

Park Glen Neighborhood Association, Inc.
Balance Sheet
11/30/2018

	Operating	Reserves	Total
Assets			
<u>Current Assets</u>			
1000 - CAB Operating Checking *4480	\$152,944.28		\$152,944.28
1001 - CAB Operating Money Mkt *9421	\$86,718.81		\$86,718.81
1002 - TCB Reserve Money Mkt *2228		\$150,659.07	\$150,659.07
1003 - Alliance 14 mo. Reserve CD *6016 8/13/19		\$247,060.87	\$247,060.87
1004 - ICS Reserve MM Alliance *845		\$52,069.82	\$52,069.82
1100 - AAB Reserve Money Mkt *2358		\$72,462.88	\$72,462.88
1600 - Accounts Receivable	\$174,667.09		\$174,667.09
1605 - Allowance for Doubtful Accts	(\$119,105.21)		(\$119,105.21)
1700 - Event Deposit	\$700.00		\$700.00
<u>Total Current Assets</u>	<u>\$295,924.97</u>	<u>\$522,252.64</u>	<u>\$818,177.61</u>
Assets Total	\$295,924.97	\$522,252.64	\$818,177.61
 Liabilities & Equity			
<u>Current Liabilities</u>			
2003-99 - Due to NMI--Collect Ltr/Pmt Plans/Admin	\$4,150.00		\$4,150.00
2050 - Prepaid Owners Assessments	\$7,534.82		\$7,534.82
<u>Total Current Liabilities</u>	<u>\$11,684.82</u>		<u>\$11,684.82</u>
 <u>Reserves</u>			
3300 - General Reserves		\$573,164.08	\$573,164.08
<u>Total Reserves</u>		<u>\$573,164.08</u>	<u>\$573,164.08</u>
Retained Earnings	\$84,137.69	\$2.00	\$84,139.69
Net Income	\$200,102.46	(\$50,913.44)	\$149,189.02
Liabilities and Equity Total	\$295,924.97	\$522,252.64	\$818,177.61

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			10/1/2018 - 11/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Homeowner-Related Income</u>							
4100 - Assessments	\$0.00	\$0.00	\$0.00	\$218,922.00	\$218,922.00	\$0.00	\$218,922.00
4200 - Late Fee	\$30.00	\$0.00	\$30.00	(\$107.12)	\$0.00	(\$107.12)	\$0.00
4550 - Interest on Assessments (Delinquent)	\$1,339.16	\$1,500.00	(\$160.84)	\$1,163.79	\$1,500.00	(\$336.21)	\$3,800.00
<u>Total Homeowner-Related Income</u>	\$1,369.16	\$1,500.00	(\$130.84)	\$219,978.67	\$220,422.00	(\$443.33)	\$222,722.00
<u>Other Income</u>							
4500 - Interest Income	\$34.05	\$500.00	(\$465.95)	\$106.91	\$1,000.00	(\$893.09)	\$6,000.00
4603 - Social Event Income	\$17,635.00	\$2,500.00	\$5,135.00	\$18,635.00	\$12,500.00	\$6,135.00	\$24,000.00
4900 - Insurance Settlements (also see 5257)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
<u>Total Other Income</u>	\$18,169.05	\$13,000.00	\$5,169.05	\$19,241.91	\$13,500.00	\$5,741.91	\$30,000.00
Total Income	\$19,538.21	\$14,500.00	\$5,038.21	\$239,220.58	\$233,922.00	\$5,298.58	\$252,722.00
Expense							
<u>General & Administrative</u>							
5104 - Administrative	\$2,319.45	\$100.00	(\$2,219.45)	\$5,487.97	\$200.00	(\$5,287.97)	\$1,216.00
5105 - Postage	\$141.84	\$100.00	(\$41.84)	\$368.64	\$200.00	(\$168.64)	\$4,208.00
5107 - Social Committee/Community Events	\$8,615.87	\$8,400.00	(\$215.87)	\$9,025.51	\$8,400.00	(\$625.51)	\$22,600.00
5107-02 - Community Programs	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$1,800.00
5112 - Committee Expense	\$0.00	\$25.00	\$25.00	\$0.00	\$325.00	\$325.00	\$575.00
5113 - Professional Management	\$6,675.00	\$6,675.00	\$0.00	\$13,350.00	\$13,350.00	\$0.00	\$81,168.00
5114 - Storage	\$124.00	\$132.00	\$8.00	\$248.00	\$264.00	\$16.00	\$1,584.00
5115 - Website/Portal	\$0.00	\$6.00	\$6.00	\$0.00	\$12.00	\$12.00	\$72.00
5116 - Association Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$960.00
5117 - Licenses, Permits & Fees	\$12.00	\$15.00	\$3.00	\$12.00	\$30.00	\$18.00	\$180.00
5118 - Hospitality	\$0.00	\$100.00	\$100.00	\$0.00	\$2,100.00	\$2,100.00	\$3,000.00
5120 - Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5176 - Legal Fees	\$0.00	\$600.00	\$600.00	\$720.00	\$1,200.00	\$480.00	\$7,200.00
5180 - Other Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5181 - Audit & Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
5184 - Scholarships/Charity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5190 - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<u>Total General & Administrative</u>	\$17,888.16	\$16,203.00	(\$1,685.16)	\$29,212.12	\$26,261.00	(\$2,951.12)	\$151,463.00
<u>Infrastructure & Maintenance</u>							
5470 - Community Maintenance & Repairs	\$1,450.00	\$1,800.00	\$350.00	\$1,450.00	\$3,600.00	\$2,150.00	\$21,600.00
<u>Total Infrastructure & Maintenance</u>	\$1,450.00	\$1,800.00	\$350.00	\$1,450.00	\$3,600.00	\$2,150.00	\$21,600.00
<u>Insurance</u>							
5250-01 - Insurance	\$101.00	\$0.00	(\$101.00)	\$8,456.00	\$8,400.00	(\$56.00)	\$17,400.00
<u>Total Insurance</u>	\$101.00	\$0.00	(\$101.00)	\$8,456.00	\$8,400.00	(\$56.00)	\$17,400.00
<u>Other Expense</u>							
6000 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,259.00
<u>Total Other Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,259.00
Total Expense	\$19,439.16	\$18,003.00	(\$1,436.16)	\$39,118.12	\$38,261.00	(\$857.12)	\$252,722.00

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			10/1/2018 - 11/30/2018			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	\$99.05	(\$3,503.00)	\$3,602.05	\$200,102.46	\$195,661.00	\$4,441.46	\$0.00
Net Income	\$99.05	(\$3,503.00)	\$3,602.05	\$200,102.46	\$195,661.00	\$4,441.46	\$0.00

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Reserves
11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			10/1/2018 - 11/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Other Income</u>							
4500 - Interest Income	\$629.04	\$0.00	\$629.04	\$1,180.73	\$0.00	\$1,180.73	\$0.00
<u>Total Other Income</u>	\$629.04	\$0.00	\$629.04	\$1,180.73	\$0.00	\$1,180.73	\$0.00
Total Income	\$629.04	\$0.00	\$629.04	\$1,180.73	\$0.00	\$1,180.73	\$0.00
Expense							
<u>Infrastructure & Maintenance</u>							
5478 - Sidewalk Repair & Root Mitigation	\$52,094.17	\$0.00	(\$52,094.17)	\$52,094.17	\$0.00	(\$52,094.17)	\$0.00
<u>Total Infrastructure & Maintenance</u>	\$52,094.17	\$0.00	(\$52,094.17)	\$52,094.17	\$0.00	(\$52,094.17)	\$0.00
Total Expense	\$52,094.17	\$0.00	(\$52,094.17)	\$52,094.17	\$0.00	(\$52,094.17)	\$0.00
Operating Net Income	(\$51,465.13)	\$0.00	(\$51,465.13)	(\$50,913.44)	\$0.00	(\$50,913.44)	\$0.00
Net Income	(\$51,465.13)	\$0.00	(\$51,465.13)	(\$50,913.44)	\$0.00	(\$50,913.44)	\$0.00

Park Glen Neighborhood Association, Inc.
A/R Aging by Descending Balance Detailed
Period Through: 11/30/2018

Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131132260	Thanh and Dung Quan	5120 Yampa Trail	Foreclosure	\$235.35	\$140.00	\$550.49	\$5,097.91	\$6,023.75
	131121490	Jesse Thompson	8458 Greylock Court	Foreclosure	\$407.38	\$379.00	\$345.88	\$4,627.38	\$5,759.64
	131104210	James and Shari Cox	7500 Lake Arrowhead Drive	Foreclosure	\$468.35	\$1,176.75	\$108.48	\$3,863.06	\$5,616.64
	131121440	Jose and Marie Guzman	8451 Washita Court	Foreclosure	\$247.80	\$150.00	\$75.27	\$4,892.77	\$5,365.84
	131113440	Mark and Kelly Rouse	8161 Keechi Creek Court	Resale Cert (At Attorney)	\$218.72		\$315.67	\$4,389.78	\$4,924.17
	131121810	Roger Hanson	8462 Big Cypress Court	Foreclosure	\$129.63	\$904.70	\$103.79	\$3,261.20	\$4,399.32
	131131370	Odilon and Gloria Hernandez	5024 Glenscape Trail	Foreclosure	\$946.73	\$21.00	\$462.73	\$2,175.82	\$3,606.28
	131113370	An Mai	8029 Buffalo Bend Court	Resale Cert (At Attorney)	\$8.22		\$69.19	\$3,401.00	\$3,478.41
	131131520	Octavio Scaffidi	4916 Glenscape Court	Foreclosure	\$876.01		\$474.47	\$1,909.23	\$3,259.71
	131110250	Lawrence Marshall	8025 Rushmore Road	Attorney - Combo/DRV	\$16.26	\$170.00	\$73.07	\$2,702.55	\$2,961.88
	131104460	Jane Ramos	5432 Glen Canyon Road	Attorney - DRV Pre-Litigation	\$8.77		\$69.45	\$2,876.76	\$2,954.98
	131103820	Keith and Lisa Stewart	5408 Turtle River Court	Attorney - Litigation/Lawsuit	\$16.48	\$426.00	\$73.18	\$2,437.20	\$2,952.86
	131113780	Tareq Salha	4521 Seneca Drive	Attorney - Combo/DRV	\$178.01		\$71.50	\$2,650.60	\$2,900.11
	131123270	Reigh and Angela Schloffman	5363 Desert Falls Drive	Attorney Payment Plan	\$31.54		\$466.50	\$2,299.60	\$2,797.64
	131103970	David and Tina McDonald	5409 Turtle River Court	Attorney - DRV Pre-Litigation	\$318.01	\$220.00	\$71.50	\$2,186.59	\$2,796.10
	131119210	Harmon and Patricia Mabry	5500 Big Bend Drive	Attorney - DRV Pre-Litigation	\$35.63		\$72.29	\$2,364.13	\$2,472.05
	131132410	Larry and Dawna Trautman	5345 Warm Springs Trail	Bankruptcy	\$21.00	\$325.00	\$69.93	\$1,705.65	\$2,121.58
	131111400	Matthew Collins	7220 Los Padres Trail	Attorney - DRV Pre-Litigation	\$188.01		\$71.50	\$1,837.73	\$2,097.24
	131105250	Segfred and Zenaida Turpin	7516 Lake Arrowhead Drive	Attorney - Litigation/Lawsuit	\$178.01		\$71.50	\$1,792.72	\$2,042.23
	131122910	Deborah Tuberville	5374 Natchez Trail	Attorney - Litigation/Lawsuit	\$176.38		\$70.71	\$1,790.94	\$2,038.03
	131112040	Louis and Angela Cruz	4628 Gila Bend Lane	Attorney-Pre-Post Discharge In Rem	\$132.01		\$71.50	\$1,821.59	\$2,025.10
	131128060	Davon and Inetta Graham	7909 Black Hills Lane	Attorney - DRV Pre-Litigation	\$176.38		\$70.71	\$1,682.72	\$1,929.81
	131129710	P W and Gina Grantham II	5204 Glen Springs Trail	Attorney - Litigation/Lawsuit	\$260.38		\$70.71	\$1,521.01	\$1,852.10
	131100390	Ricardo A. and Yolanda Ibanez	4724 North Cascades Street	Attorney - Pre-Litigation	\$102.88		\$70.71	\$1,668.97	\$1,842.56
	131113650	Rhonda Doneburg	8125 Zion Trail	Attorney - DRV Pre-Litigation	\$176.38		\$70.71	\$1,499.95	\$1,747.04
	131104110	Antonio Morales	7860 Rogue River Trail	Bankruptcy				\$1,731.83	\$1,731.83
	131112050	Meyer Goldstein	8133 Zion Trail	Foreclosure			\$5.31	\$1,674.67	\$1,679.98
	131114330	Sheldon and Danielle Harden	4525 Angelina Way	Attorney - Litigation/Lawsuit	\$174.75		\$69.93	\$1,432.99	\$1,677.67
	131101460	Jorge Zuniga	4845 Great Divide Drive	Attorney Payment Plan	\$174.75		\$69.93	\$1,403.02	\$1,647.70
	131103230	David Sims	7836 Rogue River Trail	Attorney - Litigation/Lawsuit	\$174.75		\$69.93	\$1,218.02	\$1,462.70
	131102080	Randall and Rosemary McClure	4921 Great Divide Drive	Attorney - Litigation/Lawsuit	\$173.12		\$69.14	\$1,163.11	\$1,405.37
	131104560	Armando Arcelay	5405 Canyon Lands Drive	Attorney - Litigation/Lawsuit	\$171.65		\$68.43	\$1,064.86	\$1,304.94
	131126710	William and Julie Bush	7551 Deerlodge Trail	Attorney - Combo/DRV	\$169.87	\$21.00	\$67.57	\$1,035.95	\$1,294.39
	131104680	Shelly and Edwin Green	7953 Klamath Mountain Road	Attorney - DRV Pre-Litigation	\$173.12		\$69.14	\$1,036.12	\$1,278.38
	131115930	Frank and Molly Girard	7975 Sitka Street	Attorney - DRV Pre-Litigation	\$173.80		\$69.47	\$1,017.46	\$1,260.73

**Park Glen Neighborhood Association, Inc.
A/R Aging by Descending Balance Detailed
Period Through: 11/30/2018**

Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131109920	Michael and Julie Mullins	5229 Ash River Road	Attorney - DRV Pre-Litigation	\$170.51		\$67.88	\$1,012.97	\$1,251.36
	131100310	Chas and Jackie Harrison Jr	4721 North Cascades Street	Resale Cert (At Attorney)	\$128.50		\$69.81	\$1,050.43	\$1,248.74
	131120450	Emad and Mary Azer	8415 Fern Lake Court	Attorney - Litigation/Lawsuit	\$173.12		\$69.14	\$1,006.03	\$1,248.29
	131127550	William and Carol Broney	7408 Catlow Court	Bankruptcy				\$1,233.85	\$1,233.85
	131123530	Edward and Elizabeth Morgan	5317 Mount McKinley Road	Payment Plan		\$35.00	\$70.95	\$1,106.83	\$1,212.78
	131104690	Daniel and Margaret Bryan	7505 Lake Arrowhead Drive	Attorney - Litigation/Lawsuit	\$183.12		\$69.14	\$951.03	\$1,203.29
	131101490	Alice and Donald Langer	7456 Buckskin Court	Attorney - Litigation/Lawsuit	\$173.12		\$69.14	\$951.03	\$1,193.29
	131114010	David Lopez	7954 Crystal Creek Circle	Attorney - DRV Pre-Litigation	\$173.12		\$69.14	\$951.03	\$1,193.29
	131104110	Antonio Morales	7860 Rogue River Trail	Bankruptcy - Post Account	\$1.62	\$45.00	\$111.00	\$983.44	\$1,141.06
	131121970	Joann L. and William M. Kecso, Jr.	8474 Big Cypress Court	Attorney - Pre-Litigation	\$99.62		\$69.14	\$926.03	\$1,094.79
	131108210	Billy and Barbara Johnigan	8113 Union Lake Drive	Resale Cert Received (Pre-Attorney)	\$6.62		\$66.00	\$999.87	\$1,072.49
	131117260	Richard K. Breeden	4704 Seneca Drive	Attorney - Combo/DRV	\$4.87		\$67.57	\$993.95	\$1,066.39
	131130830	Mahjabeen Niazi	6866 Amberdale Drive	Attorney - Litigation/Lawsuit	\$191.50		\$68.35	\$769.95	\$1,029.80
	131127400	Mark and Mary Hart	5356 Fort Concho Drive	Attorney - DRV Pre-Litigation	\$171.50		\$68.35	\$785.96	\$1,025.81
	131105960	Alan and Dianne Borgeson	7966 Grand Teton Trail	Bankruptcy			\$67.16	\$914.63	\$981.79
	131111260	Victor Enchautegui	5125 White Sands Drive	Collection Letter - (Dec) More than 2)	\$5.17		\$66.00	\$862.78	\$933.95
	131123100	Jonathan and Shannon Miller	8204 Mount McKinley Road	Payment Plan				\$870.29	\$870.29
	131115510	James and Lumnija Mixson	7908 Salmon Run Way	Late Statement - (Nov) 2 or Less)	\$5.24		\$6.00	\$827.53	\$838.77
	131119330	Douglas Davidson	7208 Mesa Verde Trail	Collection Letter - (Dec) More than 2)	\$11.50		\$68.35	\$757.54	\$837.39
	131116550	Jeremy Jones	4821 Rincon Way	Collection Letter - (Dec) More than 2)	\$9.06		\$67.17	\$735.09	\$811.32
	131107580	Carole Graham	8121 Rainier Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00	\$725.08	\$797.70
	131116610	Damien Monk	8020 Sitka Street	Collection Letter - (Dec) More than 2)	\$11.25		\$68.24	\$708.03	\$787.52
	131105140	Sheila Eickenhorst	7513 Lake Arrowhead Drive	Collection Letter - (Dec) More than 2)	\$11.23		\$68.22	\$705.10	\$784.55
	131105380	Benjamin and Graciela Quesada	5508 Turtle River Court	Collection Letter - (Dec) More than 2)	\$10.10		\$68.28	\$662.84	\$741.22
	131100460	Jonathan and Janelle Wren	4724 Misty Ridge Drive	Collection Letter - (Dec-) 2 or Less)	\$193.24		\$216.78	\$266.51	\$676.53
	131130890	Lorraine Powers	4909 Lodgepole Lane	Resale Cert Received (Pre-Attorney)				\$666.00	\$666.00
	131118640	Maqbool Mughal	7309 Big Bend Court	Collection Letter - (Dec-) 2 or Less)	\$8.24	\$165.00	\$66.78	\$385.01	\$625.03
	131103030	Kendra Coopman	4716 Misty Ridge Drive	Collection Letter - (Dec) More than 2)	\$11.50		\$68.35	\$535.25	\$615.10
	131112240	James and Jube Dankworth	4645 Gila Bend Lane	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$480.95	\$558.39
	131100260	Gregory Lamos	4812 Buckskin Drive	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131100550	Stephen Tonkin and Nicole	4728 North Nitz Cascades Street	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131102200	Kelly Vives	4708 North Cascades Street	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131108780	Lisa Moffett	5200 Birch Grove Lane	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131111800	John and Joann Morales	5213 White Sands Drive	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131113420	Elizabeth and Michael Kellum	8113 Zion Trail	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39

