

**COTTESMORE HOA**

Balance Sheet

As of 11/30/21

| Account #            | Description                    | Fund Balances |           |           | Totals    |
|----------------------|--------------------------------|---------------|-----------|-----------|-----------|
|                      |                                | Operating     | Reserves  | Other     |           |
| ASSETS               |                                |               |           |           |           |
| 1110                 | IBERIA BANK-OPERATING ACCT     | 32,653.86     |           |           | 32,653.86 |
| 1130                 | IBERIA BANK - RESERVE          |               | 21,953.12 |           | 21,953.12 |
| 1310                 | ASSESSMENT RECEIVABLE          | 2,946.92      |           |           | 2,946.92  |
|                      | TOTAL ASSETS                   | 35,600.78     | 21,953.12 | .00       | 57,553.90 |
| LIABILITIES & EQUITY |                                |               |           |           |           |
| CURRENT LIABILITIES: |                                |               |           |           |           |
| 3250                 | ASSESSMENT PAID IN ADVANCE     | 2,878.50      |           |           | 2,878.50  |
|                      | Subtotal Current Liab.         | 2,878.50      | .00       | .00       | 2,878.50  |
| RESERVES:            |                                |               |           |           |           |
| 5280                 | GENERAL RESERVE                |               | 21,953.12 |           | 21,953.12 |
|                      | Subtotal Reserves              | .00           | 21,953.12 | .00       | 21,953.12 |
| EQUITY:              |                                |               |           |           |           |
| 5500                 | MEMBERS EQUITY/RET. EARNINGS   | 8,635.62      |           |           | 8,635.62  |
|                      | Current Year Net Income/(Loss) | 12,686.66     | .00       | 11,400.00 | 24,086.66 |
|                      | Subtotal Equity                | 21,322.28     | .00       | 11,400.00 | 32,722.28 |
|                      | TOTAL LIABILITIES & EQUITY     | 24,200.78     | 21,953.12 | 11,400.00 | 57,553.90 |



## Period: 11/01/21 to 11/30/21

| Description               |                               | Actual      | Current Period Budget | Variance   | Actual     | Year-To-Date Budget | Variance  | Yearly Budget |
|---------------------------|-------------------------------|-------------|-----------------------|------------|------------|---------------------|-----------|---------------|
| 08910                     | CONTINGENCY EXPENSE           | .00         | 309.92                | 309.92     | 197.10     | 3,409.12            | 3,212.02  | 3,719.00      |
|                           | CONTINGENCIES                 | .00         | 309.92                | 309.92     | 197.10     | 3,409.12            | 3,212.02  | 3,719.00      |
| SPECIAL ASSESSMENTS       |                               |             |                       |            |            |                     |           |               |
|                           | SPECIAL ASSESSMENTS           | .00         | .00                   | .00        | .00        | .00                 | .00       | .00           |
| RESERVE FUND CONTRIBUTION |                               |             |                       |            |            |                     |           |               |
| 09510                     | RESERVE FUND CONTRIBUTION     | 4,425.00    | .00                   | (4,425.00) | 5,900.34   | 5,900.00            | (.34)     | 5,900.00      |
| 09515                     | RESERVE INTEREST TRANSFER     | .18         | .00                   | (.18)      | 4.57       | .00                 | (4.57)    | .00           |
|                           | RESERVE FUND CONTRIBUTIO      | 4,425.18    | .00                   | (4,425.18) | 5,904.91   | 5,900.00            | (4.91)    | 5,900.00      |
| RESERVE FUND EXPENSES     |                               |             |                       |            |            |                     |           |               |
|                           | RESERVE FUND EXPENSES         | .00         | .00                   | .00        | .00        | .00                 | .00       | .00           |
|                           | TOTAL EXPENSES                | 16,262.58   | 13,723.00             | (2,539.58) | 204,848.63 | 206,642.00          | 1,793.37  | 220,365.00    |
|                           | CURRENT YEAR NET INCOME/(LOSS | (16,063.50) | (13,416.33)           | (2,647.17) | 24,086.66  | 13,416.37           | 10,670.29 | .00           |

