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
7/16/2022 - Interest Fee							\$16.54			
6/30/2022 - Collection Fee -Attorney Invoice										\$50.00
6/16/2022 - Interest Fee										\$17.09
5/31/2022 - Collection Fee -Attorney Invoice										\$924.00
5/16/2022 - Interest Fee										\$16.54
4/30/2022 - Collection Fee -Attorney Invoice										\$796.00
4/16/2022 - Interest Fee										\$17.09
3/31/2022 - Collection Fee -Attorney Invoice										\$51.31
3/16/2022 - Interest Fee										\$15.43
2/28/2022 - Legal Fee-attorney fee										\$679.18
2/11/2022 - Late Fee										\$150.00
1/1/2022 - 2022 Annual Assessment										\$1,118.00
12/16/2021 - Late Fee										\$15.68
11/16/2021 - Late Fee										\$15.68
10/31/2021 - Collection Fee -Attorney Invoice										\$233.00
10/16/2021 - Late Fee										\$15.68
9/16/2021 - Late fee										\$15.68
8/31/2021 - Collection Fee - Attorney Invoice										\$210.00
8/16/2021 - Late fee										\$15.68
7/16/2021 - Late fee										\$15.68
6/30/2021 - Collection Fee -Attorney Invoice										\$420.00
6/16/2021 - Late fee										\$15.68
5/31/2021 - Collection Fee -Attorney Invoice										\$71.00
5/16/2021 - Late fee										\$15.68
4/16/2021 - Late fee										\$15.68
3/31/2021 - Collection Fee -Attorney Invoice										\$1,577.00
3/16/2021 - Late fee										\$15.68
2/16/2021 - Late fee										\$150.00
1/31/2021 - Collection Fee-Attorney Invoice										\$83.00
1/1/2021 - 2021 Annual Assessment										\$1,045.00
11/30/2020 - Collection Fee-Attorney Invoice										\$63.00
11/16/2020 - Late fee										\$8.63
10/31/2020 - Collection Fee-Attorney Invoice										\$243.14
10/16/2020 - Late fee										\$8.63
9/30/2020 - Collection Fee-Attorney Invoice										\$50.00
9/18/2020 - Late fee										\$8.63
8/16/2020 - Late fee										\$8.63
7/31/2020 - Collection Fee-Attorney Invoice										\$1,181.74
6/30/2020 - Collection Fee-Attorney Invoice										\$229.00
6/1/2020 - Collection Fee-Attorney Invoice										\$323.00
5/31/2020 - Incoming Assessment Balance										\$5,894.63
* Reed	Isaiah		818 Kings Forest Lane	103000751	\$30,166.16					
5/31/2020 - Incoming Assessment Balance										\$30,166.16

Totals:	\$54,099.13	\$1,767.09	\$126.27	\$760.16	\$51,445.61
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Assessment:	\$40,024.79	\$0.00	\$0.00	\$0.00	\$40,024.79
Certified Letter Fee :	\$450.00	\$25.00	\$75.00	\$0.00	\$350.00
Legal Fee:	\$1,018.13	\$0.00	\$0.00	\$0.00	\$1,018.13
Horse Stall Fee :	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Interest Fee:	\$2,103.81	\$38.88	\$51.27	\$66.16	\$1,947.50
Collection Fee:	\$8,902.40	\$1,703.21	\$0.00	\$694.00	\$6,505.19
	\$54,099.13	\$1,767.09	\$126.27	\$760.16	\$51,445.61

Royal Lakes Estates Homeowners Association, Inc.
Cash Flow Statement
9/1/2022 - 9/30/2022