Park Glen Neighborhood Association, Inc.
A/R Aging by Descending Balance Detailed
Period Through: 11/30/2018

Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131118900	Sidney Carroll	5554 Mesa Verde Court	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131120890	Sean Manning	8409 Island Court	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131128950	Charles Nichols	5232 Fort Concho Drive	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131129210	Michael and Desiree Cummins	7759 Arcadia Trail	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131131820	Michael Williams	5100 Yampa Trail	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131131830	Amber Mees	7058 Deer Ridge Drive	Collection Letter - (Dec) More than 2)	\$9.87		\$67.57	\$465.95	\$543.39
	131113750	Glenn and Kasand Castleberry	4700 Sabine Street	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$397.73	\$472.75
	131131570	Lisa Barnett	6925 Chaco Trail	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$346.32	\$421.34
	131102220	George and Jeanna Martin	7612 Parkside Trail	Late Statement - (Nov) 2 or Less)	\$6.62		\$66.00	\$347.07	\$419.69
	131117930	Tyrone and Kimberl Powell Jr	5550 Mesa Verde Court	Attorney - DRV Pre-Litigation	\$1.62	\$165.00	\$66.00	\$165.00	\$397.62
	131125540	Sandra Gonzalez	5305 Hibbs Drive	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$309.05	\$384.07
	131104650	Blake Headley	5520 Bryce Canyon Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00	\$301.50	\$374.12
	131129750	Archie and Janna Hicks	5205 Glen Springs Trail	Payment Plan				\$358.92	\$358.92
	131101660	Paul Messer	7655 Beaver Head Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00	\$254.27	\$326.89
	131110920	Brad Cooke	5225 White Sands Drive	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$201.00	\$276.02
	131100990	Laura Bryan	4809 Birchbend Lane	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131101480	Mitchell and Betty Nix Jr	4916 Navajo Way	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131101940	Fei Xie	4816 Davy Crockett Trail	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131102970	Monique Stinson	7670 Beaver Head Road	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131104100	Bowers Home, LLC	7420 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131104550	Chrystal Powell and Timothy Redd	5405 Blue Water Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131105950	Jordan Eagans and Ana Deanda	7609 Bryce Canyon Drive	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131107730	Sharyl Kennedy	8128 Rainier Road	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131108500	Emadel and Diana Shalabi	8363 Sequoia Way	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131108600	Serapio and Raquel Ruiz	8208 Rainier Road	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131109760	Ruben and Maribel Yvon	4863 Union Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131110380	Kirk Lazarus	5209 Rainier Road	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131111160	Charles and Ashley Gowens	7204 Los Padres Trail	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131112190	Mario Gomez	4604 Buffalo Bend Place	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131113400	Prashant Dhungana and Rewa Regmi	4528 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131113890	Michele Stogsdill	7904 Teal Drive	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131117000	Andrew and Jacki Hagerud	4608 Tanque Drive	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131117200	Monica Matthews	4828 Grainger Trail	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131120490	Hung Phan	8479 Trace Ridge Parkway	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03
	131123980	Kevin Maney	5386 Desert Falls Drive	Collection Letter - (Dec-) 2 or Less)	\$8.24		\$66.78	\$185.01	\$260.03

Park Glen Neighborhood Association, Inc.
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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131129800	Fernando and Leigh Martinez	5208 Glen Springs Trail	Collection Letter - (Dec-) 2 or Less	\$8.24		\$66.78	\$185.01	\$260.03
	131130580	Carrie Dziabczenko	4932 Glenscape Trail	Collection Letter - (Dec-) 2 or Less	\$8.24		\$66.78	\$185.01	\$260.03
	131130770	S G Homes Vi A LLC	4890 Lodgepole Lane	Collection Letter - (Dec-) 2 or Less	\$8.24		\$66.78	\$185.01	\$260.03
	131132350	Aaron Naugle	5337 Warm Springs Trail	Collection Letter - (Dec-) 2 or Less	\$8.24		\$66.78	\$185.01	\$260.03
	131104330	Cheryl Claassen	7948 Klamath Mountain Road		\$27.62		\$66.00	\$165.00	\$258.62
	131104940	McCarthy Family Partnership	7509 Lake Arrowhead Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$169.30	\$241.92
	131106352	Shawn and Krystal Lampton	5401 Glacier Court	Collection Letter - (Dec-) 2 or Less	\$7.59	\$231.12			\$238.71
	131131530	Brian and Cayla Taylor	6920 Chaco Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$165.00	\$237.62
	131133170	Shannon and Toby Smith	5216 Warm Springs Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$165.00	\$237.62
	131105670	Shawn and Donald Kimble	7808 Rogue River Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$139.23	\$211.85
	131103180	Lana and John Lowry	5412 Glacier Court		\$5.00	\$197.00			\$202.00
	131110960	Kenneth and Gail Hamilton	5316 Platt Court	Collection Letter - (Dec-) 2 or Less	\$7.03		\$66.20	\$124.28	\$197.51
	131119940	Andre Jones Jr	5521 Cedar Breaks Drive					\$161.26	\$161.26
	131130040	Robert and Linda Walker	8000 Crazy Horse Lane	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$79.10	\$151.72
	131131220	Girishbabu Parakkal	5016 Lodgepole Lane	Collection Letter - (Dec-) 2 or Less	\$8.24		\$66.78	\$74.27	\$149.29
	131103640	Stefanie Miller	7412 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$62.28	\$134.90
	131116880	Jeffrey and Kami Swinney	4811 Grainger Trail		\$6.62		\$66.00	\$60.92	\$133.54
	131103241	Yair J. and Mayra I. Garcia	5400 Turtle River Court	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$50.00	\$122.62
	131119010	Jean and Rose Tshiswaka	5516 Tularosa Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$48.28	\$120.90
	131127550	William and Carol Broney	7408 Catlow Court	Bankruptcy - Post Account	\$1.62		\$111.00		\$112.62
	131100660	Stacy and Gerald O'Steen	7421 Buckskin Court	Collection Letter - (Dec-) 2 or Less	\$31.62		\$66.00		\$97.62
	131124560	Robert and Carmen Cole	8244 Mount Shasta Circle	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$23.28	\$95.90
	131103730	John and Le Nguyen	5433 Catlow Valley Road	Late Statement - (Nov) 2 or Less	\$26.62		\$66.00		\$92.62
	131111070	Monica Jordan	5132 Shell Creek Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00	\$15.82	\$88.44
	131130600	Tommy and Christine Murrell	6958 Chaco Trail	Collection Letter - (Dec-) 2 or Less	\$16.62		\$66.00		\$82.62
	131104961	Robert J. and Rachel Nunes	7501 Mesa Verde Trail	Late Statement - (Nov) 2 or Less	\$11.62		\$66.00		\$77.62
	131101790	Marian Ayers	4905 Great Divide Drive		\$6.62		\$66.00	\$0.84	\$73.46
	131100020	Juan Cruz	4808 Birchbend Lane		\$6.62		\$66.00		\$72.62
	131100370	Susan Todd	4736 Great Divide Drive		\$6.62		\$66.00		\$72.62
	131100480	Paula Sawyer	4709 Navajo Way		\$6.62		\$66.00		\$72.62
	131100490	Rick Strickland	4916 Parkside Way	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131100740	Matthew Wedige	7425 Buckskin Court	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131100750	Karna Ghale and Bhadrrika Ghalley	4804 Great Divide Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131100790	Md Obaidul HAQ	4720 Navajo Way	Resale Cert Received (Pre-Attorney)	\$6.62		\$66.00		\$72.62
	131100860	Ryan and Erin Martin	4733 Misty Ridge Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62

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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131100880	Jennifer Martin	4800 Navajo Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131100920	Alejandro and Yida LaBlanca	4817 Great Divide Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131100950	Aaron Cother	4737 North Cascades Street	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131101090	Barry Carter	7605 Parkside Trail		\$6.62		\$66.00		\$72.62
	131101120	Adrian Cox Sr	4824 Great Divide Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131101170	Steven Henson	7441 Buckskin Court		\$6.62		\$66.00		\$72.62
	131101300	Stephen and Carissa White	4900 Navajo Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131101510	Ernest Grimm	4849 Great Divide Drive	Resale Cert Received (Pre-Attorney)	\$6.62		\$66.00		\$72.62
	131101590	Jose Noris	4901 Great Divide Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131101770	Michael and Amber Harvey	7609 Parkside Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131101900	Sean Tipton	4813 Davy Crockett Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102070	John Burhart	4813 Misty Ridge Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102120	Ann Hebert	7658 Beaver Head Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102130	Gilbert and April Dealva	4813 Birchbend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102150	Jesus Aguilera and Falisha Frausto	4705 Great Divide Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102211	Tonia Hollin	4705 Navajo Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102270	RCCA Fort Worth Central I LLC	4929 Great Divide Drive		\$6.62		\$66.00		\$72.62
	131102320	Carlos Gonzalez	4741 North Cascades Street		\$6.62		\$66.00		\$72.62
	131102430	Danny Peterman	4717 Mount Hood Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102440	Jennifer Ervin	4709 North Cascades Street	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102450	James Row	7617 Parkside Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102700	Heather Spikes	4812 North Cascades Street	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102720	Travis Jendel	4816 North Cascades Street		\$6.62		\$66.00		\$72.62
	131102800	Jose Flores	4712 Misty Ridge Drive		\$6.62		\$66.00		\$72.62
	131102830	* Robert Dunn	4713 North Cascades Street		\$6.62		\$66.00		\$72.62
	131102890	Daniel Berndt	4717 Great Divide Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102910	Cathy McCain	4713 Misty Ridge Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131102960	David Cathey	7668 Beaver Head Road		\$6.62		\$66.00		\$72.62
	131103020	Linda Troung	4720 Great Divide Drive		\$6.62		\$66.00		\$72.62
	131103070	Herman Parker	7400 Bear Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131103150	Jose Vega and Raquel Munoz	5424 Blue Water Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131103160	Lauren Barksdale	5412 Bryce Canyon Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131103190	Robert and Jennifer Barrie	7950 Grand Teton Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131103270	Nathan and Amber Cozad	5413 Bryce Canyon Drive		\$6.62		\$66.00		\$72.62
	131103310	Florent Uwamahoro	7951 Grand Teton Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131103580	Avien and Roman Santos	5416 Glen Canyon Road	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131103610	Timothy and Amber Berube	5433 Lake Powell Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131103650	John and Sherry Cullen	5464 Navajo Bridge Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131103690	Christopher and Nicole Young	7437 Bear Lake Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131103700	Kenny Baggett	5404 Bryce Canyon Court	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131103750	Silvia Huerta	7929 Klamath Mountain Road	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131103760	Randolph and Sian Vrana	7933 Klamath Mountain Road	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131103890	Gloria Dobbs	5420 Glen Canyon Road	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131103900	Michael and Linda Cherne	7936 Klamath Mountain Road	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104120	Herminia Lopez	5412 Turtle River Court	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104260	Terri Woodliff	5413 Turtle River Court	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104290	Douglas and Yolanda Bell	5412 Bryce Canyon Court	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104370	David and Marilyn Dunn	7425 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104490	Dov Hobot and Yael Avner	5452 Lake Powell Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104510	Alexander Uno	7432 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104640	Elena Romero	5416 Bryce Canyon Court		\$6.62		\$66.00		\$72.62
	131104670	Bruce and Kim Sevier	5436 Glen Canyon Road	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104730	Jeffrey Ausdemore	7876 Rogue River Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131104790	Randal Hoskins	5449 Catlow Valley Road		\$6.62		\$66.00		\$72.62
	131104800	Steven and Julie Sheppard	5437 Glen Canyon Road	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105090	Marla Williams	7554 Bear Lake Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105120	Maurilio and Maria Herrera	5529 Bryce Canyon Drive		\$6.62		\$66.00		\$72.62
	131105220	Terry and Kathy Powell	5533 Bryce Canyon Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105300	Tommy and Sheree Boyd	7562 Bear Lake Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105320	James and Stepha Wickham III	7550 Bryce Canyon Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105350	Chau Pham	7825 Lake Meredith Way		\$6.62		\$66.00		\$72.62
	131105360	Eric and Danielle Gomez	7512 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105370	Nancy Higgins	7915 Rogue River Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105510	Whitney and Clint Crawford	7840 Lake Meredith Way		\$6.62		\$66.00		\$72.62
	131105530	Jose Caro	7919 Rogue River Trail	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105540	John and Julie Peterson	5433 Blue Water Lake Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105560	Arnold Quiroz	7520 Lake Arrowhead Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105600	Melissa Adams	7408 Bear Lake Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62
	131105630	Matt and Jeanie Elliott	5412 Catlow Valley Road		\$6.62		\$66.00		\$72.62
	131105770	Judy Flynn	7524 Lake Arrowhead Drive	Collection Letter - (Dec-) 2 or Less	\$6.62		\$66.00		\$72.62

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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131105810	Kevin and Melissa Gaisbauer	7567 Bryce Canyon Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131105940	Rolynn Kimball	7537 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106010	Javaid and Suong Hameed	5409 Mormon Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106160	David Henry	5416 Mormon Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106260	Jose and Dilma Bonilla	7713 Bryce Canyon Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106420	Steven and Leesa Petty	5400 Bryce Canyon Drive		\$6.62		\$66.00		\$72.62
	131106430	Ryan and Kristen Burk	5417 Catlow Valley Road		\$6.62		\$66.00		\$72.62
	131106450	Teresa Wilson	5401 Glen Canyon Road		\$6.62		\$66.00		\$72.62
	131106460	Fidel Ballesteros	5405 Glen Canyon Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106570	Rosanna Schmidtke	5416 Lake Powell Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106740	Cynthia Bermejo	5409 Glacier Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106830	Jason Lopez	4900 Cedar River Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106840	Linda Coalson	4901 Cedar River Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131106890	Richard Herbst	5100 Merced Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107030	William Dubose	8033 Rushmore Road		\$6.62		\$66.00		\$72.62
	131107160	Brad Fox	5205 Redwood Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107460	Nhiem Nguyen	8024 Slide Rock Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107480	Fouzija DSpain	5200 St Croix Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107490	Douglas Chappell	4905 Union Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107590	John Heffernan	8124 Rainier Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107640	Hajera Syeda and Mir Alikhan	5201 St Croix Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107650	M Newbrough	4909 Union Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107680	Bryan Stewart	5205 Cedar River Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131107970	Jeffery and Laura Parks	8424 Big Horn Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108000	Frank and Paula Durland	5232 Merced Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108120	Herbert and Michelle Simmons	5237 Merced Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108150	William and Newland	8105 Slide Rock Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108250	Merilee and Ronald Howell	8355 Sequoia Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108340	Julia Smith	8308 Big Horn Way		\$6.62		\$66.00		\$72.62
	131108380	Brian and Deeana Pollard	4809 Glen Springs Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108530	Shawn Hoffman	8120 Slide Rock Road		\$6.62		\$66.00		\$72.62
	131108540	Johnathan Baker	5100 Spanish River Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108650	Kim and James Bostick	5213 St Croix Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108830	David and Melinda Gibbs	5217 St Croix Lane		\$6.62		\$66.00		\$72.62
	131108850	Farrukh and Aisha Alam	5201 Birch Grove Lane		\$6.62		\$66.00		\$72.62