COTTESMORE HOA  
Reserve Statement  
As of 11/30/21

|      |                   | BEGINNING<br>OF YEAR | YTD<br>ALLOCATION | YTD<br>DISBURSEMENTS | AVAILABLE<br>BALANCE |
|------|-------------------|----------------------|-------------------|----------------------|----------------------|
|      | RESERVES:         |                      |                   |                      |                      |
| 5280 | GENERAL RESERVE   | 0.00                 | 21,953.12         | 0.00                 | 21,953.12            |
|      | Subtotal Reserves | 0.00                 | 21,953.12         | 0.00                 | 21,953.12            |
|      | TOTAL RESERVES    | 0.00                 | 21,953.12         | 0.00                 | 21,953.12            |
|      |                   | =====                | =====             | =====                | =====                |

## CASH DISBURSEMENTS

Starting Check Date: 11/01/21 Cash Account #: "All"

Ending Check Date: 11/30/21

| Check Date                                      | Check # | Vend #   | Name                         | Check Amount               | Reference                 |
|-------------------------------------------------|---------|----------|------------------------------|----------------------------|---------------------------|
| Cash account #: 1110 IBERIA BANK-OPERATING ACCT |         |          |                              |                            |                           |
| 11/01/21                                        | 100077  | GOADDE   | GOEDE, ADAMCZYK, DEBOEST, &  | 1,040.00                   | 09/22-09/29 GENERAL       |
|                                                 |         | Vchr-#   | Invoice-#                    | Inv-date                   | Acct #                    |
|                                                 |         | 240      | 349926                       | 10/15/21                   | 7165                      |
|                                                 |         | Eff-date | Amount-paid                  | Reference                  |                           |
|                                                 |         | 11/01/21 | 1,040.00                     | 09/22-09/29 GENERAL        |                           |
| 11/01/21                                        | 100078  | RESORT   | RESORT MANAGEMENT            | 780.00                     | NOV 2021 MANAGEMENT FEES  |
|                                                 |         | Vchr-#   | Invoice-#                    | Inv-date                   | Acct #                    |
|                                                 |         | 239      | 2021-11                      | 11/01/21                   | 7210                      |
|                                                 |         | Eff-date | Amount-paid                  | Reference                  |                           |
|                                                 |         | 11/01/21 | 780.00                       | NOV 2021 MANAGEMENT FEES   |                           |
| 11/01/21                                        | 100079  | VOID     |                              | .00                        | Void                      |
| 11/12/21                                        | 7       | CTT      | COTTESMORE HOA               | 4,425.00                   | APR-DEC 2021 CONTRIBUTION |
|                                                 |         | Vchr-#   | Invoice-#                    | Inv-date                   | Acct #                    |
|                                                 |         | 242      | 111221                       | 11/12/21                   | 9510                      |
|                                                 |         | Eff-date | Amount-paid                  | Reference                  |                           |
|                                                 |         | 11/12/21 | 4,425.00                     | APR-DEC 2021 CONTRIBUTION  |                           |
| 11/17/21                                        | 100080  | CASYI    | CYPRESS ACCESS SYSTEMS INC   | 248.70                     | 11/8 SC/PM/LP             |
|                                                 |         | Vchr-#   | Invoice-#                    | Inv-date                   | Acct #                    |
|                                                 |         | 252      | 16100                        | 11/08/21                   | 8470                      |
|                                                 |         | Eff-date | Amount-paid                  | Reference                  |                           |
|                                                 |         | 11/17/21 | 248.70                       | 11/8 SC/PM/LP              |                           |
| 11/17/21                                        | 100081  | SOLAMA   | SOLITUDE LAKE MANAGEMENT LLC | 174.00                     | NOV 2021 LAKE/POND SERV   |
|                                                 |         | Vchr-#   | Invoice-#                    | Inv-date                   | Acct #                    |
|                                                 |         | 253      | PI-A00703728                 | 11/01/21                   | 8390                      |
|                                                 |         | Eff-date | Amount-paid                  | Reference                  |                           |
|                                                 |         | 11/17/21 | 174.00                       | NOV 2021 LAKE/POND SERV    |                           |
| 11/17/21                                        | 100082  | EXPLAW   | EXPERT LAWN CARE LLC         | 7,874.00                   |                           |
|                                                 |         | Vchr-#   | Invoice-#                    | Inv-date                   | Acct #                    |
|                                                 |         | 255      | 17882                        | 11/01/21                   | 8310                      |
|                                                 |         | 256      | 18237B                       | 11/03/21                   | 8325                      |
|                                                 |         | 257      | 18245B                       | 11/03/21                   | 8325                      |
|                                                 |         | Eff-date | Amount-paid                  | Reference                  |                           |
|                                                 |         | 11/17/21 | 7,125.00                     | NOV 2021 LAWN MAINT        |                           |
|                                                 |         | 11/17/21 | 349.00                       | 10/27/21 WET CHECK         |                           |
|                                                 |         | 11/17/21 | 400.00                       | 10/28/21 REPLC IRRIG VALVE |                           |
|                                                 |         | Totals:  | 7,874.00                     |                            |                           |
| 11/17/21                                        | 100083  | RM       | RESORT MANAGEMENT (MISC)     | 130.92                     | SEP 2021 ADMIN FEES       |
|                                                 |         | Vchr-#   | Invoice-#                    | Inv-date                   | Acct #                    |
|                                                 |         | 254      | 913416                       | 10/23/21                   | 7210                      |
|                                                 |         | Eff-date | Amount-paid                  | Reference                  |                           |
|                                                 |         | 11/17/21 | 130.92                       | SEP 2021 ADMIN FEES        |                           |
| 11/21/21                                        | 112121  | FPL      | FPL                          | 63.43                      | 10/1-11/1 #175063-36255   |