Check #	Posting Date	Description	Amount	Balance
1000 - RLE 1000 (old) PPB OPER #2721				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			\$0.00	
Cash Available Before Disbursements				\$0.00
Cash Disbursements				
Total Disbursements			\$0.00	
Ending Balance				\$0.00
Voided Checks				
Total Voids			\$0.00	
Ending Balance				\$0.00
1011 - RLE 1011 Operating Fund (Regions Bank) - Pr. Mgmt				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			\$0.00	
Cash Available Before Disbursements				\$0.00
Cash Disbursements				
Total Disbursements			\$0.00	
Ending Balance				\$0.00
Voided Checks				
Total Voids			\$0.00	
Ending Balance				\$0.00
1012 - RLE 1012 Operating Cash Account 13				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			\$0.00	
Cash Available Before Disbursements				\$0.00
Cash Disbursements				
Total Disbursements			\$0.00	
Ending Balance				\$0.00
Voided Checks				
Total Voids			\$0.00	
Ending Balance				\$0.00
1015 - RLE 1015 New First **961 Operating				
Beginning Balance				\$177,665.21
	9/30/2022	Payment	\$1,434.25	
	9/30/2022	Payment-3 horses	\$900.00	
Cash Flow Before Disbursements			\$2,334.25	
Cash Available Before Disbursements				\$179,999.46
Cash Disbursements				
2162	9/6/2022	Payment: Lake Pro , Check #: 2162, Invoice #: 223042, 223043	\$1,440.12	
2161	9/6/2022	Payment: Montage Community Services,LLC, Check #: 2161, Invoice #: 2676	\$1,270.00	
	9/9/2022	Payment: Royal Valley Utilities, On-Line Payment, Invoice #: MUD 9.9.2022	\$1,751.52	
2164	9/12/2022	Payment: Daughtry & Farine, P.C., Check #: 2164, Invoice #: 173839	\$1,478.64	
2165	9/12/2022	Payment: Montage Community Services,LLC, Check #: 2165, Invoice #: 2686	\$227.00	
2163	9/12/2022	Payment: Superior Lawncare, Check #: 2163, Invoice #: 14652	\$9,727.16	
	9/15/2022	Transfer to reserve account	\$1,546.17	
2167	9/16/2022	Payment: Steven Francis Bridges, Jr., Check #: 2167, Invoice #: Reimbursement 9.14.2022	\$320.16	
2166	9/16/2022	Payment: Superior Lawncare, Check #: 2166, Invoice #: 14779, 14796	\$670.38	

	9/22/2022	Payment: Constellation Energy, On-Line Payment, Invoice #: 63120396201	\$1,235.35	
2168	9/22/2022	Payment: H & H Holiday Lighting , Check #: 2168, Invoice #: RLE2201	\$3,193.20	
	9/27/2022	Payment: Ted W. Allen & Associates, Inc. , On-Line Payment, Invoice #: Ins. 9.27.2022	\$12,756.08	
2170	9/28/2022	Payment: 5Star Property Solutions, Check #: 2170, Invoice #: 0734	\$1,600.00	
2169	9/28/2022	Payment: Gillen Pest Control, Inc., Check #: 2169, Invoice #: 197514, 197515, 197516, 197517	\$660.00	
Total Disbursements			<u>\$37,875.78</u>	
Ending Balance				<u>\$142,123.68</u>

Voided Checks				
Total Voids			<u>\$0.00</u>	
Ending Balance				<u>\$142,123.68</u>

1017 - RLE 1017 Deposit Account - Security and Construction #065				
Beginning Balance				\$3,755.63
Cash Flow Before Disbursements			<u>\$0.00</u>	
Cash Available Before Disbursements				<u>\$3,755.63</u>

Cash Disbursements				
	9/30/2022	Bank Statement Fees	\$12.92	
Total Disbursements			<u>\$12.92</u>	
Ending Balance				<u>\$3,742.71</u>

Voided Checks				
Total Voids			<u>\$0.00</u>	
Ending Balance				<u>\$3,742.71</u>

1020 - RLE 1020 MM CIT 50947540				
Beginning Balance				\$210,293.80
	9/30/2022	Bank Statement Interest	\$59.41	
Cash Flow Before Disbursements			<u>\$59.41</u>	
Cash Available Before Disbursements				<u>\$210,353.21</u>

Cash Disbursements				
Total Disbursements			<u>\$0.00</u>	
Ending Balance				<u>\$210,353.21</u>

Voided Checks				
Total Voids			<u>\$0.00</u>	
Ending Balance				<u>\$210,353.21</u>

1325 - RLE 1325 FNBK MM #1596 Closed				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			<u>\$0.00</u>	
Cash Available Before Disbursements				<u>\$0.00</u>

Cash Disbursements				
Total Disbursements			<u>\$0.00</u>	
Ending Balance				<u>\$0.00</u>