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	131108870	Rashunda Jules	8412 Sequoia Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131108980	Samuel Gebray and Azeb Beyene	5221 St Croix Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131109020	Aaron and Tara Dobbins	5117 Hot Springs Trail		\$6.62		\$66.00		\$72.62
	131109190	Joseph Wild	5216 Spanish River Trail		\$6.62		\$66.00		\$72.62
	131109300	Lisa and Jesus Soto	8350 Big Horn Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131109390	Pablo and Kimberly Guerrero	5200 Rainier Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131109480	Garian and M J Barentine	5258 Birch Grove Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131109670	Leittia Knight	4913 Cedar River Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131109820	Alanna Bias	5000 Cedar River Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131109900	Ulises Meneses	4900 Union Lake Drive		\$6.62		\$66.00		\$72.62
	131109911	Johanna Hayden and Ian Luker	8301 Ash River Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131110060	Cindy Brown	8400 Big Horn Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131110180	Gregory Wright	8305 Ash River Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131110190	Stephen and Wilson Wilson II	8401 Big Horn Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131110200	Jose Garcia	5009 Cedar River Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131110390	Gregory Tallmadge	5212 Rainier Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131110540	Rhonda Sutherland	5100 White Hills Drive		\$6.62		\$66.00		\$72.62
	131110640	Leon and Beatrice Rivera III	5220 White Sands Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131110770	M Valencia	7221 Wagon Run Drive		\$6.62		\$66.00		\$72.62
	131110890	Jonathan and Theresa Jorgenson	7212 Platt Trail		\$6.62		\$66.00		\$72.62
	131110980	Wayne and Melanie Earles	5201 White Hills Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131111010	Raymond and Kathryn Gearld	7063 Creek Bend Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131111130	H and Beverly Martin	5136 Shell Creek Drive		\$6.62		\$66.00		\$72.62
	131111380	Trenton and Katie Crouch	7216 Los Padres Trail		\$6.62		\$66.00		\$72.62
	131111390	James and Kimberly Piliero	7217 Los Padres Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131111570	Shawn and Ahmad Khalil	5201 White Sands Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131111710	Brian Minick	5128 White Hills Drive		\$6.62		\$66.00		\$72.62
	131111920	Mitchell Rose	4504 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131111960	Anthony Poston Sr	8129 Zion Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112090	Robert Segovia	4633 Gila Bend Lane		\$6.62		\$66.00		\$72.62
	131112110	Wade and Anne Sanders	4600 Buffalo Bend Place	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112120	Brendaly Cruz	4636 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112220	Bryan and Jenna Engeldinger	8136 Zion Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112280	Cynthia and David Clemmons	8104 Keechi Creek Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112330	Robyn and Jordan Taylor	8108 Keechi Creek Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131112440	Eduardo Ybarra	8144 Zion Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112450	Gabriela Diaz	4658 Gila Bend Lane		\$6.62		\$66.00		\$72.62
	131112500	Steven and Terri Brown	4662 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112510	Rcca Fort Worth LLC	4663 Gila Bend Lane		\$6.62		\$66.00		\$72.62
	131112540	J and Pamela Whelan	4667 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112620	Kathryn and Mark Elsinger	4605 Timken Trail		\$6.62		\$66.00		\$72.62
	131112760	Evan Shaw and Lacy Vegas	4620 Timken Trail		\$6.62		\$66.00		\$72.62
	131112800	Neil and Amabel Libres	4520 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131112980	Rajesh Talathi	8041 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131113040	James Mantoath Jr	8045 Gila Bend Lane		\$6.62		\$66.00		\$72.62
	131113140	Robert and Judy Farol	8117 Keechi Creek Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131113220	Christopher Patton and Michelle Cruse	8125 Keechi Creek Court		\$6.62		\$66.00		\$72.62
	131113410	Moise Mulomba and Wivine Kabongo	4529 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131113480	Farrukh and Aisha Alam	4663 Buffalo Bend Place		\$6.62		\$66.00		\$72.62
	131113500	Silas Mayall	8056 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131113600	Trend Property & Management	4605 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131113640	Sherry Jackson	4609 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131113770	James Rucker	4701 Salmon Run Way		\$6.62		\$66.00		\$72.62
	131113970	Matthew and Janica Dudley	4805 Salmon Run Way		\$6.62		\$66.00		\$72.62
	131113980	Kamilah Lee	4625 Seneca Drive		\$6.62		\$66.00		\$72.62
	131114080	Linda Williams	4809 Salmon Run Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114230	Stephen Castillo	4524 Angelina Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114240	Brian and Adelina Graef	4620 Mustang Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114260	Kiara Gonzalez	4801 Sabine Street		\$6.62		\$66.00		\$72.62
	131114350	Gary and Brandie Barton	4700 Grainger Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114450	Rebecca McClendon	4600 Angelina Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114540	Sean and Angelica Lillie	7928 Teal Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114570	Jacob and R Neighbours	4704 Grainger Trail		\$6.62		\$66.00		\$72.62
	131114730	Phuoc & Son Vu and Anh & Dung Nguyen	4645 Seneca Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114760	Progress Residential, L.P	4612 Angelina Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114770	Martina Bremer	4708 Grainger Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114810	Brenda and Joe Clardy	4833 Salmon Run Way		\$6.62		\$66.00		\$72.62
	131114830	Justin and Shannyn Harrison	7904 Crystal Creek Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114871	Ricardo and Kimberly Garcia	4521 Paloverde Drive		\$6.62		\$66.00		\$72.62
	131114900	Keith and Melissa Medici	4705 Salmon Run Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131114920	Nir Khatiwoda and Moti Adhikari	4601 Tanque Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131114970	Jarrold Beckman	7959 Paloverde Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115000	Ann Dunn	8005 Truxton Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115080	Cleta Childers	8008 Truxton Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115290	Alicia Maldonado	4717 Grainger Trail		\$6.62		\$66.00		\$72.62
	131115440	Gregory and Stacy Benson	8021 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115560	Daniel and C L Peck	4620 Rincon Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115570	Robyn Hines and Michael Ostrokol	4621 Rincon Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115600	Cynthia Farris	7924 Salmon Run Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115610	Jeremy and Erica McNair	4725 Grainger Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115730	Arthur Donavan	7942 Salmon Run Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115740	Govinda Adhikari and Tara Khatiwoda	7950 Salmon Run Way	Resale Cert Received (Pre-Attorney)	\$6.62		\$66.00		\$72.62
	131115800	Ehab Sadalla	7904 Mustang Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131115870	Samson and Barbara Whitfield	7864 Teal Drive		\$6.62		\$66.00		\$72.62
	131115880	Hao Hoang	7924 Kern Lane		\$6.62		\$66.00		\$72.62
	131115890	Prem Kattel and Muna Mainali	8005 Paloverde Drive		\$6.62		\$66.00		\$72.62
	131116030	Levi Hejl	4708 Rincon Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131116190	Dawn Bulman	8005 Sitka Street		\$6.62		\$66.00		\$72.62
	131116220	Rcca Fort Worth li LLC	4721 Rincon Way		\$6.62		\$66.00		\$72.62
	131116300	Richard and Lauren Gartshore	4508 Cave Creek Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131116410	Kirk and Mara Milliren	7921 Crystal Creek Circle		\$6.62		\$66.00		\$72.62
	131116450	Charles Rogers III	4528 Paloverde Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131116540	Barbette Thomas	4820 Rincon Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131116570	Sandra Shivers	4513 Cave Creek Court		\$6.62		\$66.00		\$72.62
	131116720	Patrick Kirkman	4520 Cave Creek Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131116780	Kerrie Martin	4525 Cave Creek Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131116820	Michael Garcia and Tricia DuBois	4808 Grainger Trail		\$6.62		\$66.00		\$72.62
	131116960	Michael Rathburn	4708 Sabine Street		\$6.62		\$66.00		\$72.62
	131116990	Taiwo and Catherine Okubanjo	4601 Seneca Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131117050	Lindsey Moore Jr	4816 Grainger Trail		\$6.62		\$66.00		\$72.62
	131117060	Michael and Mai Nguyen	4632 Tanque Drive		\$6.62		\$66.00		\$72.62
	131117070	Laura and Steven Follett	4508 Coconino Court		\$6.62		\$66.00		\$72.62
	131117170	Kelly Bragg	4825 Grainger Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131117220	Lorie Mashburn	4517 Coconino Court		\$6.62		\$66.00		\$72.62
	131117320	David and Tamara Caputo	7912 Kern Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131117420	Tracy Lucas	4528 Coconino Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131117500	Joseph and Etal Villegas	8024 Paloverde Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131117510	Nipun Kottage	8025 Paloverde Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131117520	Mark and Sophie Morton	8000 Seneca Court		\$6.62		\$66.00		\$72.62
	131117570	William and Kara McGee	4517 Mustang Drive		\$6.62		\$66.00		\$72.62
	131117750	Douglas and Patricia Kult	4713 Sabine Street	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131117770	Robert and Cari Ray	4763 Salmon Run Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118080	Judy Larmer	7205 Isle Royale Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118090	Juan and Elizabeth Tafoya	7329 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118150	Jacob Simmons and Rebecca Acosta	5400 Crater Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118160	John Guajardo	5551 Lobos Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118180	Maria Sanchez	5428 Rocky Mountain Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118190	Rafi and Linda Nejati	5529 Cedar Breaks Drive		\$6.62		\$66.00		\$72.62
	131118400	C Clark	5513 Rocky Mountain Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118430	John and Rhana Freyman	5516 Rocky Mountain Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118470	* Carlos Alfonso	5501 Cedar Breaks Drive		\$6.62		\$66.00		\$72.62
	131118510	Minerva Balvaneda-Wise	7112 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118650	Ghassan Abulaila	7101 Canyon Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118720	Alex and Sandra Waggoner	5425 Crater Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118790	Monica and Richard Brun	7109 Canyon Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118860	Nathan Cutburth	7216 Isle Royale Drive		\$6.62		\$66.00		\$72.62
	131118880	Curtis and Mitzi Hawn	5505 Cedar Breaks Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131118990	Paul and Patrici Abernathy	5505 Crater Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119000	Christopher Klimt	7220 Isle Royale Drive		\$6.62		\$66.00		\$72.62
	131119080	Hector and Manuela Salva	5400 Big Bend Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119300	Steven Spiller	7200 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119390	Matthew and Kathleen Heitz	5558 Rocky Mountain Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119400	Seiavash Mir	5516 Big Bend Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119550	Domingo Perez	5558 Mesa Verde Court	Resale Cert Received (Pre-Attorney)	\$6.62		\$66.00		\$72.62
	131119581	Christopher and Paula M. Cowan	7213 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119680	Daniela Lamm	7116 Isle Royale Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119700	Dakota and Courtney Cruce	7217 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119720	Asberry and Hazel Jefferson	7225 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119790	Bryon and Adrian Mayces	7229 Mesa Verde Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119840	Kenneth and Jennifer Hinton	5425 Tularosa Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119850	Todd and Antoinette Strait	5520 Cedar Breaks Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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	131119930	Sharon and Eugene Charlton	5500 Tularosa Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131119960	Stephanie Spann	5566 Mesa Verde Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120021	Matthew Lewis	5501 Tularosa Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120030	Craig and Mary Ann Tadlock	8300 Fern Lake Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120080	Nancy Dempsey	8400 Washita Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120240	Thomas and Virgin Johnston	8313 Island Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120260	Chuong Tang	8470 Trace Ridge Parkway	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120360	James Petty III	8330 Island Circle		\$6.62		\$66.00		\$72.62
	131120500	Sarah Doyle	8416 Fern Lake Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120690	Erin Mills and Peter Aube	8312 Trace Ridge Parkway	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120700	Sg Homes Via LLC	8404 Washita Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120720	Manh and Danh Nguyen	8401 Island Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131120970	Courtney Sheward	8413 Island Court		\$6.62		\$66.00		\$72.62
	131121001	Yang Lu	8416 Ram Ridge Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131121040	Christopher Gantt	8420 Ram Ridge Road		\$6.62		\$66.00		\$72.62
	131121060	Todd and Angela Schoelkopf	4809 Island Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131121090	Macy and Susan Moore	8320 Trace Ridge Parkway		\$6.62		\$66.00		\$72.62
	131121220	Gregory and Rebecca Massey	8459 Ram Ridge Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131121280	Nicholas Migliozi	8424 Washita Way	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131121510	Kurt Schultz	8459 Greylock Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131121660	Michael Levesque	8450 Island Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131121740	D & M Inv Properties Trust	8462 Island Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131121940	Jeffrey Gagnon	8477 Island Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131121960	Kamal Suleiman	8478 Island Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131122110	Lisa Worthington	4827 Island Circle		\$6.62		\$66.00		\$72.62
	131122230	Denise C. and Danny Sedgwick	8300 Denali Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131122260	Sarah and Nathaniel Burnham	5360 Lake Chelen Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131122380	Francisco and Teresita Ortega	5313 Hibbs Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131122390	Paul and Kellee Lee	8001 Lake Tahoe Trail		\$6.62		\$66.00		\$72.62
	131122720	Eduardo and C Acosta	8353 Everglades Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131122830	Michael and Heather Roberts	8357 Everglades Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131122870	Rodolfo Sifuentes	5532 Mount McKinley Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131123020	Eric Wellsand	5375 Natchez Trail		\$6.62		\$66.00		\$72.62
	131123160	Kristen Correa	8369 Everglades Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131123370	Monty and Bryan Gunter	5367 Desert Falls Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131123440	Steven Simmons	5383 Natchez Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131123480	Donald Hoover	8314 Denali Drive		\$6.62		\$66.00		\$72.62
	131123550	Hermen and Irma Dighero	5321 Mount McKinley Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131123610	Nancy Lindell	5384 Lake Chelen Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131123701	Rebecca L. Badley and Victor H. Garcia Arguelles	5385 Lake Chelen Drive		\$6.62		\$66.00		\$72.62
	131123780	Paul and Kimberly Sullivan	8372 Everglades Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131123930	Konstantina Katzianis	5393 Lake Chelen Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131123970	Eric Logan	8200 Mount Shasta Circle		\$6.62		\$66.00		\$72.62
	131124070	Zakir and Shamsun Rashid	5401 Lake Chelen Drive		\$6.62		\$66.00		\$72.62
	131124130	Sudhir and Bindbasini Agrawal	8385 Everglades Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131124350	Royce Redfearn	8318 Everglades Circle	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131124360	Brian and Mindy Hegbli	5364 Lake Chelen Drive		\$6.62		\$66.00		\$72.62
	131124640	Brian and Julia Morgan	8363 Denali Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131124700	Todd and Christi Willey	8367 Denali Drive		\$6.62		\$66.00		\$72.62
	131124760	Melinda and Cyril Payne	8371 Denali Drive		\$6.62		\$66.00		\$72.62
	131124780	Susanne Horton	5412 Lake Mead Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125000	Nicalas Emilio and Virginia Terrazas	8108 Yellowstone Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125140	Quoc and Tina Le	5368 Lake Chelen Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125180	Jarrett Harwood	5405 Mount McKinley Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125190	Mohamad Awad	5408 Mount McKinley Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125220	Michael Stephen Whiteland	5320 Natchez Trail		\$6.62		\$66.00		\$72.62
	131125320	Eric and Jennifer Black	5413 Mount McKinley Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125520	Ann and Rod Martin	8363 Capital Reef Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125530	Lynn Betts	8354 Denali Drive		\$6.62		\$66.00		\$72.62
	131125570	Steven Thomas	5429 Mount McKinley Road		\$6.62		\$66.00		\$72.62
	131125690	Zellia Rendon	5440 Mount McKinley Road		\$6.62		\$66.00		\$72.62
	131125921	Kevin Queppet, Jr.	7405 San Isabel Court		\$6.62		\$66.00		\$72.62
	131125930	Magnus Williams	7408 San Isabel Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125940	Sarah Harris	7417 Catlow Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131125980	Jordan and Jon & Kristi Shults	7521 Olympia Trail		\$6.62		\$66.00		\$72.62
	131126020	Georgialise Dahlgren	7412 San Isabel Court		\$6.62		\$66.00		\$72.62
	131126030	Sandra Hornibrook	7601 Crescent Lake Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126070	Rcca Fort Worth LLC	7508 Point Reyes Drive		\$6.62		\$66.00		\$72.62
	131126080	Tracy and Laura Madison	7509 Point Reyes Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131126140	Matthew and Melissa Slater	7512 Point Reyes Drive		\$6.62		\$66.00		\$72.62
	131126210	Hayashi Family, Inc	7517 Point Reyes Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126250	Aimee Duran	5221 Grand Mesa Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126430	Patrick and Alissa Fisher	5308 Grand Mesa Drive		\$6.62		\$66.00		\$72.62
	131126510	Robert E. and Candace A. Pitts	5101 Los Padres Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126530	Steve Mohon	7451 Point Reyes Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126570	Biviana Silva	7529 Point Reyes Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126590	Rita Guarino	5316 Grand Mesa Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126740	Open House Texas Realty & InvestmentsLLC	5333 Grand Mesa Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126810	Michael Saniei	5104 Los Padres Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126830	Gregory and Kristina Hampton	7429 Los Padres Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131126990	Mohammad Ebrahimi	5308 Fort Concho Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131127000	Charles and Amber Whisenant	7571 Deerlodge Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131127011	Lori Lambert	5312 Fort Concho Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131127060	Nicholas Purser	5317 Fort Concho Drive		\$6.62		\$66.00		\$72.62
	131127090	Sean Fahey	5321 Fort Concho Drive		\$6.62		\$66.00		\$72.62
	131127230	Mary Golden	7579 Deerlodge Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131127260	Bonifacio and Mary Garza Jr	7583 Deerlodge Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131127370	Keith Sturgeon	5345 Fort Concho Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131127380	Shukla Sinha	5370 Crescent Lake Drive		\$6.62		\$66.00		\$72.62
	131127440	Douglas and Holly Letz	5352 Fort Concho Drive		\$6.62		\$66.00		\$72.62
	131127490	Jeffrey Jones	7457 Los Padres Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131127510	Kenneth and Shawnda Johns	7500 Los Padres Trail		\$6.62		\$66.00		\$72.62
	131127740	Freo Texas LLc	7412 Catlow Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131127850	Cary Shield	7516 Deerlodge Trail		\$6.62		\$66.00		\$72.62
	131127970	Curtis Johnstone	5101 Glen Canyon Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128120	Todd and Anneke McClain	7658 Arcadia Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128170	Terrence and Debora Jensen	7662 Arcadia Trail		\$6.62		\$66.00		\$72.62
	131128270	Patricia and Douglas Ordon	7701 Marble Canyon Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128370	Loren and Kisha Byers II	5116 Broken Bow Drive		\$6.62		\$66.00		\$72.62
	131128380	Arturo Espinoza	5217 Fort Concho Drive		\$6.62		\$66.00		\$72.62
	131128420	Daniel Guerra	7709 Arcadia Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128480	Jose Lopez	7713 Arcadia Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128490	Victor and Karen Matos	7717 Arcadia Trail		\$6.62		\$66.00		\$72.62
	131128510	Maria and Richard Askew	5221 Fort Concho Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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	131128520	Yohannes and Alemash Mengsteab	5012 Glen Springs Trail		\$6.62		\$66.00		\$72.62
	131128540	Britt Jolley	8001 Redwood Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128590	Eudiel and Lisa Tovar	5128 Broken Bow Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128680	Mark and Katherin Matthews	8017 Crazy Horse Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128710	Robert and Denise Stephens	8013 Redwood Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128820	Joseph and Clyde Proctor	8020 Crazy Horse Lane		\$6.62		\$66.00		\$72.62
	131128880	Chad and Monica Blando	5137 Broken Bow Drive		\$6.62		\$66.00		\$72.62
	131128900	Lori Claybrook	5013 Glen Springs Trail		\$6.62		\$66.00		\$72.62
	131128931	KTRE INVESTMENT, LLC	7750 Arcadia Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131128970	John and Rebecca Wiggins	5017 Glen Springs Trail		\$6.62		\$66.00		\$72.62
	131129030	Jeremy and Jennifer Palmer	5233 Fort Concho Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129060	Dalene Alsager	5101 Hot Springs Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129080	Rickey and Melissa Rhoads	5101 Squaw Creek Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129200	William and Martha Neff	5108 Squaw Creek Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129240	* Thomas and Nicole Eschliman	5100 Rio Blanco Court		\$6.62		\$66.00		\$72.62
	131129290	Patrick and Cortney Tennison	5101 Rio Blanco Court		\$6.62		\$66.00		\$72.62
	131129300	Gregory and Valerie Fitzgerald	5112 Squaw Creek Court		\$6.62		\$66.00		\$72.62
	131129310	John and Carmelita Cain	5113 Glen Springs Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129470	Timothy and Paige Joyce	5201 Glen Canyon Road		\$6.62		\$66.00		\$72.62
	131129510	Reginald Barnes	7771 Arcadia Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129520	Breckenridge Property Fund	5117 Glen Springs Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129610	Mario and Carolin Lopez	5109 Rio Blanco Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129620	Richard Casarez	7775 Arcadia Trail		\$6.62		\$66.00		\$72.62
	131129630	Stephan and Amy Stringer	5200 Glen Springs Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129650	James and Jeannie Cole	5112 Rio Blanco Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129740	Samuel and Lesa Ingram	7782 Arcadia Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129920	Michael and Pamela Gipson	5205 Fort Concho Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131129950	Paul Jackson	5209 Glen Canyon Road	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131130080	Jose Montelongo-Mauricio and Krystal Garcia	5217 Glen Canyon Road		\$6.62		\$66.00		\$72.62
	131130090	Ronnie Greene	4908 Glen Springs Trail		\$6.62		\$66.00		\$72.62
	131130130	Randy and Jeanne Trigg	7563 Arcadia Trail		\$6.62		\$66.00		\$72.62
	131130190	Bryan Grissom	4912 Glen Springs Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131130250	Conrad Sirois	5108 Broken Bow Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131130300	Thomas and Linda Bepko	5120 Arcadia Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131130410	Ronald Jacobs	7620 Arcadia Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62