## CASH DISBURSEMENTS

Starting Check Date: 11/01/21 Cash Account #: "All"

Ending Check Date: 11/30/21

| Check Date | Check # | Vend #  | Name                       | Check Amount |        |           | Reference                |                          |
|------------|---------|---------|----------------------------|--------------|--------|-----------|--------------------------|--------------------------|
|            |         | Vchr-#  | Invoice-#                  | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 259     | 110121-6255                | 11/01/21     | 8010   | 11/21/21  | 63.43                    | 10/1-11/1 #175063-36255  |
| 11/22/21   | 100084  | CASYI   | CYPRESS ACCESS SYSTEMS INC |              |        | 50.00     | NOV 2021 SYSTEM SERVICES |                          |
|            |         | Vchr-#  | Invoice-#                  | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 271     | 16163                      | 11/10/21     | 8470   | 11/22/21  | 50.00                    | NOV 2021 SYSTEM SERVICES |
| 11/22/21   | 100085  | EXPLAW  | EXPERT LAWN CARE LLC       |              |        | 53.00     | 10/20 - IRRIGATION 7631  |                          |
|            |         | Vchr-#  | Invoice-#                  | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 275     | 18215B-1                   | 10/21/21     | 8325   | 11/22/21  | 53.00                    | 10/20 - IRRIGATION 7631  |
| 11/22/21   | 100086  | MRKELE  | MARKS ELECTRIC, LLC        |              |        | 1,128.00  |                          |                          |
|            |         | Vchr-#  | Invoice-#                  | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 272     | I6664                      | 10/01/21     | 8500   | 11/22/21  | 423.00                   | OCT 2021 SERVICE CALL    |
|            |         | 273     | I6680                      | 10/12/21     | 8490   | 11/22/21  | 705.00                   | OCT 21 REPLC ROCKET POST |
|            |         | Totals: |                            |              |        |           |                          | 1,128.00                 |
| 11/22/21   | 100087  | RM      | RESORT MANAGEMENT (MISC)   |              |        | 128.11    | OCT 2021 ADMIN FEES      |                          |
|            |         | Vchr-#  | Invoice-#                  | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 274     | 1013416                    | 11/12/21     | 7145   | 11/22/21  | 128.11                   | OCT 2021 ADMIN FEES      |
| 11/22/21   | 112221  | FPL     | FPL                        |              |        | 56.14     | 10/04-11/2 #24718-53552  |                          |
|            |         | Vchr-#  | Invoice-#                  | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 258     | 110221-3552                | 11/02/21     | 8010   | 11/22/21  | 56.14                    | 10/04-11/2 #24718-53552  |
| 11/26/21   | 112621  | CLINK   | CENTURYLINK                |              |        | 111.10    | 11/4-12/03 #311505797    |                          |
|            |         | Vchr-#  | Invoice-#                  | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 260     | 110421-5797                | 11/04/21     | 8020   | 11/26/21  | 111.10                   | 11/4-12/03 #311505797    |
| Totals:    |         |         |                            |              |        | 16,262.40 |                          |                          |