Voided Checks				
Total Voids			<u>\$0.00</u>	
Ending Balance				<u>\$0.00</u>

1326 - RLE 1326 (old) MOB RES #6847				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			<u>\$0.00</u>	
Cash Available Before Disbursements				<u>\$0.00</u>

Cash Disbursements				
Total Disbursements			<u>\$0.00</u>	
Ending Balance				<u>\$0.00</u>

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00
1330 - RLE 1330 New First MM **969~ Reserve		
Beginning Balance		\$43,241.62
9/15/2022 Transfer to reserve account	\$1,546.17	
9/30/2022 Bank Statement Interest	\$10.87	
Cash Flow Before Disbursements	\$1,557.04	
Cash Available Before Disbursements		\$44,798.66
Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$44,798.66
Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$44,798.66
1650 - RLE 1650 Due to/From Reserves		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00
Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00
Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00
1651 - RLE 1651 Due to / from Operating		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00
Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00
Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

Royal Lakes Estates Homeowners Association, Inc.
GL All Journals Report
9/1/2022 - 9/30/2022

Account	Posting Date	GLID	Debit	Credit	Description	Cost Center
9105 - RLE 9105 Reserve Contribution Expense	9/15/2022	441636	\$1,546.17		Transfer to reserve account	
1015 - RLE 1015 New First **961 Operating	9/15/2022	441638		\$1,546.17	Transfer to reserve account	
1330 - RLE 1330 New First MM **969~ Reserve	9/15/2022	441635	\$1,546.17		Transfer to reserve account	
4905 - RLE 4905 Reserve Contribution Income	9/15/2022	441637		\$1,546.17	Transfer to reserve account	
1600 - RLE 1600 Prepaid Insurance	9/30/2022	441650		\$936.29	Insurance Expense Amortization	
2595 - RLE 2595 Deferred Revenue	9/30/2022	441651	\$23,757.50		Residential Assessments 2022	
4000 - RLE 4000 Residential Assessments	9/30/2022	441652		\$23,757.50	Residential Assessments 2022	
5415 - RLE 5415 Insurance Premiums	9/30/2022	441649	\$936.29		Insurance Expense Amortization	

Royal Lakes Estates Homeowners Association, Inc.
Check Register Report
9/1/2022 - 9/30/2022

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1015	2161	9/6/2022 2676	Montage Community Services, LLC management fee	\$1,270.00	7040 RLE 7040 Management Fees	\$1,270.00	\$1,270.00
1015	2162	9/6/2022 223043	Lake Pro lake management	\$1,440.12	6418 RLE 6418 Fountains/Pons/Lakes Services	\$566.52	\$566.52
		223042	September lake management & fuel surcharge		6418 RLE 6418 Fountains/Pons/Lakes Services	\$873.60	\$873.60
1015	On-Line	9/9/2022 MUD 9.9.2022 MUD 9.9.2022 MUD 9.9.2022	Royal Valley Utilities acct. #5063 acct. #5242 acct. #5040	\$1,751.52	6025 RLE 6025 Water Service 6025 RLE 6025 Water Service 6025 RLE 6025 Water Service	\$20.20 \$20.38 \$1,710.94	\$20.20 \$20.38 \$1,710.94
1015	2163	9/12/2022 14652	Superior Lawncare September landscape contract	\$9,727.16	6100 RLE 6100 Grounds & Landscaping - Contract	\$9,727.16	\$9,727.16
1015	2164	9/12/2022 173839 173839 173839 173839	Daughtry & Farine, P.C. 8819 Corbridge Dr. General 9011 Corbridge Dr. 818 Kings Forest Ln.	\$1,478.64	5025 RLE 5025 Collection Charges 7025 RLE 7025 Legal Services- Collections 5025 RLE 5025 Collection Charges 5025 RLE 5025 Collection Charges	\$66.00 \$274.21 \$388.95 \$749.48	\$66.00 \$274.21 \$388.95 \$749.48
1015	2165	9/12/2022 2686	Montage Community Services, LLC Storage Unit	\$227.00	5100 RLE 5100 Records Storage	\$227.00	\$227.00
1015	2166	9/16/2022 14779 14796	Superior Lawncare 338 Royal Lakes Blvd. force mow Sept. equestrian mowing	\$670.38	6110 RLE 6110 Landscape Repair & Maintenance 6100 RLE 6100 Grounds & Landscaping - Contract	\$75.00 \$595.38	\$75.00 \$595.38
1015	2167	9/16/2022 Reimbursement 9.14.2022	Steven Francis Bridges, Jr. slide order	\$320.16	5200 RLE 5200 Community Events	\$320.16	\$320.16
1015	On-Line	9/22/2022 63120396201	Constellation Energy acct. #201050036-64551	\$1,235.35	6000 RLE 6000 Electric Services	\$1,235.35	\$1,235.35
1015	2168	9/22/2022 RLE2201	H & H Holiday Lighting Holiday lighting 60% deposit	\$3,193.20	5035 RLE 5035 Decorations	\$3,193.20	\$3,193.20
1015	On-Line	9/27/2022 Ins. 9.27.2022 Ins. 9.27.2022	Ted W. Allen & Associates, Inc. online fee Insurance renewal	\$12,756.08	5415 RLE 5415 Insurance Premiums 5415 RLE 5415 Insurance Premiums	\$5.00 \$12,751.08	\$5.00 \$12,751.08
1015	2169	9/28/2022 197514 197515 197516 197517	Gillen Pest Control, Inc. 8/27 mosquito misting 9/3 mosquito misting 9/7 mosquito misting 9/17 mosquito misting	\$660.00	6434 RLE 6434 Pest Control 6434 RLE 6434 Pest Control 6434 RLE 6434 Pest Control 6434 RLE 6434 Pest Control	\$165.00 \$165.00 \$165.00 \$165.00	\$165.00 \$165.00 \$165.00 \$165.00
1015	2170	9/28/2022 0734	5Star Property Solutions paint cluster mailbox & guard rails	\$1,600.00	6600 RLE 6600 General Repair & Maintenance	\$1,600.00	\$1,600.00
Total:				\$36,329.61			