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	* 131130480	Stanislav Getmanenko & Julie A Vest Family Revocable Trust	6901 Chaco Trail		\$6.62		\$66.00		\$72.62
	131130500	Justin Ponce	6936 Chaco Trail		\$6.62		\$66.00		\$72.62
	131130510	Graciela and R Desfassaux	6937 Chaco Trail		\$6.62		\$66.00		\$72.62
	131130750	Carlos Torres Jr and Grace Serrano	4886 Lodgepole Lane		\$6.62		\$66.00		\$72.62
	131130820	Albert Lopez	6962 Teal Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131130930	Lawrence and Sheil Johnson	4916 Lodgepole Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131131000	S and Roberta Jackson III	6908 Amberdale Drive		\$6.62		\$66.00		\$72.62
	131131010	Susana Cruz	4925 Lodgepole Lane	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131131030	Amber and David Staine	6912 Amberdale Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131131170	C M and Monica Reince	5009 Lodgepole Lane		\$6.62		\$66.00		\$72.62
	131131640	Sangeet Gupta	4925 Glenscape Trail		\$6.62		\$66.00		\$72.62
	131131670	Kelli Hourihan	6958 Deer Ridge Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131131680	Ricky Wolking	7150 Tularosa Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131131690	Brad Peck	7154 Tularosa Court		\$6.62		\$66.00		\$72.62
	131131730	Brad and Bryttany Parkerson	7051 Deer Ridge Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131131800	Kyrie Anderson	5325 Stillwater Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131131890	Jacob and Megan Hyett	7059 Deer Ridge Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131131920	Ariel Lyons	5301 Warm Springs Trail		\$6.62		\$66.00		\$72.62
	131131960	Thoat Che	5332 Stillwater Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131132170	Michael Smyers	5344 Stillwater Drive	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131132180	Herbert and Novia Leaks	5324 Warm Springs Trail	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131132320	Progress Residential	7158 Tularosa Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131132380	Apolinario Mabini	7109 Old Mill Drive		\$6.62		\$66.00		\$72.62
	131132720	William and Charlene Lively	7159 Tularosa Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131132920	Leanna Onstott	7204 Tularosa Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131132980	Joseph and Sarah Allison	7205 Tularosa Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131133000	Cory Zappia	5112 Deer Ridge Court		\$6.62		\$66.00		\$72.62
	131133060	Chin Po	5113 Deer Ridge Court		\$6.62		\$66.00		\$72.62
	131133120	Cameron Sampler	5116 Deer Ridge Court	Collection Letter - (Dec-) 2 or Less)	\$6.62		\$66.00		\$72.62
	131133160	Daman and Teeka Adhikari	5316 Stillwater Drive		\$6.62		\$66.00		\$72.62
	131100090	Daniel Ratliff	4700 North Cascades Street	Bankruptcy	\$5.00		\$66.00		\$71.00
	131130960	David Sevier	4920 Lodgepole Lane	Collection Letter - (Dec-) 2 or Less)	\$6.56		\$63.64		\$70.20
	131122001	Bryon S. DeCastro	8482 Big Cypress Court	Collection Letter - (Dec-) 2 or Less)	\$6.31		\$53.36		\$59.67
	131122700	Veela and Julie Bounlutay	5370 Natchez Trail	Collection Letter - (Dec-) 2 or Less)	\$6.28		\$51.99		\$58.27

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	131106520	Leslie and David Merritt	5404 Bryce Canyon Drive		\$6.25		\$51.00		\$57.25
	131107720	Klay Williamson	8125 Rainier Road	Collection Letter - (Dec-) 2 or Less	\$6.25		\$51.00		\$57.25
	131110910	Michael Clark	5200 White Hills Drive	Collection Letter - (Dec-) 2 or Less	\$6.25		\$51.00		\$57.25
	131111980	Eleazar Garcia	4620 Gila Bend Lane	Collection Letter - (Dec-) 2 or Less	\$6.25		\$51.00		\$57.25
	131126260	Richard and V Latham	7529 Olympia Trail	Collection Letter - (Dec-) 2 or Less	\$6.24		\$50.35		\$56.59
	131117880	Thuy Nguyen	4616 Tanque Drive	Collection Letter - (Dec-) 2 or Less	\$6.23		\$50.18		\$56.41
	131126050	Raymond and Bonnie Hoke	5205 Grand Mesa Drive	Collection Letter - (Dec-) 2 or Less	\$6.23		\$50.18		\$56.41
	131126850	Christi Hudson	7504 Olympia Trail	Collection Letter - (Dec-) 2 or Less	\$6.23		\$50.18		\$56.41
	131118011	OPENDOOR PROPERTY W4 LLC	5567 Mesa Verde Court	Collection Letter - (Dec-) 2 or Less	\$6.08		\$44.00		\$50.08
	131124421	Robert M. and Laura A. Cleesen	8005 Mount Shasta Circle		\$5.88		\$36.00		\$41.88
	131132530	Michell Edwardson	7009 Warm Springs Trail	Collection Letter - (Dec-) 2 or Less	\$5.88		\$36.00		\$41.88
	131103210	Jeffrey Coutts	5421 Lake Powell Drive	Collection Letter - (Dec-) 2 or Less	\$5.76		\$31.01		\$36.77
	131106690	* Ramiro Martinez Jr	7828 Rogue River Trail		\$0.64		\$25.98		\$26.62
	131117620	Zakaria & Josephine Nakhla and Marcel Geroges	4609 Seneca Drive		\$0.46		\$19.02		\$19.48
	131117810	Chanh Vo	4601 Mustang Drive		\$0.45		\$18.54		\$18.99
	131100800	Ronnie Gentry Jr	4724 Navajo Way		\$15.00				\$15.00
	131119260	Juan and Patricia Rio	5554 Rocky Mountain Road	Late Statement - (Nov) 2 or Less	\$5.14		\$6.00		\$11.14
	131124060	Cruz and Cristina Sustaita	8381 Everglades Circle	Late Statement - (Nov) 2 or Less	\$5.14		\$6.00		\$11.14
	131121080	Claude and Charity Johnson	8316 Trace Ridge Parkway		\$0.14		\$6.00		\$6.14
	131130230	Gary Fitting	7575 Arcadia Trail		\$0.14		\$6.00		\$6.14
	131121050	Quentas and Felecia Jones	8312 Fern Lake Drive	Late Statement - (Nov) 2 or Less	\$5.02		\$1.00		\$6.02
	131100010	Carol Fewell	7650 Beaver Head Road		\$5.00				\$5.00
	131100100	Jimmy and Kelly Carter	4700 Navajo Way		\$5.00				\$5.00
	131100180	William Allen III	4724 Great Divide Drive		\$5.00				\$5.00
	131100240	Christopher Allen	7704 Beaver Head Road		\$5.00				\$5.00
	131100730	Robert and Selina Tankersley	4925 Parkside Way		\$5.00				\$5.00
	131100830	Sheree Hayden	4809 Great Divide Drive		\$5.00				\$5.00
	131100870	Llc Ah4R-Tx	4736 North Cascades Street					\$5.00	\$5.00
	131101010	Douglas Suggs	4701 Great Divide Drive		\$5.00				\$5.00
	131101190	Tammy Beckham	4829 Great Divide Drive		\$5.00				\$5.00
	131101200	Lisa Nadolny	4740 Misty Ridge Drive		\$5.00				\$5.00
	131102030	Mark and Mary Taylor	4917 Great Divide Drive		\$5.00				\$5.00
	131102170	Robert and Cydney Allison	4705 Misty Ridge Drive		\$5.00				\$5.00
	131102290	Tobin and Stacye Wilson	4933 Great Divide Drive		\$5.00				\$5.00
	131102350	Kevin Connell	7659 Beaver Head Road		\$5.00				\$5.00

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	131102630	Pierre Fernandes	4720 Mount Hood Road		\$5.00				\$5.00
	131102690	Robert Cowan	4809 North Cascades Street		\$5.00				\$5.00
	131102770	Amh 2014-2 Borrower LLC	4801 Buckskin Drive					\$5.00	\$5.00
	131102920	Mario Vazquez	4728 Mount Hood Road		\$5.00				\$5.00
	131103010	Wanda Smith	7700 Caribou Court		\$5.00				\$5.00
	131103520	Stanley and Etal Larson	5404 Turtle River Court		\$5.00				\$5.00
	131103660	Helen Spence	7848 Rogue River Trail		\$5.00				\$5.00
	131103950	Cynthia Levie	5469 Navajo Bridge Trail		\$5.00				\$5.00
	131104040	Steven and Rochelle Moore	5421 Glen Canyon Road		\$5.00				\$5.00
	131104470	Dewitt Muse	7952 Klamath Mountain Road		\$5.00				\$5.00
	131104600	Gilbert G. Rios	5437 Navajo Bridge Trail		\$5.00				\$5.00
	131105050	Kevin and Robin Capps	7809 Lake Meredith Way		\$5.00				\$5.00
	131105420	Stacey and John Ford	5449 Glen Canyon Road		\$5.00				\$5.00
	131106590	Chris Morgan	7824 Rogue River Trail		\$5.00				\$5.00
	131106950	John and Estell Sandoval	8405 Big Horn Way		\$5.00				\$5.00
	131107000	Dean and Mcmath	5200 Merced Drive		\$5.00				\$5.00
	131107110	Frederick Broom	8120 Island Park Court		\$5.00				\$5.00
	131107210	American Homes 4 Rent One	8304 Woodland Way					\$5.00	\$5.00
	131107340	Russell Lightfoot	5117 St Croix Lane		\$5.00				\$5.00
	131107390	Teresa Hiner	5117 Cedar River Trail		\$5.00				\$5.00
	131107500	MaryEllen and William Strickland	4908 Union Lake Drive		\$5.00				\$5.00
	131107850	Samuel and Kelly Phankham	5228 Merced Drive		\$5.00				\$5.00
	131107920	David Pike	8050 Slide Rock Road		\$5.00				\$5.00
	131108010	Tony Lowery	5233 Merced Drive		\$5.00				\$5.00
	131108470	Mahmud Pervez and Marufan Khwaja	4855 Union Lake Drive		\$5.00				\$5.00
	131108490	John Welch	8205 Rainier Road		\$5.00				\$5.00
	131108660	Darrell Coffey	8154 Union Lake Drive		\$5.00				\$5.00
	131109000	Kent and Brooke Wells	8408 Wind Cave Court		\$5.00				\$5.00
	131109450	Martha Markwell	5221 Spanish River Trail		\$5.00				\$5.00
	131109560	Alan Knight	8401 Fort Union Court		\$5.00				\$5.00
	131109740	Brian and Jennifer Smith	8108 Salt River Road		\$5.00				\$5.00
	131110290	Mark and Ruth Miller	5109 St Croix Lane		\$5.00				\$5.00
	131110670	Jason and Cheryl Beene	7108 Platt Trail		\$5.00				\$5.00
	131111040	Mark and Paula Johndrow	5204 White Hills Drive		\$5.00				\$5.00
	131111090	Carl and Corey Baxter	5324 Big Bend Drive		\$5.00				\$5.00

Park Glen Neighborhood Association, Inc.
A/R Aging by Descending Balance Detailed
Period Through: 11/30/2018

Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131111450	Remy and Hang Thi Le	5129 White Sands Drive		\$5.00				\$5.00
	131111690	Dusten and Kathleen Hards	5117 Shell Creek Drive		\$5.00				\$5.00
	131111950	Amh 2014-2 Borrower LLC	4617 Gila Bend Lane					\$5.00	\$5.00
	131112410	Kenneth Michael	4655 Gila Bend Lane		\$5.00				\$5.00
	131112430	Erin Lauginiger	4513 Timken Trail		\$5.00				\$5.00
	131112850	Amh 2014-2 Borrower LLC	4625 Timken Trail					\$5.00	\$5.00
	131113050	Nicki McGrath	4641 Timken Trail		\$5.00				\$5.00
	131113450	American Homes 4 Rent Properties Eight L	8037 Buffalo Bend Court					\$5.00	\$5.00
	131113680	Amh 2014-2 Borrower LLC	4613 Gila Bend Lane					\$5.00	\$5.00
	131113760	Laris and Adina Pezzulich	4700 Salmon Run Way		\$5.00				\$5.00
	131113810	Juan and Delia Colomo Jr	4605 Mustang Drive		\$5.00				\$5.00
	131113840	American Homes 4 Rent Properties Eight L	4717 Sabine Street					\$5.00	\$5.00
	131114190	Michael and Rhonda Book	4629 Seneca Drive		\$5.00				\$5.00
	131114510	Peter Szyrka	4825 Salmon Run Way		\$5.00				\$5.00
	131114740	Leah Priddy	8001 Truxton Court		\$5.00				\$5.00
	131115260	Matthew Wilson	4629 Angelina Way		\$5.00				\$5.00
	131115330	Nicholas Fernandez Jr	7900 Salmon Run Way		\$5.00				\$5.00
	131115380	Felipe and Guadalupe Garcia	4720 Grainger Trail		\$5.00				\$5.00
	131115430	Elinar and Richard Johnson	7904 Salmon Run Way		\$5.00				\$5.00
	131115480	Hue Mai	4611 Rincon Way		\$5.00				\$5.00
	131115500	Kimberly Demerson	4828 Sabine Street		\$5.00				\$5.00
	131115520	Minh and Lien Tran	7912 Salmon Run Way		\$5.00				\$5.00
	131115710	Randall and Stephani Skinner	4665 Rincon Way		\$5.00				\$5.00
	131116010	Mark and Jessica Montague	8009 Paloverde Drive		\$5.00				\$5.00
	131116060	Nancy and Thomas Downey	8012 Paloverde Drive		\$5.00				\$5.00
	131116400	Scott and Jennifer Brister	7916 Crystal Creek Circle		\$5.00				\$5.00
	131116520	Giany and Yiuseppe Gutierrez	4512 Cave Creek Court		\$5.00				\$5.00
	131116740	D Hampson and K Hampson Revocable Living Trust	8028 Sitka Street		\$5.00				\$5.00
	131116980	Patricia and Larry Dingle	4751 Salmon Run Way		\$5.00				\$5.00
	131117150	Amh 2014-1 Borrower LLC	4640 Tanque Drive					\$5.00	\$5.00
	131117270	Colleen Radtke	4521 Coconino Court		\$5.00				\$5.00
	131117720	Amh 2014-2 Borrower LLC	4521 Mustang Drive					\$5.00	\$5.00
	131118120	Gerald and Suzanne Sauls	5421 Rocky Mountain Road		\$5.00				\$5.00
	131118200	Evonna Leyendekker	5401 Crater Lake Drive		\$5.00				\$5.00
	131118300	Hector and Victoria Rangel	5405 Crater Lake Drive		\$5.00				\$5.00

Park Glen Neighborhood Association, Inc.
A/R Aging by Descending Balance Detailed
Period Through: 11/30/2018

Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131118440	Lindsay and Chad Yates	7301 Big Bend Court		\$5.00				\$5.00
	131118500	Richard and Nancy Henize	7109 Mesa Verde Trail		\$5.00				\$5.00
	131118580	Mariah Holt	7305 Big Bend Court		\$5.00				\$5.00
	131118610	James and Claire ONeal	7308 Big Bend Court		\$5.00				\$5.00
	131119150	American Homes 4 Rent Properties Eight	5412 Big Bend Drive					\$5.00	\$5.00
	131119520	Thomas and Cynt Richards III	5574 Rocky Mountain Road		\$5.00				\$5.00
	131119610	Muhammad and Musarrat Akhtar	5417 Tularosa Drive		\$5.00				\$5.00
	131119781	Landry and Shannon Campbell	5562 Mesa Verde Court		\$5.00				\$5.00
	131119830	Christopher Taylor	5413 Rocky Mountain Road		\$5.00				\$5.00
	131120840	Ashley Johnson	8336 Fern Lake Drive		\$5.00				\$5.00
	131121030	American Homes 4 Rent Properties Eight L	8470 Fern Lake Court					\$5.00	\$5.00
	131121180	Jason and Lori Olsen	8454 Ram Ridge Court		\$5.00				\$5.00
	131121790	Timothy and Sarah Nyhus	8459 Big Cypress Court		\$5.00				\$5.00
	131122020	Carol Luna	8486 Big Cypress Court		\$5.00				\$5.00
	131122150	Donald and Stephanie Klick	8450 Trace Ridge Parkway		\$5.00				\$5.00
	131122431	Timothy J. Ferri, Sr.	5512 Mount McKinley Road		\$5.00				\$5.00
	131123320	Jerry and Trica Hand	8212 Mount McKinley Road		\$5.00				\$5.00
	131123430	Sean Ballow	8124 Mount Shasta Circle		\$5.00				\$5.00
	131123880	Jose Nieves and Ivon Kimmel	8109 Lake Tahoe Trail		\$5.00				\$5.00
	131123890	Vince and Pitiporn Weoprasert	8141 Mount Shasta Circle		\$5.00				\$5.00
	131124080	Michael and Mary Waschka	5336 Lake Mead Trail		\$5.00				\$5.00
	131124660	Layne Laughter	5425 Yellowstone Trail		\$5.00				\$5.00
	131124930	Brian Saffee	8374 Denali Drive		\$5.00				\$5.00
	131125210	Michael and Christin Bandlow	8009 Mount Shasta Circle		\$5.00				\$5.00
	131125280	John and Catherine Rodriguez	8350 Denali Drive		\$5.00				\$5.00
	131125310	Paul and Laura Bauer	5412 Mount McKinley Road		\$5.00				\$5.00
	131125380	Vaughn and Sandra Brozek	5413 Yellowstone Trail		\$5.00				\$5.00
	131125640	Matthew Grim	8366 Capital Reef Court		\$5.00				\$5.00
	131125680	James and Patricia Harrelson	8000 Lake Tahoe Trail		\$5.00				\$5.00
	131126060	Donald and Karen Rumer	7524 Olympia Trail		\$5.00				\$5.00
	131126370	Verdis and Charlotte Mitchell	7524 Point Reyes Drive		\$5.00				\$5.00
	131126660	Michael and Bennie Carithers	5325 Grand Mesa Drive		\$5.00				\$5.00
	131126750	Dustin and Anne Mchalfey	7555 Deerlodge Trail		\$5.00				\$5.00
	131127160	Jeffery and Sandy Owens	7444 Los Padres Trail		\$5.00				\$5.00

Park Glen Neighborhood Association, Inc.
A/R Aging by Descending Balance Detailed
Period Through: 11/30/2018

Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131127180	Jay Long	7448 Los Padres Trail		\$5.00				\$5.00
	131127210	John and Tracy Krueger	7455 Point Reyes Drive		\$5.00				\$5.00
	131127600	Scott and Ayumi Mccall	7508 Los Padres Trail		\$5.00				\$5.00
	131127870	Stephen and B Moffett	7529 Los Padres Trail		\$5.00				\$5.00
	131127950	Marie and Joselito Felipe	7901 Black Hills Lane		\$5.00				\$5.00
	131128190	Gerardo and Lourdes Diaz	5000 Glen Springs Trail		\$5.00				\$5.00
	131128230	Christopher Hibbard	7664 Arcadia Trail		\$5.00				\$5.00
	131128890	Arva Peters	5229 Fort Concho Drive		\$5.00				\$5.00
	131129070	Timothy and Lori Duermeyer	7705 Marble Canyon Court		\$5.00				\$5.00
	131129120	Robert and Kim Sundberg	5104 Hot Springs Trail		\$5.00				\$5.00
	131129230	Jason and Amy Adler	7712 Marble Canyon Court		\$5.00				\$5.00
	131129330	Jerald and Lori Burton	7716 Marble Canyon Court		\$5.00				\$5.00
	131129370	Joshua and Kimberly Dubois	7767 Arcadia Trail		\$5.00				\$5.00
	131129590	Vickey Jeffers	7721 Marble Canyon Court		\$5.00				\$5.00
	131129860	Jeff and Traci Ward	5212 Glen Springs Trail		\$5.00				\$5.00
	131130280	Bennett and Tonya Ravy	4913 Glen Springs Trail		\$5.00				\$5.00
	131130550	American Homes 4 Rent Properties Eight L	4929 Glenscape Trail					\$5.00	\$5.00
	131130640	Amh 2014-2 Borrower LLC	4870 Lodgepole Lane					\$5.00	\$5.00
	131130730	Jeremy and Barbara Sproat	5004 Glenscape Trail		\$5.00				\$5.00
	131130740	Brian and Rachel Evans	4885 Lodgepole Lane		\$5.00				\$5.00
	131131160	Nicolas and N Herrman	5008 Lodgepole Lane		\$5.00				\$5.00
	131131190	D Hampson and K Hampson Revocable Living Trust	5008 Glenscape Trail		\$5.00				\$5.00
	131131240	Waleska and Luis Mondolo	5017 Lodgepole Lane		\$5.00				\$5.00
	131131510	Antonio and Maria Hernandez	4912 Glenscape Court		\$5.00				\$5.00
	131131630	Carlos Munoz	6933 Chaco Trail		\$5.00				\$5.00
	131131750	Daniel Mckinney	5321 Stillwater Drive		\$5.00				\$5.00
	131131910	Durga and Bhim Karki	5329 Stillwater Drive		\$5.00				\$5.00
	131132000	Brenda Ross	5108 Yampa Trail		\$5.00				\$5.00
	131132250	Lance Anderson	5333 Warm Springs Trail		\$5.00				\$5.00
	131132340	Amh 2014-3 Borrower LLC	5336 Warm Springs Trail					\$5.00	\$5.00
	131132360	Robert and Cydney Allison	5340 Warm Springs Trail		\$5.00				\$5.00
	131132550	Robert and Tori Marshall II	5205 Yampa Trail		\$5.00				\$5.00
	131132620	Jeremy and Celena James	7021 Warm Springs Trail		\$5.00				\$5.00
	131132650	David Jolly	7025 Warm Springs Trail		\$5.00				\$5.00
	131132840	Shane Maynor	7001 Deer Ridge Drive		\$5.00				\$5.00

**Park Glen Neighborhood Association, Inc.
A/R Aging by Descending Balance Detailed
Period Through: 11/30/2018**

Unit	Account Number	Name	Unit Address	Status	<= 30 Days	31-60 Days	61-90 Days	> 90 Days	Total Due
	131133150	Payne Randell	5312 Stillwater Drive		\$5.00				\$5.00
	131117960	Jawed and Sandhya Rehman	7108 Mesa Verde Trail		\$0.09		\$4.00		\$4.09
	131130240	Phoutthasak Xayavongsa	5201 Black Hills Court		\$0.07		\$3.03		\$3.10
	131121450	Bush Capital Management	8454 Greylock Court		\$0.04		\$2.00		\$2.04
	131118030	Muzafer and Ajse Doko	7321 Mesa Verde Trail		\$0.02		\$1.00		\$1.02
					\$12,929.32	\$4,771.57	\$39,614.92	\$117,351.28	\$174,667.09
					714	17	575	140	

Assessments	\$0.00	\$109.02	\$36,861.46	\$22,111.41	\$59,081.89
Attorney Fees	\$8,099.96	\$4,500.45	\$2,487.71	\$21,452.85	\$36,540.97
Administrative Fees	\$3,330.00	\$160.00	\$0.00	\$18,001.65	\$21,491.65
Work Order	\$0.00	\$0.00	\$0.00	\$81.19	\$81.19
Violation Fines	\$0.00	\$0.00	\$0.00	\$6,380.43	\$6,380.43
Returned Item Charge	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Late Fees	\$0.00	\$0.00	\$0.00	\$39,935.96	\$39,935.96
Accrued Interest	\$1,419.36	\$2.10	\$265.75	\$9,387.79	\$11,075.00
	\$12,929.32	\$4,771.57	\$39,614.92	\$117,351.28	\$174,667.09

Park Glen Neighborhood Association, Inc.
Prepaid Report by Descending Balance
Period Through: 11/30/2018

Account Number	Owner Name	Address	Balance
131106200	Dorothy Cowey	7705 Bryce Canyon Drive	\$787.96
131113360	Special Purpose Entity Palmetto LLC	8153 Keechi Creek Court	\$726.00
131121020	Kyle and Tina Ferguson	8417 Ram Ridge Road	\$661.74
131127720	William and Meagan Luhrsen	7512 Olympia Trail	\$567.13
131122420	HPA Texas Sub 2017-1 LLC	5509 Mount McKinley Road	\$275.00
131102010	Julia Eller	4945 Navajo Way	\$259.00
131115091	Charles Worrell	4621 Angelina Way	\$229.00
131104410	CSH Property One, LLC	7504 Bear Lake Drive	\$164.08
131131040	Juanita Guerrero	4929 Lodgepole Lane	\$152.00
131130940	Progress Residential, L.P.	6900 Amberdale Drive	\$132.00
131131660	Clarence and Jo Ashcraft	6954 Deer Ridge Drive	\$132.00
131103830	Jessica Joy	7440 Bear Lake Drive	\$124.93
131120510	Clyde and Ethel Johnson	8329 Greylock Drive	\$123.58
131117020	Arp 2014-1 Borrower LLC	4812 Grainger Trail	\$116.01
131120050	Lenorman and Bernice Strong	8300 Trace Ridge Parkway	\$112.00
131128220	David and Bonnie Monsey	7663 Arcadia Trail	\$97.00
131102550	Victor and Loraine Begin	4804 North Cascades Street	\$93.00
131118370	Cruise Housing Corporation	5512 Rocky Mountain Road	\$79.10
131110620	Vy Vu	7213 Wagon Run Drive	\$71.40
131131090	Christine and David Pugh	6920 Amberdale Drive	\$71.00
131120680	James and Olivia Yates	8309 Trace Ridge Parkway	\$69.00
131131180	Sunil Malkani	5012 Lodgepole Lane	\$68.00
131122530	Dal Residential LLC	5516 Mount McKinley Road	\$67.84
131100110	Charles Carroll	7600 Parkside Trail	\$66.00
131100920	Alejandro and Yida LaBlanca	4817 Great Divide Drive	\$66.00
131101030	Julie Ann Hernandez	4701 Misty Ridge Drive	\$66.00
131101890	Norman and Asuncion Quinto	4940 Navajo Way	\$66.00
131102410	Progress Residential	4708 Misty Ridge Drive	\$66.00
131106930	Gregory Bullard	5209 Teton Trail	\$66.00
131107610	Patricia Mccarty	8028 Slide Rock Road	\$66.00
131107830	Parker and Beverly Spence	5100 Birch Grove Lane	\$66.00
131109420	Mohammed Islam	4859 Union Lake Drive	\$66.00
131111410	Mary Reeves	5109 Shell Creek Drive	\$66.00
131113280	Michael Verbraska	8137 Keechi Creek Court	\$66.00
131114620	Thomas Arcand & Susan Arcand	4829 Salmon Run Way	\$66.00
131116490	James and Shirley Harlan	4533 Seneca Drive	\$66.00
131120000	Donald Lawrence	7301 Mesa Verde Trail	\$66.00
131121290	Robert and J V Hohlt	8421 Greylock Court	\$66.00
131121670	Roosevelt and Nancy Boston	8470 Greylock Court	\$66.00
131122070	Elmer and Myrtis Whiting III	8416 Trace Ridge Parkway	\$66.00
131123771	Mark P. and Brenda A. Haft	5379 Desert Falls Drive	\$66.00
131125630	Zarir Kalianivala	5417 Yellowstone Trail	\$66.00
131126230	William and Sandra Garcia	7608 Crescent Lake Court	\$66.00
131126600	Charles Rosenberg	7532 Point Reyes Drive	\$66.00
131127630	Brian and David Fairhurst	7509 Olympia Trail	\$66.00
131128860	William Groves	7733 Arcadia Trail	\$66.00
131129570	Syed and Uzma Najeeb	7774 Arcadia Trail	\$66.00
131132370	Panka and Mala Patel	5121 Yampa Trail	\$66.00
131133030	Daniel and Katherine Clayton	5305 Stillwater Drive	\$66.00
* 131112390	Jonathan and Jennifer Davis	4509 Gila Bend Lane	\$51.00
131122370	Alejandro Vicuna and Rosie Hirzel-Vicuna	8344 Everglades Circle	\$47.46
131104972	Jasen and Candy Keefer	7904 Rogue River Trail	\$34.00
131114560	Mark and Christie Dolive	4604 Angelina Way	\$34.00
131119710	Open House Texas Realty & Investments LLC	7221 Mesa Verde Trail	\$32.46
131119470	Hayashi Family, Inc.	5566 Rocky Mountain Road	\$30.99
131124480	Larc Holdings LLC	8232 Mount Shasta Circle	\$30.99
131126900	Tony and Kimberly Sunday	7559 Deerlodge Trail	\$30.98
131128640	Calderwood and Jenni Speer	8012 Redwood Trail	\$30.00
131132730	Andrew and Elizabe Severance	7200 Tularosa Court	\$30.00
131116101	Jeffery Burks	4500 Cave Creek Court	\$25.02
131127960	Craig Bruce	5216 Glen Canyon Road	\$25.00
131121410	Sarah and Matt Hitchcock	8450 Greylock Court	\$20.00
131124521	HP Texas I LLC dba HPA Teaxs LLC	8237 Mount Shasta Circle	\$16.50
131106720	Douglas and Elizabeth Mason	5409 Bryce Canyon Drive	\$15.00
131107170	Edward Coleman	8037 Rushmore Road	\$15.00
131109070	William Chipley Jr	5209 Spanish River Trail	\$15.00
131113610	Arp 2014-1 Borrower LLC	8121 Zion Trail	\$15.00
131114650	Arp 2014-1 Borrower LLC	8000 Truxton Court	\$15.00
131116041	Quang D. Nguyen and Bao Y. Bui	7983 Sitka Street	\$15.00

Park Glen Neighborhood Association, Inc.
Prepaid Report by Descending Balance
Period Through: 11/30/2018

Account Number	Owner Name	Address	Balance
131120630	Wesley and Holly Adair	4816 Montane Court	\$15.00
131115840	Lou Moran	4709 Salmon Run Way	\$14.94
131124860	Robin Milton	5337 Mount Mckinley Road	\$12.96
131102020	Amh 2014-3 Borrower LLC	4820 Davy Crockett Trail	\$12.10
131102810	Charles and Rosalie Waller	4724 Mount Hood Road	\$11.00
131131470	Roger and Donna McKee	4908 Glenscape Court	\$11.00
131112230	Andrew and Christine Tran	4605 Buffalo Bend Place	\$8.00
131115670	Hoff Von	7928 Salmon Run Way	\$6.00
131105200	Carlos and Adela Lee	7558 Bear Lake Drive	\$5.00
131119430	Austin Phillips	5562 Rocky Mountain Road	\$4.00
131125550	Jeffrey and Andrea Limones	5373 Lake Chelen Drive	\$2.00
131101320	Neil Huddle	7449 Buckskin Court	\$1.95
131105791	Equity Trust Company Custodian FBO Jerome Plake IRA	7525 Mesa Verde Trail	\$1.95
131123260	Kimberly and Timothy Golden	5362 Desert Falls Drive	\$1.95
131130490	Susan and Mark Bradford	6954 Teal Drive	\$1.95
131131080	Gunti Swetha	5000 Lodgepole Lane	\$1.00
131126200	Don and Rita Patrick	7516 Point Reyes Drive	\$0.66
131103340	Marie Kelly	5425 Lake Powell Drive	\$0.19
			\$7,534.82

Park Glen Neighborhood Association, Inc.
AP Distribution Report
11/1/2018 - 11/30/2018

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
5104 - Administrative							
	11/26/2018	11/26/2018	ELECTION-AMERICA, INC.	election process	11962	90	\$2,319.45
						Total 5104 - Administrative:	\$2,319.45
5105 - Postage							
	11/14/2018	11/14/2018	Stephanie Varuska	Stamps to hand mail Violation Notices	CK Req 11/9/18	78	\$10.00
	11/16/2018	11/16/2018	NEIGHBORHOOD MGMT. INC.	postage/meter	11190	81	\$131.84
						Total 5105 - Postage:	\$141.84
5107 - Social Committee/Community Events							
	11/14/2018	11/14/2018	Quest Studios, Inc.	Shirts Turkey Trot	30806	80	\$3,646.89
	11/19/2018	11/19/2018	BARRY VERNON SAWYER	Police Patrol 2018 Turkey Trot	Ck Req 11/19/18	84	\$240.00
	11/19/2018	11/19/2018	MICHAEL E. BYRD	Police Patrol	Ck Req 11/19/18	85	\$240.00
	11/19/2018	11/19/2018	DERRICK SIMPSON	Police Patrol	Ck Req 11/19/18	86	\$240.00
	11/26/2018	11/26/2018	LET'S JUMP RENTALS	Inflatables Holiday in Park event	Ck Req 11/26/18	88	\$528.98
	11/26/2018	11/26/2018	FUN TIMES PARTY RENTAL	Train Attraction	Ck Req 11/26/18	89	\$570.00
	11/26/2018	11/26/2018	DANA HAMMACK	coordinator Turkey Trot	Ck Req 11/26/18	92	\$900.00
	11/27/2018	11/27/2018	CHS CHOIR	Performance donation	Ck Req 11/26/18	93	\$100.00
	11/27/2018	11/27/2018	CHS BAND	Performance donation	Ck Req 11/26/18	94	\$100.00
	11/27/2018	11/27/2018	DEBORAH TEAGUE	Turkey Trot 2018	2018-1122	95	\$1,100.00
						Total 5107 - Social Committee/Community Events:	\$7,665.87
5113 - Professional Management							
	11/1/2018	11/1/2018	NEIGHBORHOOD MGMT. INC.	monthly management	PKGN-201811-0001	0	\$6,675.00
						Total 5113 - Professional Management:	\$6,675.00
5114 - Storage							
	11/14/2018	11/14/2018	LIFE STORAGE #751	space 382	382	79	\$124.00
						Total 5114 - Storage:	\$124.00
5117 - Licenses, Permits & Fees							
	11/16/2018	11/16/2018	NEIGHBORHOOD MGMT. INC.	notary service	11190	81	\$12.00
						Total 5117 - Licenses, Permits & Fees:	\$12.00
5177 - Legal Fees Billed Back							
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5120 Yampa Trl #596811	10262018	76	\$211.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	8451 Washita Ct # 596812	10262018	76	\$227.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	8458 Greylock Ct #596813	10262018	76	\$397.73
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	8133 Zion Trl #596815	10262018	76	\$157.50
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	8462 Big Cypress Ct #596816	10262018	76	\$115.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7500 Lake Arrowhead Dr. #596817	10262018	76	\$432.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5345 Warm Spgs #596819	10262018	76	\$21.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5024 Glenscape Trl #596820	10262018	76	\$941.52
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5409 Turtle River Ct #596823	10262018	76	\$140.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5409 Turtle River Ct #596854	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7551 Deerlodge Trl #596855	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	8161 Keechi Creek Ct #596814	10262018	76	\$197.51
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4916 Glenscape Crt #596818	10262018	76	\$867.20
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5363 Desert Falls Dr. #596821	10262018	76	\$21.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5500 Big Bend Dr. #596822	10262018	76	\$21.00