-- End of report --

DATE: 12/17/21

TIME: 9:24 AM

COTTESMORE HOA

PAGE 1

AGED OWNER BALANCES: AS OF Nov. 30, 2021

ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

| ACCOUNT # | UNIT # | NAME/ADDRESS      | CURRENT | OVER 30 | OVER 60 | OVER 90 | TOTAL   |
|-----------|--------|-------------------|---------|---------|---------|---------|---------|
| 7651      |        | Hope Family Trust | 0.00    | 0.00    | 950.00  | 0.00    | 950.00  |
| 7688      |        | JEANA NORDSTROM   | 14.49   | 0.00    | 950.00  | 29.54   | 994.03  |
| 7715      |        | PETER & MARY HALL | 0.00    | 0.00    | 14.29   | 0.00    | 14.29   |
| 7747      |        | PETER ROSSI       | 14.41   | 0.00    | 950.00  | 24.19   | 988.60  |
| TOTAL:    |        |                   | 28.90   | 0.00    | 2864.29 | 53.73   | 2946.92 |

DATE: 12/17/21  
TIME: 9:24 AM

COTTESMORE HOA  
AGED OWNER BALANCES: AS OF Nov. 30, 2021

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R E P O R T S U M M A R Y

| CODE         | N/A | DESCRIPTION     | ACCOUNT # | CURRENT | OVER 30 | OVER 60 | OVER 90 | TOTAL   |
|--------------|-----|-----------------|-----------|---------|---------|---------|---------|---------|
| A1           |     | MAINTENANCE FEE | 1310      | 0.00    | 0.00    | 2864.29 | 53.73   | 2918.02 |
| 04           |     | Interest        | 1310      | 28.90   | 0.00    | 0.00    | 0.00    | 28.90   |
| GRAND TOTAL: |     |                 |           | 28.90   | 0.00    | 2864.29 | 53.73   | 2946.92 |

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION | DELINQUENCY<br>AMOUNT |
|-------------------|------------------------|-----------------------|
| 01310             | ASSESSMENT RECEIVABLE  | 2946.92               |
| T O T A L         |                        | \$2946.92             |

-- End of report --

DATE: 12/17/21

TIME: 9:25 AM

COTTESMORE HOA  
PREPAYS AS OF Nov. 30, 2021  
Account Number Sequence

PAGE 1

\* - Previous Owner or Renter

| NAME<br>ADDRESS                        | LOT<br>NUMBER | ACCOUNT<br>NUMBER CODE | PREPAID<br>AMOUNT |
|----------------------------------------|---------------|------------------------|-------------------|
| Lisa Berk<br>7680 COTTESMORE DRIVE     |               | 7680 PP                | 28.50             |
| ELAINE YOLTAY<br>7700 COTTESMORE DRIVE |               | 7700 PP                | 2,850.00          |
| TOTAL HOMES: 2 TOTAL PREPAYS           |               |                        | 2,878.50          |
| TOTAL DISTR: PP                        |               |                        | 2,878.50          |

-- End of report --