Royal Lakes Estates Homeowners Association, Inc.
Reconciliation Report

New First National Bank - RLE 1330 New First MM **969~ Reserve-1330
Statement Date: 9/30/2022

Statement Balance: \$44,798.66
GL Balance: \$44,798.66
Last Statement Balance: \$43,241.62
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$44,798.66
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	Transfer to reserve account	9/15/2022		\$1,546.17
	4910 - RLE 4910 Interst Earned - Reserve Accounts	9/30/2022		\$10.87
Total Cleared Deposits:				\$1,557.04

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

Royal Lakes Estates Homeowners Association, Inc.
Reconciliation Report

New First National Bank - RLE 1017 Deposit Account - Security and Construction #065-1017
Statement Date: 9/30/2022

Statement Balance: \$3,742.71
GL Balance: \$3,742.71
Last Statement Balance: \$3,755.63
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$3,742.71
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	5015 - RLE 5015 Bank Charges / Fees	9/30/2022		-\$12.92
Total Cleared Checks:				\$12.92
Deposits	Description	Date		Amount
Total Cleared Deposits:				\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

Royal Lakes Estates Homeowners Association, Inc.
Reconciliation Report

New First National Bank - RLE 1015 New First **961 Operating-1015
Statement Date: 9/30/2022

Statement Balance: \$153,731.33
GL Balance: \$142,123.68
Last Statement Balance: \$191,331.86
Outstanding Checks: \$24,185.66
Outstanding Deposits: \$1,100.00
Calculated Balance: \$153,731.33
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Sugar Land Electric, Check #: 2159, Invoice #: 36290	8/24/2022	2159	-\$4,319.00
	Payment: Montage Community Services, LLC, Check #: 2161, Invoice #: 2676	9/6/2022	2161	-\$1,270.00
	Payment: Lake Pro, Check #: 2162, Invoice #: 223042, 223043	9/6/2022	2162	-\$1,440.12
	Payment: Royal Valley Utilities, On-Line Payment, Invoice #: MUD 9.9.2022	9/9/2022	On-Line	-\$1,751.52
	Payment: Superior Lawncare, Check #: 2163, Invoice #: 14652	9/12/2022	2163	-\$9,727.16
	Payment: Daughtry & Farine, P.C., Check #: 2164, Invoice #: 173839	9/12/2022	2164	-\$1,478.64
	Payment: Montage Community Services, LLC, Check #: 2165, Invoice #: 2686	9/12/2022	2165	-\$227.00
	Transfer to reserve account	9/15/2022		-\$1,546.17
	Payment: Superior Lawncare, Check #: 2166, Invoice #: 14779, 14796	9/16/2022	2166	-\$670.38
	Payment: Steven Francis Bridges, Jr., Check #: 2167, Invoice #: Reimbursement 9.14.2022	9/16/2022	2167	-\$320.16
	Payment: H & H Holiday Lighting, Check #: 2168, Invoice #: RLE2201	9/22/2022	2168	-\$3,193.20
	Payment: Constellation Energy, On-Line Payment, Invoice #: 63120396201	9/22/2022	On-Line	-\$1,235.35
	Payment: Ted W. Allen & Associates, Inc., On-Line Payment, Invoice #: Ins. 9.27.2022	9/27/2022	On-Line	-\$12,756.08
Total Cleared Checks:				\$39,934.78