Park Glen Neighborhood Association, Inc.
AP Distribution Report
11/1/2018 - 11/30/2018

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	6866 Amberdale Dr #96824	10262018	76	\$185.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7220 Los Padres Trl #596825	10262018	76	\$175.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4525 Angelina Way #596826	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	8474 Big Cypress Ct #596827	10262018	76	\$66.50
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5415 Fern Lake Ct #596828	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	8125 Zion Trl #596829	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7975 Sitka St #596830	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7954 Crystal Creek Cir #596831	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7953 Klamath Mountain Rd #596832	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7909 Black Hills Ln #596833	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7836 Rogue River Trl #596834	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7567 Bryce Canyon Dr #596835	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7516 Lake Arrowhead Dr #596836	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7505 Arrowhead Dr #596837	10262018	76	\$175.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7456 Buckskin Ct #596838	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5405 Canyon Lands Dr #596839	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5374 Natchez Trl #596840	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5356 Fort Conco Dr #596841	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5332 Stillwater Dr #596842	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5229 Ash River Rd #596843	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5204 Glen Springs Trl #596844	10262018	76	\$249.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4921 Great Divide Dr. #596845	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4845 Great Divide Dr. #596846	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4724 N Cascades St. #596847	10262018	76	\$66.50
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4721 N Casades St. #596848	10262018	76	\$119.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4628 Gila Bend Ln #596849	10262018	76	\$119.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4525 Mustang Dr #596850	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7948 Klamath Mountain Rd #596851	10262018	76	\$21.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5108 Broken Bow Dr #596852	10262018	76	\$22.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4521 Seneca Dr #596853	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	7400 Bear Lake Dr. #596856	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	5521 Cedar Breajs Dr #596857	10262018	76	\$165.00
	11/8/2018	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	4724 Misty Ridge Dr #596858	10262018	76	\$185.00
	11/26/2018	11/26/2018	NMI, INC.	Notice of Lis Pendens	Ck Req 11/20/18	87	\$6.00
	11/26/2018	11/26/2018	NMI, INC.	Manager's Affidavit	Ck Req 11/20/18	87	\$6.00

Total 5177 - Legal Fees Billed Back: \$9,104.46

**Park Glen Neighborhood Association, Inc.
AP Distribution Report
11/1/2018 - 11/30/2018**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
5250 - Commercial Package Insurance	11/19/2018	11/19/2018	CIRACONNECT INSURANCE SERVICES	PARKGLEN 01-LX-062796923-0	CCIS-988827-PARKGLEN	83	\$101.00
Total 5250 - Commercial Package Insurance:							\$101.00
5470 - Community Maintenance & Repairs	11/26/2018	11/26/2018	JEFFORY L. KEHR	mail box repairs	4651	91	\$1,450.00
Total 5470 - Community Maintenance & Repairs:							\$1,450.00
Grand Total:							\$27,593.62

Park Glen Neighborhood Association, Inc.
Check Register Report
11/1/2018 - 11/30/2018

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1000	On-Line	11/1/2018	NEIGHBORHOOD MGMT. INC.	\$6,675.00			
		PKG N-201811-0001	monthly management		5113 Professional Management	\$6,675.00	\$6,675.00
1000	76	11/8/2018	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	\$9,092.46			
		10262018	4724 N Cascades St. #596847		5177 Legal Fees Billed Back	\$66.50	\$66.50
		10262018	4721 N Casades St. #596848		5177 Legal Fees Billed Back	\$119.00	\$119.00
		10262018	5409 Turtle River Ct #596823		5177 Legal Fees Billed Back	\$140.00	\$140.00
		10262018	7975 Sitka St #596830		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	5374 Natchez Trl #596840		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	5229 Ash River Rd #596843		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	4845 Great Divide Dr. #596846		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	4521 Seneca Dr #596853		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	6866 Amberdale Dr #96824		5177 Legal Fees Billed Back	\$185.00	\$185.00
		10262018	4724 Misty Ridge Dr #596858		5177 Legal Fees Billed Back	\$185.00	\$185.00
		10262018	8458 Greylock Ct #596813		5177 Legal Fees Billed Back	\$397.73	\$397.73
		10262018	7500 Lake Arrowhead Dr. #596817		5177 Legal Fees Billed Back	\$432.00	\$432.00
		10262018	4916 Glenscape Crt #596818		5177 Legal Fees Billed Back	\$867.20	\$867.20
		10262018	5024 Glenscape Trl #596820		5177 Legal Fees Billed Back	\$941.52	\$941.52
		10262018	5500 Big Bend Dr. #596822		5177 Legal Fees Billed Back	\$21.00	\$21.00
		10262018	8462 Big Cypress Ct #596816		5177 Legal Fees Billed Back	\$115.00	\$115.00
		10262018	5409 Turtle River Ct #596854		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	5415 Fern Lake Ct #596828		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7954 Crystal Creek Cir #596831		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7836 Rogue River Trl #596834		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	5356 Fort Conco Dr #596841		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	4525 Mustang Dr #596850		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7505 Arrowhead Dr #596837		5177 Legal Fees Billed Back	\$175.00	\$175.00
		10262018	5108 Broken Bow Dr #596852		5177 Legal Fees Billed Back	\$22.00	\$22.00
		10262018	8133 Zion Trl #596815		5177 Legal Fees Billed Back	\$157.50	\$157.50
		10262018	7551 Deerlodge Trl #596855		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	8125 Zion Trl #596829		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7953 Klamath Mountain Rd #596832		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7567 Bryce Canyon Dr #596835		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7456 Buckskin Ct #596838		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	4921 Great Divide Dr. #596845		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7400 Bear Lake Dr. #596856		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7220 Los Padres Trl #596825		5177 Legal Fees Billed Back	\$175.00	\$175.00
		10262018	8161 Keechi Creek Ct #596814		5177 Legal Fees Billed Back	\$197.51	\$197.51
		10262018	8451 Washita Ct # 596812		5177 Legal Fees Billed Back	\$227.00	\$227.00
		10262018	5345 Warm Spgs #596819		5177 Legal Fees Billed Back	\$21.00	\$21.00
		10262018	5363 Desert Falls Dr. #596821		5177 Legal Fees Billed Back	\$21.00	\$21.00
		10262018	7948 Klamath Mountain Rd #596851		5177 Legal Fees Billed Back	\$21.00	\$21.00
		10262018	8474 Big Cypress Ct #596827		5177 Legal Fees Billed Back	\$66.50	\$66.50
		10262018	4628 Gila Bend Ln #596849		5177 Legal Fees Billed Back	\$119.00	\$119.00
		10262018	4525 Angelina Way #596826		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7909 Black Hills Ln #596833		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	7516 Lake Arrowhead Dr #596836		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	5405 Canyon Lands Dr #596839		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	5332 Stillwater Dr #596842		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	5521 Cedar Breajs Dr #596857		5177 Legal Fees Billed Back	\$165.00	\$165.00
		10262018	5120 Yampa Trl #596811		5177 Legal Fees Billed Back	\$211.00	\$211.00
		10262018	5204 Glen Springs Trl #596844		5177 Legal Fees Billed Back	\$249.00	\$249.00
1000	77	11/8/2018	CIRACONNECT INSURANCE SERVICES, LP	\$0.00	****VOID****		
		CCIS-988827-PARKGLEN	Park Glen Package policy #01-LX-062796923-0			\$0.00	\$0.00
1100	1	11/14/2018	ACE ASPHALT OF ARIZONA, INC	\$50,280.00			
		000001	Down Payment		5478 Sidewalk Repair & Root Mitigation	\$50,280.00	\$50,280.00
1100	2	11/14/2018	DANIEL J. GUIDO	\$1,814.17			

		1112018	sidewalk repair/root abatement		5478 Sidewalk Repair & Root Mitigation	\$1,814.17	\$1,814.17
1000	78	11/14/2018	Stephanie Varuska CK Req 11/9/18 Stamps to hand mail Violation Notices	\$10.00	5105 Postage	\$10.00	\$10.00
1000	79	11/14/2018	LIFE STORAGE #751 382 space 382	\$124.00	5114 Storage	\$124.00	\$124.00
1000	80	11/14/2018	AtPromo 30806 Shirts Turkey Trot	\$3,646.89	5107 Social Committee/Community Events	\$3,646.89	\$3,646.89
1000	81	11/16/2018	NEIGHBORHOOD MGMT. INC. 11190 notary service 11190 postage/meter	\$143.84	5117 Licenses, Permits & Fees 5105 Postage	\$12.00 \$131.84	\$12.00 \$131.84
1000	82	11/19/2018	CIRACONNECT INSURANCE SERVICES CCIS-988827-PARKGLEN PARKGLEN 01-LX-062796923-0	\$0.00	****VOID****	\$0.00	\$0.00
1000	83	11/19/2018	CIRACONNECT INSURANCE SERVICES CCIS-988827-PARKGLEN PARKGLEN 01-LX-062796923-0	\$101.00	5250 Commercial Package Insurance	\$101.00	\$101.00
1000	84	11/19/2018	BARRY VERNON SAWYER Ck Req 11/19/18 Police Patrol 2018 Turkey Trot	\$240.00	5107 Social Committee/Community Events	\$240.00	\$240.00
1000	85	11/19/2018	MICHAEL E. BYRD Ck Req 11/19/18 Police Patrol	\$240.00	5107 Social Committee/Community Events	\$240.00	\$240.00
1000	86	11/19/2018	DERRICK SIMPSON Ck Req 11/19/18 Police Patrol	\$240.00	5107 Social Committee/Community Events	\$240.00	\$240.00
1000	87	11/26/2018	NMI, INC. Ck Req 11/20/18 Manager's Affidavit Ck Req 11/20/18 Notice of Lis Pendens	\$12.00	5177 Legal Fees Billed Back 5177 Legal Fees Billed Back	\$6.00 \$6.00	\$6.00 \$6.00
1000	88	11/26/2018	LET'S JUMP RENTALS Ck Req 11/26/18 Inflatables Holiday in Park event	\$528.98	5107 Social Committee/Community Events	\$528.98	\$528.98
1000	89	11/26/2018	FUN TIMES PARTY RENTAL Ck Req 11/26/18 Train Attraction	\$570.00	5107 Social Committee/Community Events	\$570.00	\$570.00
1000	90	11/26/2018	ELECTION-AMERICA 11962 election process	\$2,319.45	5104 Administrative	\$2,319.45	\$2,319.45
1000	91	11/26/2018	TST CONSTRUCTION 4651 mail box repairs	\$1,450.00	5470 Community Maintenance & Repairs	\$1,450.00	\$1,450.00
1000	92	11/26/2018	DANA HAMMACK Ck Req 11/26/18 coordinator Turkey Trot	\$900.00	5107 Social Committee/Community Events	\$900.00	\$900.00
1000	93	11/27/2018	CHS CHOIR Ck Req 11/26/18 Performance donation	\$100.00	5107 Social Committee/Community Events	\$100.00	\$100.00
1000	94	11/27/2018	CHS BAND Ck Req 11/26/18 Performance Donation	\$100.00	5107 Social Committee/Community Events	\$100.00	\$100.00
1000	95	11/27/2018	CHIP-2-CHIP RACE TIMING 2018-1122 Turkey Trot 2018	\$1,100.00	5107 Social Committee/Community Events	\$1,100.00	\$1,100.00
Total:				\$79,687.79			

Park Glen
Reconciliation Report

Texas Capital Bank - TCB Reserve Money Mkt *2228-1002
Statement Date: 11/30/2018

Statement Balance: \$150,659.07
GL Balance: \$150,659.07
Last Statement Balance: \$150,514.83
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$150,659.07
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Correct cost center	10/31/2018		-\$130.54
	REVERSAL - [Bank Statement Interest]	11/30/2018		-\$144.24
Total Cleared Checks:				\$274.78

Deposits	Description	Date	Amount
	Correct cost center	10/31/2018	\$130.54
	Bank Statement Interest	11/30/2018	\$144.24
	4500 - Interest Income	11/30/2018	\$144.24
Total Cleared Deposits:			\$419.02

Outstanding

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

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

Park Glen
Reconciliation Report

Community Association Banc - CAB Operating Money Mkt *9421-1001
Statement Date: 11/30/2018

Statement Balance: \$86,718.81
GL Balance: \$86,718.81
Last Statement Balance: \$86,690.30
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$86,718.81
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	4500 - Interest Income	11/30/2018		\$28.51
Total Cleared Deposits:				\$28.51

Outstanding

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

Park Glen
Reconciliation Report

Community Association Banc - CAB Operating Checking *4480-1000
Statement Date: 11/30/2018

Statement Balance: \$159,049.55
GL Balance: \$152,944.28
Last Statement Balance: \$113,928.72
Outstanding Checks: \$6,171.27
Outstanding Deposits: \$66.00
Calculated Balance: \$159,049.55
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: NEIGHBORHOOD MGMT. INC., Check #: 67, Invoice #: 10961	10/17/2018	67	-\$2,511.80
	Payment: TAMMY TERRY, Check #: 72, Invoice #: CK REQ 10/26/18	10/29/2018	72	-\$43.13
	Payment: ALLYSON GLASSCOCK, Check #: 75, Invoice #: CK REQ 10/26/18	10/29/2018	75	-\$66.51
	Payment: Frederick and Susan Kenney, Check #: 73, Invoice #: CK REQ 10/26/18	10/29/2018	73	-\$75.00
	Payment: JOE SWEARINGEN, Check #: 74, Invoice #: CK REQ 10/26/18	10/29/2018	74	-\$75.00
	Returned Item - Murrell	11/1/2018		-\$10.00
	REVERSAL - [Payment]	11/1/2018		-\$66.00
	Payment: NEIGHBORHOOD MGMT. INC., On-Line Payment, Invoice #: PKGN-201811-0001	11/1/2018	On-Line	-\$6,675.00
	Returned Item - Gentry	11/5/2018		-\$10.00
	REVERSAL - [Payment]	11/5/2018		-\$66.00
	Returned Item - Nunes	11/6/2018		-\$10.00
	REVERSAL - [Payment]	11/6/2018		-\$66.00
	Payment: CIRACONNECT INSURANCE SERVICES, LP, Check #: 77, Invoice #: CCIS-988827-PARKGLEN	11/8/2018	77	-\$101.00
	Payment: ROBERTS MARKEL WEINBERG BUTLER HAILEY PC, Check #: 76, Invoice #: 10262018	11/8/2018	76	-\$9,092.46
	Returned Item - Nguyen	11/9/2018		-\$10.00
	REVERSAL - [Payment]	11/9/2018		-\$66.00
	Payment: LIFE STORAGE #751, Check #: 79, Invoice #: 382	11/14/2018	79	-\$124.00
	Payment: AtPromo, Check #: 80, Invoice #: 30806	11/14/2018	80	-\$3,646.89
	Payment: CIRACONNECT INSURANCE SERVICES, Check #: 82, Invoice #: CCIS-988827-PARKGLEN	11/19/2018	82	-\$101.00
	Payment: CIRACONNECT INSURANCE SERVICES, Check #: 83, Invoice #: CCIS-988827-PARKGLEN	11/19/2018	83	-\$101.00
	Payment: BARRY VERNON SAWYER, Check #: 84, Invoice #: Ck Req 11/19/18	11/19/2018	84	-\$240.00
	Payment: MICHAEL E. BYRD, Check #: 85, Invoice #: Ck Req 11/19/18	11/19/2018	85	-\$240.00
	Payment: TST CONSTRUCTION, Check #: 91, Invoice #: 4651	11/26/2018	91	-\$1,450.00
Total Cleared Checks:				\$24,846.79

Deposits	Description	Date	Amount
	Payment	11/1/2018	\$4,982.00
	Payment	11/2/2018	\$7,124.20
	Payment	11/5/2018	\$66.00
	Payment	11/5/2018	\$66.00
	Payment	11/5/2018	\$66.00
	Payment	11/5/2018	\$100.00
	Payment	11/5/2018	\$246.27
	Payment	11/5/2018	\$500.00
	Payment	11/5/2018	\$6,915.00

Park Glen
Reconciliation Report

Community Association Banc - CAB Operating Checking *4480-1000
Statement Date: 11/30/2018

Statement Balance: \$159,049.55
GL Balance: \$152,944.28
Last Statement Balance: \$113,928.72
Outstanding Checks: \$6,171.27
Outstanding Deposits: \$66.00
Calculated Balance: \$159,049.55
GL vs. Balance Difference: \$0.00

Payment	11/6/2018	\$3,153.00
Payment	11/7/2018	\$1,650.00
ACH Deposit - Stack Sports GMR Turkey Trot Sponsorship	11/7/2018	\$1,675.00
[VOID] - Payment: CIRACONNECT INSURANCE SERVICES, LP, Check #: 77, Invoice #: CCIS-988827-PARKGLEN	11/8/2018	\$101.00
Payment	11/8/2018	\$381.00
Payment	11/9/2018	\$1,389.00
Payment	11/13/2018	\$3,224.79
Payment	11/14/2018	\$1,121.00
Payment	11/15/2018	\$66.00
Payment	11/15/2018	\$523.77
Payment	11/16/2018	\$1,132.00
[VOID] - Payment: CIRACONNECT INSURANCE SERVICES, Check #: 82, Invoice #: CCIS-988827-PARKGLEN	11/19/2018	\$101.00
Payment	11/19/2018	\$224.40
Payment	11/19/2018	\$2,486.18
Payment	11/19/2018	\$2,515.82
Payment	11/20/2018	\$2,839.00
ACH Deposit - Stack Sports GMR Turkey Trot Sponsorship	11/20/2018	\$10,160.00
Payment	11/21/2018	\$1,190.65
Payment	11/23/2018	\$908.00
Payment	11/26/2018	\$66.00
Payment	11/26/2018	\$2,252.00
Payment	11/27/2018	\$66.00
Payment	11/27/2018	\$66.00
Payment	11/27/2018	\$66.00
Payment	11/27/2018	\$908.00
Other Deposit from: Jack or Ellen Englant - Turkey Trot Runner Fees	11/28/2018	\$25.00
Other Deposit from: Tim Nyhus, Sarah Gianoli-Nyhus - Turkey Trot Runner Fees	11/28/2018	\$30.00
Other Deposit from: Matthew Garrison - Turkey Trot Runner Fees	11/28/2018	\$30.00
Other Deposit from: Brian and Patricia Smith - Turkey Trot Runner Fees	11/28/2018	\$30.00
Other Deposit from: Quoc Dinh, Kim-Dung Mai - Turkey Trot Runner Fees	11/28/2018	\$30.00
Other Deposit from: Russell D. Zwerg - Holiday in the Park Exhibitor Fees	11/28/2018	\$40.00
Other Deposit from: Michael and Mary Cathy Mrugala - Holiday in the Park Exhibitor Fees	11/28/2018	\$40.00
Other Deposit from: Christopher and Kiley Cohen - Turkey Trot Runner Fees	11/28/2018	\$40.00
Other Deposit from: Samuel Elizabeth Welch - Turkey Trot Runner Fees	11/28/2018	\$50.00
Other Deposit from: Bryan and Heidi Hielt - Turkey Trot Runner Fees	11/28/2018	\$50.00
Other Deposit from: Murray or Sherry Turner - Turkey Trot Runner Fees	11/28/2018	\$50.00
Other Deposit from: patricia and Barton Beasley - Turkey Trot Runner Fees	11/28/2018	\$60.00
Other Deposit from: Tina Goss - Turkey Trot Runner Fees	11/28/2018	\$63.00

Park Glen
Reconciliation Report

Community Association Banc - CAB Operating Checking *4480-1000
Statement Date: 11/30/2018

Statement Balance: \$159,049.55
GL Balance: \$152,944.28
Last Statement Balance: \$113,928.72
Outstanding Checks: \$6,171.27
Outstanding Deposits: \$66.00
Calculated Balance: \$159,049.55
GL vs. Balance Difference: \$0.00

Other Deposit from: Colin and Dana Conner - Turkey Trot Runner Fees	11/28/2018	\$80.00
Other Deposit from: David and Bev Booker - Turkey Trot Runner Fees	11/28/2018	\$80.00
Other Deposit from: Melanie Scott - Turkey Trot Runner Fees	11/28/2018	\$90.00
Other Deposit from: Clayton and Leigh Greer - Turkey Trot Runner Fees	11/28/2018	\$90.00
Other Deposit from: Jordan and Stefanie Goslee - Turkey Trot Runner Fees	11/28/2018	\$125.00
Other Deposit from: John W. Stephens DDS - Turkey Trot Sponsor Fees	11/28/2018	\$200.00
Other Deposit from: Russell D. Zwerg - Turkey Trot Sponsor Fees	11/28/2018	\$350.00
Other Deposit from: premier Eye Care - Turkey Trot Sponsor Fee	11/28/2018	\$500.00
Other Deposit from: premier Eye Care - Turkey Trot Sponsor Fee	11/28/2018	\$500.00
Other Deposit from: Frost Bank - Partial Reimbursement for Destruction of Mailbox	11/28/2018	\$500.00
Other Deposit from: Russell D. Zwerg - Turkey Trot Runner Fees (cash recd)	11/28/2018	\$637.00
Payment	11/28/2018	\$941.00
Transfer from Cheddar UP for Turkey trot Sponsor	11/29/2018	\$2,610.00
Payment	11/29/2018	\$2,840.00
Payment	11/30/2018	\$1,550.00
4500 - Interest Income	11/30/2018	\$5.54
Total Cleared Deposits:		\$69,967.62

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Larry and Adeline Castleberry, Check #: 64, Invoice #: Refund	10/16/2018	64	-\$66.00
	Payment: Stephanie Varuska, Check #: 78, Invoice #: CK Req 11/9/18	11/14/2018	78	-\$10.00
	Payment: NEIGHBORHOOD MGMT. INC., Check #: 81, Invoice #: 11190	11/16/2018	81	-\$143.84
	Payment: DERRICK SIMPSON, Check #: 86, Invoice #: Ck Req 11/19/18	11/19/2018	86	-\$240.00
	Payment: NMI, INC., Check #: 87, Invoice #: Ck Req 11/20/18	11/26/2018	87	-\$12.00
	REVERSAL - [Payment]	11/26/2018		-\$71.00
	Payment: LET'S JUMP RENTALS, Check #: 88, Invoice #: Ck Req 11/26/18	11/26/2018	88	-\$528.98
	Payment: FUN TIMES PARTY RENTAL, Check #: 89, Invoice #: Ck Req 11/26/18	11/26/2018	89	-\$570.00
	Payment: DANA HAMMACK, Check #: 92, Invoice #: Ck Req 11/26/18	11/26/2018	92	-\$900.00
	Payment: ELECTION-AMERICA, Check #: 90, Invoice #: 11962	11/26/2018	90	-\$2,319.45
	Payment: CHS CHOIR, Check #: 93, Invoice #: Ck Req 11/26/18	11/27/2018	93	-\$100.00
	Payment: CHS BAND, Check #: 94, Invoice #: Ck Req 11/26/18	11/27/2018	94	-\$100.00
	Payment: CHIP-2-CHIP RACE TIMING, Check #: 95, Invoice #: 2018-1122	11/27/2018	95	-\$1,100.00
	Returned Item - O'Steen	11/28/2018		-\$10.00
Total Outstanding Checks:				\$6,171.27

12/17/2018 Deposits

Description	Date	Amount
Payment	11/29/2018	\$66.00
Total Outstanding Deposits:		\$66.00

Park Glen Neighborhood Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018

Account: 1000 - CAB Operating Checking
*4480

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$111,091.28
11/1/2018	AP Payment: NEIGHBORHOOD MGMT. INC., On-Line Payment, Invoice #: PKGN-201811-0001		Operating	\$6,675.00		\$104,416.28
11/1/2018	AR Payment		Operating	\$4,982.00		\$109,398.28
11/1/2018	AR REVERSAL - [Payment]		Operating		\$66.00	\$109,332.28
11/1/2018	GL Returned Item - Murrell		Operating		\$10.00	\$109,322.28
11/2/2018	AR Payment		Operating	\$7,124.20		\$116,446.48
11/5/2018	AR Payment		Operating	\$7,959.27		\$124,405.75
11/5/2018	AR REVERSAL - [Payment]		Operating		\$66.00	\$124,339.75
11/5/2018	GL Returned Item - Gentry		Operating		\$10.00	\$124,329.75
11/6/2018	AR Payment		Operating	\$3,153.00		\$127,482.75
11/6/2018	AR REVERSAL - [Payment]		Operating		\$66.00	\$127,416.75
11/6/2018	GL Returned Item - Nunes		Operating		\$10.00	\$127,406.75
11/7/2018	AR Payment		Operating	\$1,650.00		\$129,056.75
11/7/2018	GL ACH Deposit - Stack Sports GMR Turkey Trot Sponsorship		Operating	\$1,675.00		\$130,731.75
11/8/2018	AP Payment: ROBERTS MARKEL WEINBERG BUTLER HAILEY PC, Check #: 76, Invoice #: 10262018		Operating		\$9,092.46	\$121,639.29
11/8/2018	AP Payment: CIRACONNECT INSURANCE SERVICES, LP, Check #: 77, Invoice #: CCIS-988827-PARKGLEN		Operating		\$101.00	\$121,538.29
11/8/2018	AR Payment		Operating	\$381.00		\$121,919.29
11/8/2018	AP [VOID] - Payment: CIRACONNECT INSURANCE SERVICES, LP, Check #: 77, Invoice #: CCIS-988827-PARKGLEN		Operating	\$101.00		\$122,020.29
11/9/2018	AR Payment		Operating	\$1,389.00		\$123,409.29
11/9/2018	AR REVERSAL - [Payment]		Operating		\$66.00	\$123,343.29
11/9/2018	GL Returned Item - Nguyen		Operating		\$10.00	\$123,333.29
11/13/2018	AR Payment		Operating	\$3,224.79		\$126,558.08
11/14/2018	AP Payment: Stephanie Varuska, Check #: 78, Invoice #: CK Req 11/9/18		Operating		\$10.00	\$126,548.08
11/14/2018	AP Payment: LIFE STORAGE #751, Check #: 79, Invoice #: 382		Operating		\$124.00	\$126,424.08
11/14/2018	AP Payment: AtPromo, Check #: 80, Invoice #: 30806		Operating		\$3,646.89	\$122,777.19
11/14/2018	AR Payment		Operating	\$1,121.00		\$123,898.19
11/15/2018	AR Payment		Operating	\$589.77		\$124,487.96
11/16/2018	AP Payment: NEIGHBORHOOD MGMT. INC., Check #: 81, Invoice #: 11190		Operating		\$143.84	\$124,344.12
11/16/2018	AR Payment		Operating	\$1,132.00		\$125,476.12
11/19/2018	AP Payment: CIRACONNECT INSURANCE SERVICES, Check #: 82, Invoice #: CCIS-988827-PARKGLEN		Operating		\$101.00	\$125,375.12
11/19/2018	AP [VOID] - Payment: CIRACONNECT INSURANCE SERVICES, Check #: 82, Invoice #: CCIS-988827-PARKGLEN		Operating	\$101.00		\$125,476.12
11/19/2018	AP Payment: CIRACONNECT INSURANCE SERVICES, Check #: 83, Invoice #: CCIS-988827-PARKGLEN		Operating		\$101.00	\$125,375.12
11/19/2018	AR Payment		Operating	\$5,226.40		\$130,601.52
11/19/2018	AP Payment: BARRY VERNON SAWYER, Check #: 84, Invoice #: Ck Req 11/19/18		Operating		\$240.00	\$130,361.52
11/19/2018	AP Payment: MICHAEL E. BYRD, Check #: 85, Invoice #: Ck Req 11/19/18		Operating		\$240.00	\$130,121.52
11/19/2018	AP Payment: DERRICK SIMPSON, Check #: 86, Invoice #: Ck Req 11/19/18		Operating		\$240.00	\$129,881.52
11/20/2018	AR Payment		Operating	\$2,839.00		\$132,720.52
11/20/2018	GL ACH Deposit - Stack Sports GMR Turkey Trot Sponsorship		Operating	\$10,160.00		\$142,880.52
11/21/2018	AR Payment		Operating	\$1,190.65		\$144,071.17
11/23/2018	AR Payment		Operating	\$908.00		\$144,979.17
11/26/2018	AR Payment		Operating	\$2,318.00		\$147,297.17
11/26/2018	AP Payment: NMI, INC., Check #: 87, Invoice #: Ck Req 11/20/18		Operating		\$12.00	\$147,285.17
11/26/2018	AP Payment: LET'S JUMP RENTALS, Check #: 88, Invoice #: Ck Req 11/26/18		Operating		\$528.98	\$146,756.19
11/26/2018	AP Payment: FUN TIMES PARTY RENTAL, Check #: 89, Invoice #: Ck Req 11/26/18		Operating		\$570.00	\$146,186.19

Park Glen Neighborhood Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018

11/26/2018	AP	Payment: ELECTION-AMERICA, Check #: 90, Invoice #: 11962	Operating	\$2,319.45	\$143,866.74
11/26/2018	AP	Payment: TST CONSTRUCTION, Check #: 91, Invoice #: 4651	Operating	\$1,450.00	\$142,416.74
11/26/2018	AP	Payment: DANA HAMMACK, Check #: 92, Invoice #: Ck Req 11/26/18	Operating	\$900.00	\$141,516.74
11/26/2018	AR	REVERSAL - [Payment]	Operating	\$71.00	\$141,445.74
11/27/2018	AR	Payment	Operating	\$1,106.00	\$142,551.74
11/27/2018	AP	Payment: CHS CHOIR, Check #: 93, Invoice #: Ck Req 11/26/18	Operating	\$100.00	\$142,451.74
11/27/2018	AP	Payment: CHS BAND, Check #: 94, Invoice #: Ck Req 11/26/18	Operating	\$100.00	\$142,351.74
11/27/2018	AP	Payment: CHIP-2-CHIP RACE TIMING, Check #: 95, Invoice #: 2018-1122	Operating	\$1,100.00	\$141,251.74
11/28/2018		Other Deposit from: Russell D. Zwerg - Turkey Trot Sponsor Fees	Operating	\$350.00	\$141,601.74
11/28/2018		Other Deposit from: premier Eye Care - Turkey Trot Sponsor Fee	Operating	\$1,000.00	\$142,601.74
11/28/2018		Other Deposit from: John W. Stephens DDS - Turkey Trot Sponsor Fees	Operating	\$200.00	\$142,801.74
11/28/2018		Other Deposit from: Russell D. Zwerg - Holiday in the Park Exhibitor Fees	Operating	\$40.00	\$142,841.74
11/28/2018		Other Deposit from: Michael and Mary Cathy Mrugala - Holiday in the Park Exhibitor Fees	Operating	\$40.00	\$142,881.74
11/28/2018		Other Deposit from: Russell D. Zwerg - Turkey Trot Runner Fees (cash recd)	Operating	\$637.00	\$143,518.74
11/28/2018		Other Deposit from: Tina Goss - Turkey Trot Runner Fees	Operating	\$63.00	\$143,581.74
11/28/2018		Other Deposit from: Tim Nyhus, Sarah Gianoli-Nyhus - Turkey Trot Runner Fees	Operating	\$30.00	\$143,611.74
11/28/2018		Other Deposit from: Matthew Garrison - Turkey Trot Runner Fees	Operating	\$30.00	\$143,641.74
11/28/2018		Other Deposit from: Brian and Patricia Smith - Turkey Trot Runner Fees	Operating	\$30.00	\$143,671.74
11/28/2018		Other Deposit from: Quoc Dinh, Kim-Dung Mai - Turkey Trot Runner Fees	Operating	\$30.00	\$143,701.74
11/28/2018		Other Deposit from: Christopher and Kiley Cohen - Turkey Trot Runner Fees	Operating	\$40.00	\$143,741.74
11/28/2018		Other Deposit from: Samuel Elizabeth Welch - Turkey Trot Runner Fees	Operating	\$50.00	\$143,791.74
11/28/2018		Other Deposit from: Colin and Dana Conner - Turkey Trot Runner Fees	Operating	\$80.00	\$143,871.74
11/28/2018		Other Deposit from: Bryan and Heidi Hielt - Turkey Trot Runner Fees	Operating	\$50.00	\$143,921.74
11/28/2018		Other Deposit from: David and Bev Booker - Turkey Trot Runner Fees	Operating	\$80.00	\$144,001.74
11/28/2018		Other Deposit from: Jack or Ellen Englant - Turkey Trot Runner Fees	Operating	\$25.00	\$144,026.74
11/28/2018		Other Deposit from: Murray or Sherry Turner - Turkey Trot Runner Fees	Operating	\$50.00	\$144,076.74
11/28/2018		Other Deposit from: Melanie Scott - Turkey Trot Runner Fees	Operating	\$90.00	\$144,166.74
11/28/2018		Other Deposit from: patricia and Barton Beasley - Turkey Trot Runner Fees	Operating	\$60.00	\$144,226.74
11/28/2018		Other Deposit from: Clayton and Leigh Greer - Turkey Trot Runner Fees	Operating	\$90.00	\$144,316.74
11/28/2018		Other Deposit from: Jordan and Stefanie Goslee - Turkey Trot Runner Fees	Operating	\$125.00	\$144,441.74
11/28/2018		Other Deposit from: Frost Bank - Partial Reimbursement for Destruction of Mailbox	Operating	\$500.00	\$144,941.74
11/28/2018	AR	Payment	Operating	\$941.00	\$145,882.74
11/28/2018	GL	Returned Item - O'Steen	Operating	\$10.00	\$145,872.74
11/29/2018	GL	Transfer from Cheddar UP for Turkey trot Sponsor	Operating	\$2,610.00	\$148,482.74
11/29/2018	AR	Payment	Operating	\$2,906.00	\$151,388.74
11/30/2018	AR	Payment	Operating	\$1,550.00	\$152,938.74
11/30/2018		Bank Statement Interest	Operating	\$5.54	\$152,944.28
Account Total				\$70,033.62	\$28,180.62 \$152,944.28

Account: 1001 - CAB Operating Money Mkt
***9421**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Park Glen Neighborhood Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018

Beginning Balance								\$86,690.30
11/30/2018	Bank Statement Interest			Operating	\$28.51			\$86,718.81
Account Total					\$28.51	\$0.00		\$86,718.81

Account: 1002 - TCB Reserve Money Mkt
***2228**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$150,514.83
11/30/2018		Bank Statement Interest		Operating	\$144.24		\$150,659.07
11/30/2018		REVERSAL - [Bank Statement Interest]		Operating		\$144.24	\$150,514.83
11/30/2018		Bank Statement Interest		Reserves	\$144.24		\$150,659.07
Account Total					\$288.48	\$144.24	\$150,659.07

Account: 1003 - Alliance 14 mo. Reserve CD
***6016 8/13/19**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$246,641.92
11/30/2018	GL	Interest		Reserves	\$418.95		\$247,060.87
Account Total					\$418.95	\$0.00	\$247,060.87