Deposits	Description	Date	Amount
	Payment-3 horses	9/6/2022	\$900.00
	Payment	9/6/2022	\$100.00
	Payment	9/7/2022	\$800.00
	Payment	9/8/2022	\$100.00
	Payment	9/14/2022	\$73.00
	Payment	9/14/2022	\$100.00
	Payment	9/20/2022	\$261.25
Total Cleared Deposits:			\$2,334.25

Outstanding

Checks	Description	Date	Check #	Amount
	Bank error corrected in Jan 2022	12/21/2021		-\$1,836.00
	Payment: Montage Community Services, LLC, On-Line Payment, Invoice #: 00079-1842	1/2/2022	On-Line	-\$1,270.00
	Payment: Montage Community Services, LLC, On-Line Payment, Invoice #: 2041	2/1/2022	On-Line	-\$1,270.00
	Payment: Constellation Energy, On-Line Payment, Invoice #: 61729494201	3/22/2022	On-Line	-\$1,678.49
		4/11/2022		-\$1,418.16
	Payment: Reserve Advisors LLC, Check #: 2137, Invoice #: 2288679F-1691779	6/13/2022	2137	-\$1,875.00

Royal Lakes Estates Homeowners Association, Inc.
Reconciliation Report

New First National Bank - RLE 1015 New First **961 Operating-1015
Statement Date: 9/30/2022

Statement Balance: \$153,731.33
GL Balance: \$142,123.68
Last Statement Balance: \$191,331.86
Outstanding Checks: \$24,185.66
Outstanding Deposits: \$1,100.00
Calculated Balance: \$153,731.33
GL vs. Balance Difference: \$0.00

Payment: Gillen Pest Control, Inc., Check #: 2169, Invoice #: 197514, 197515, 197516, 197517	9/28/2022	2169	-\$660.00
Payment: 5Star Property Solutions, Check #: 2170, Invoice #: 0734	9/28/2022	2170	-\$1,600.00
Payment: Montage Community Services,LLC, Check #: 2171, Invoice #: 2754, 2775	10/4/2022	2171	-\$1,497.00
Payment: Superior Lawncare, Check #: 2172, Invoice #: 14970	10/7/2022	2172	-\$9,727.16
Payment: Gillen Pest Control, Inc., Check #: 2173, Invoice #: 197518, 197519	10/7/2022	2173	-\$330.00
Payment: Daughtry & Farine, P.C., Check #: 2174, Invoice #: 176056	10/7/2022	2174	-\$673.85
Payment: Superior Lawncare, Check #: 2175, Invoice #: 15172	10/10/2022	2175	-\$185.00
Payment: Gillen Pest Control, Inc., Check #: 2176, Invoice #: 200254	10/14/2022	2176	-\$165.00
Total Outstanding Checks:			\$24,185.66

Deposits	Description	Date	Amount
	Payment	10/3/2022	\$100.00
	Payment	10/7/2022	\$900.00
	Payment	10/12/2022	\$100.00
Total Outstanding Deposits:			\$1,100.00

Royal Lakes Estates Homeowners Association, Inc.
Homeowner Resale Report
Escrow Date: 9/1/2022-9/30/2022

10/17/2022

New Account #	New Owner	Unit Address 1	Lot #	Previous Owner	Process Date	Escrow Date
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