Account: 1004 - ICS Reserve MM Alliance
***845**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$52,069.82
Account Total					\$0.00	\$0.00	\$52,069.82

Account: 1100 - AAB Reserve Money Mkt
***2358**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$124,491.20
11/14/2018	AP	Payment: ACE ASPHALT OF ARIZONA, INC, Check #: 1, Invoice #: 000001		Operating		\$50,280.00	\$74,211.20
11/14/2018	AP	Payment: DANIEL J. GUIDO, Check #: 2, Invoice #: 1112018		Operating		\$1,814.17	\$72,397.03
11/14/2018	GL	Correct Cost Center		Operating	\$52,094.17		\$124,491.20
11/14/2018	GL	Correct Cost Center		Reserves		\$52,094.17	\$72,397.03
11/30/2018		Bank Statement Interest		Reserves	\$65.85		\$72,462.88
Account Total					\$52,160.02	\$104,188.34	\$72,462.88

Account: 1600 - Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$213,966.09
11/1/2018	AR	Payment Application		Operating		\$5,048.00	\$208,918.09
11/1/2018	AR	[REVERSAL] - Payment Application		Operating	\$66.00		\$208,984.09
11/1/2018	AR	Returned Item Charge - Invalid Account Number		Operating	\$10.00		\$208,994.09
11/2/2018	AR	Payment Application		Operating		\$6,915.20	\$202,078.89
11/2/2018	AR	Collection Fee		Operating	\$4,140.00		\$206,218.89
11/2/2018	AR	REVERSAL - [Collection Fee]		Operating		\$5.00	\$206,213.89
11/5/2018	AR	Attorney Fees		Operating	\$9,092.46		\$215,306.35
11/5/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]		Operating		\$198.00	\$215,108.35
11/5/2018	AR	Assessments 10/1/18-9/30/19		Operating	\$198.00		\$215,306.35
11/5/2018	AR	Payment Application		Operating		\$7,948.39	\$207,357.96

Park Glen Neighborhood Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018

11/5/2018	AR	[REVERSAL] - Payment Application	Operating	\$132.12	\$207,490.08
11/5/2018	AR	Collection Fee	Operating	\$50.00	\$207,540.08
11/5/2018	AR	Payment Plan	Operating	\$35.00	\$207,575.08
11/5/2018	AR	REVERSAL - [Payment Plan]	Operating		\$35.00 \$207,540.08
11/5/2018	AR	Returned Item Charge - No Account/Unable to Locate Account	Operating	\$10.00	\$207,550.08
11/6/2018	AR	Payment Application	Operating		\$6,335.33 \$201,214.75
11/6/2018	AR	REVERSAL - [Accrued Interest]	Operating		\$79.42 \$201,135.33
11/6/2018	AR	[REVERSAL] - Payment Application	Operating	\$66.00	\$201,201.33
11/6/2018	AR	Returned Item Charge - No Account/Unable to Locate Account	Operating	\$10.00	\$201,211.33
11/7/2018	AR	Payment Application	Operating		\$1,650.00 \$199,561.33
11/8/2018	AR	Collection Fee	Operating	\$5.00	\$199,566.33
11/8/2018	AR	REVERSAL - [Collection Fee]	Operating		\$5.00 \$199,561.33
11/8/2018	AR	Payment Application	Operating		\$381.00 \$199,180.33
11/9/2018	AR	Payment Application	Operating		\$1,332.00 \$197,848.33
11/9/2018	AR	[REVERSAL] - Payment Application	Operating	\$66.00	\$197,914.33
11/9/2018	AR	Returned Item Charge - Insufficient Funds	Operating	\$25.00	\$197,939.33
11/13/2018	AR	Payment Application	Operating		\$3,112.00 \$194,827.33
11/14/2018	AR	Payment Application	Operating		\$1,121.00 \$193,706.33
11/15/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]	Operating		\$66.00 \$193,640.33
11/15/2018	AR	Assessments 10/1/18-9/30/19	Operating	\$66.00	\$193,706.33
11/15/2018	AR	Payment Application	Operating		\$599.77 \$193,106.56
11/16/2018	AR	Payment Application	Operating		\$1,132.00 \$191,974.56
11/19/2018	AR	Payment Application	Operating		\$5,225.40 \$186,749.16
11/19/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]	Operating		\$66.00 \$186,683.16
11/19/2018	AR	[REVERSAL] - Payment Application	Operating	\$5.00	\$186,688.16
11/19/2018	AR	Assessments 10/1/18-9/30/19	Operating	\$66.00	\$186,754.16
11/19/2018	AR	REVERSAL - [Late Fees]	Operating		\$93.56 \$186,660.60
11/19/2018	AR	Late Fees	Operating	\$93.56	\$186,754.16
11/19/2018	AR	REVERSAL - [Administrative Fees]	Operating		\$56.44 \$186,697.72
11/19/2018	AR	Administrative Fees	Operating	\$56.44	\$186,754.16
11/19/2018	AR	REVERSAL - [Accrued Interest]	Operating		\$8.40 \$186,745.76
11/19/2018	AR	Accrued Interest	Operating	\$8.40	\$186,754.16
11/20/2018	AR	Payment Application	Operating		\$2,773.00 \$183,981.16
11/21/2018	AR	Payment Application	Operating		\$1,119.65 \$182,861.51
11/23/2018	AR	Payment Application	Operating		\$908.00 \$181,953.51
11/26/2018	AR	REVERSAL - [Collection Fee]	Operating		\$5.00 \$181,948.51
11/26/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]	Operating		\$66.00 \$181,882.51
11/26/2018	AR	Assessments 10/1/18-9/30/19	Operating	\$66.00	\$181,948.51
11/26/2018	AR	Payment Application	Operating		\$2,318.00 \$179,630.51
11/26/2018	AR	[REVERSAL] - Payment Application	Operating	\$71.00	\$179,701.51
11/27/2018	AR	Payment Application	Operating		\$1,141.00 \$178,560.51
11/27/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]	Operating		\$198.00 \$178,362.51
11/27/2018	AR	[REVERSAL] - Payment Application	Operating	\$15.00	\$178,377.51
11/27/2018	AR	Assessments 10/1/18-9/30/19	Operating	\$198.00	\$178,575.51
11/28/2018	AR	Payment Application	Operating		\$961.00 \$177,614.51
11/28/2018	AR	Collection Fee	Operating	\$5.00	\$177,619.51
11/28/2018	AR	Returned Item Charge	Operating	\$25.00	\$177,644.51
11/29/2018	AR	Payment Application	Operating		\$2,841.00 \$174,803.51
11/29/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]	Operating		\$66.00 \$174,737.51
11/29/2018	AR	[REVERSAL] - Payment Application	Operating	\$5.00	\$174,742.51
11/29/2018	AR	Assessments 10/1/18-9/30/19	Operating	\$66.00	\$174,808.51
11/30/2018	AR	Payment Application	Operating		\$1,572.00 \$173,236.51
11/30/2018	AR	Interest	Operating	\$2,856.54	\$176,093.05
11/30/2018	AR	Accrued Interest	Operating	\$1.62	\$176,094.67
11/30/2018	AR	REVERSAL - [Accrued Interest]	Operating		\$1,439.58 \$174,655.09
11/30/2018	AR	Attorney Fees (Notary Services)	Operating	\$12.00	\$174,667.09
Account Total				\$17,522.14	\$56,821.14 \$174,667.09

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Account: 1605 - Allowance for Doubtful Accts

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$122,501.54)
11/6/2018	AR	Write off bad debt current year (email dd 11/5/2018)		Operating	\$22.00		(\$122,479.54)
11/6/2018	AR	Write off bad debt current year (email dd 11/6/2018)		Operating	\$1,174.45		(\$121,305.09)
11/6/2018	AR	Write off bad debt current year (RZ email dd 11/6/2018)		Operating	\$2,117.88		(\$119,187.21)
11/15/2018	AR	Write off bad debt current yea		Operating	\$5.00		(\$119,182.21)
11/15/2018	AR	Write off bad debt current year(email dd 11/5/2018)		Operating	\$5.00		(\$119,177.21)
11/19/2018	AR	Write off bad debt current yea		Operating	\$5.00		(\$119,172.21)
11/27/2018	AR	Write off bad debt current yea		Operating	\$20.00		(\$119,152.21)
11/28/2018	AR	Write off bad debt current yea		Operating	\$20.00		(\$119,132.21)
11/29/2018	AR	Write off bad debt current yea		Operating	\$5.00		(\$119,127.21)
11/30/2018	AR	Write off bad debt current year (email from RZ)		Operating	\$22.00		(\$119,105.21)
Account Total					\$3,396.33	\$0.00	(\$119,105.21)

Account: 1700 - Event Deposit

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$700.00
Account Total					\$0.00	\$0.00	\$700.00

Account: 1720 - Other Prepaid Expenses

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$950.00
11/30/2018	GL	Deposit to race Timer for Turkey Trot		Operating		\$950.00	\$0.00
Account Total					\$0.00	\$950.00	\$0.00

Account: 2003-99 - Due to NMI--Collect Ltr/Pmt Plans/Admin

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$35.00
11/2/2018	AR	Collection Fee		Operating		\$4,140.00	(\$4,105.00)
11/2/2018	AR	REVERSAL - [Collection Fee]		Operating	\$5.00		(\$4,100.00)
11/5/2018	AR	Collection Fee		Operating		\$50.00	(\$4,150.00)
11/5/2018	AR	Payment Plan		Operating		\$35.00	(\$4,185.00)
11/5/2018	AR	REVERSAL - [Payment Plan]		Operating	\$35.00		(\$4,150.00)
11/8/2018	AR	Collection Fee		Operating		\$5.00	(\$4,155.00)
11/8/2018	AR	REVERSAL - [Collection Fee]		Operating	\$5.00		(\$4,150.00)
11/19/2018	AR	REVERSAL - [Administrative Fees]		Operating	\$56.44		(\$4,093.56)
11/19/2018	AR	Administrative Fees		Operating		\$56.44	(\$4,150.00)
11/26/2018	AR	REVERSAL - [Collection Fee]		Operating	\$5.00		(\$4,145.00)
11/28/2018	AR	Collection Fee		Operating		\$5.00	(\$4,150.00)
Account Total					\$106.44	\$4,291.44	(\$4,150.00)

Account: 2050 - Prepaid Owners Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,790.03)
11/1/2018	AR	Payment		Operating		\$4,982.00	(\$11,772.03)
11/1/2018	AR	Payment Application		Operating	\$5,048.00		(\$6,724.03)
11/1/2018	AR	REVERSAL - [Payment]		Operating	\$66.00		(\$6,658.03)
11/1/2018	AR	[REVERSAL] - Payment Application		Operating		\$66.00	(\$6,724.03)
11/2/2018	AR	Payment		Operating		\$7,124.20	(\$13,848.23)
11/2/2018	AR	Payment Application		Operating	\$6,915.20		(\$6,933.03)

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11/5/2018	AR	Payment	Operating		\$7,959.27	(\$14,892.30)	
11/5/2018	AR	Payment Application	Operating	\$7,948.39		(\$6,943.91)	
11/5/2018	AR	[REVERSAL] - Payment Application	Operating		\$132.12	(\$7,076.03)	
11/5/2018	AR	REVERSAL - [Payment]	Operating	\$66.00		(\$7,010.03)	
11/6/2018	AR	Payment Application	Operating	\$6,335.33		(\$674.70)	
11/6/2018	AR	Write off bad debt current year (email dd 11/5/2018)	Operating		\$22.00	(\$696.70)	
11/6/2018	AR	Write off bad debt current year (email dd 11/6/2018)	Operating		\$1,174.45	(\$1,871.15)	
11/6/2018	AR	Write off bad debt current year (RZ email dd 11/6/2018)	Operating		\$2,117.88	(\$3,989.03)	
11/6/2018	AR	Payment	Operating		\$3,153.00	(\$7,142.03)	
11/6/2018	AR	REVERSAL - [Payment]	Operating	\$66.00		(\$7,076.03)	
11/6/2018	AR	[REVERSAL] - Payment Application	Operating		\$66.00	(\$7,142.03)	
11/7/2018	AR	Payment	Operating		\$1,650.00	(\$8,792.03)	
11/7/2018	AR	Payment Application	Operating	\$1,650.00		(\$7,142.03)	
11/8/2018	AR	Payment	Operating		\$381.00	(\$7,523.03)	
11/8/2018	AR	Payment Application	Operating	\$381.00		(\$7,142.03)	
11/9/2018	AR	Payment	Operating		\$1,389.00	(\$8,531.03)	
11/9/2018	AR	Payment Application	Operating	\$1,332.00		(\$7,199.03)	
11/9/2018	AR	REVERSAL - [Payment]	Operating	\$66.00		(\$7,133.03)	
11/9/2018	AR	[REVERSAL] - Payment Application	Operating		\$66.00	(\$7,199.03)	
11/13/2018	AR	Payment	Operating		\$3,224.79	(\$10,423.82)	
11/13/2018	AR	Payment Application	Operating	\$3,112.00		(\$7,311.82)	
11/14/2018	AR	Payment	Operating		\$1,121.00	(\$8,432.82)	
11/14/2018	AR	Payment Application	Operating	\$1,121.00		(\$7,311.82)	
11/15/2018	AR	Payment	Operating		\$589.77	(\$7,901.59)	
11/15/2018	AR	Payment Application	Operating	\$599.77		(\$7,301.82)	
11/15/2018	AR	Write off bad debt current yea	Operating		\$5.00	(\$7,306.82)	
11/15/2018	AR	Write off bad debt current year(email dd 11/5/2018)	Operating		\$5.00	(\$7,311.82)	
11/16/2018	AR	Payment	Operating		\$1,132.00	(\$8,443.82)	
11/16/2018	AR	Payment Application	Operating	\$1,132.00		(\$7,311.82)	
11/19/2018	AR	Payment Application	Operating	\$5,225.40		(\$2,086.42)	
11/19/2018	AR	Payment	Operating		\$5,226.40	(\$7,312.82)	
11/19/2018	AR	Write off bad debt current yea	Operating		\$5.00	(\$7,317.82)	
11/19/2018	AR	[REVERSAL] - Payment Application	Operating		\$5.00	(\$7,322.82)	
11/20/2018	AR	Payment	Operating		\$2,839.00	(\$10,161.82)	
11/20/2018	AR	Payment Application	Operating	\$2,773.00		(\$7,388.82)	
11/21/2018	AR	Payment	Operating		\$1,190.65	(\$8,579.47)	
11/21/2018	AR	Payment Application	Operating	\$1,119.65		(\$7,459.82)	
11/23/2018	AR	Payment	Operating		\$908.00	(\$8,367.82)	
11/23/2018	AR	Payment Application	Operating	\$908.00		(\$7,459.82)	
11/26/2018	AR	Payment	Operating		\$2,318.00	(\$9,777.82)	
11/26/2018	AR	Payment Application	Operating	\$2,318.00		(\$7,459.82)	
11/26/2018	AR	REVERSAL - [Payment]	Operating	\$71.00		(\$7,388.82)	
11/26/2018	AR	[REVERSAL] - Payment Application	Operating		\$71.00	(\$7,459.82)	
11/27/2018	AR	Payment Application	Operating	\$1,141.00		(\$6,318.82)	
11/27/2018	AR	Write off bad debt current yea	Operating		\$20.00	(\$6,338.82)	
11/27/2018	AR	[REVERSAL] - Payment Application	Operating		\$15.00	(\$6,353.82)	
11/27/2018	AR	Payment	Operating		\$1,106.00	(\$7,459.82)	
11/28/2018	AR	Payment Application	Operating	\$961.00		(\$6,498.82)	
11/28/2018	AR	Write off bad debt current yea	Operating		\$20.00	(\$6,518.82)	
11/28/2018	AR	Payment	Operating		\$941.00	(\$7,459.82)	
11/29/2018	AR	Payment Application	Operating	\$2,841.00		(\$4,618.82)	
11/29/2018	AR	Write off bad debt current yea	Operating		\$5.00	(\$4,623.82)	
11/29/2018	AR	[REVERSAL] - Payment Application	Operating		\$5.00	(\$4,628.82)	
11/29/2018	AR	Payment	Operating		\$2,906.00	(\$7,534.82)	
11/30/2018	AR	Payment Application	Operating	\$1,572.00		(\$5,962.82)	
11/30/2018	AR	Write off bad debt current year (email from RZ)	Operating		\$22.00	(\$5,984.82)	
11/30/2018	AR	Payment	Operating		\$1,550.00	(\$7,534.82)	
Account Total					\$54,768.74	\$55,513.53	(\$7,534.82)

Account: 3300 - General Reserves

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$573,164.08)
Account Total					\$0.00	\$0.00	(\$573,164.08)

Account: 3500 - Fund Balance Retained

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$84,139.69)
Account Total					\$0.00	\$0.00	(\$84,139.69)

Account: 4100 - Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$218,922.00)
11/5/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]		Operating	\$198.00		(\$218,724.00)
11/5/2018	AR	Assessments 10/1/18-9/30/19		Operating		\$198.00	(\$218,922.00)
11/15/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]		Operating	\$66.00		(\$218,856.00)
11/15/2018	AR	Assessments 10/1/18-9/30/19		Operating		\$66.00	(\$218,922.00)
11/19/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]		Operating	\$66.00		(\$218,856.00)
11/19/2018	AR	Assessments 10/1/18-9/30/19		Operating		\$66.00	(\$218,922.00)
11/26/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]		Operating	\$66.00		(\$218,856.00)
11/26/2018	AR	Assessments 10/1/18-9/30/19		Operating		\$66.00	(\$218,922.00)
11/27/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]		Operating	\$198.00		(\$218,724.00)
11/27/2018	AR	Assessments 10/1/18-9/30/19		Operating		\$198.00	(\$218,922.00)
11/29/2018	AR	REVERSAL - [Assessments 10/1/18-9/30/19]		Operating	\$66.00		(\$218,856.00)
11/29/2018	AR	Assessments 10/1/18-9/30/19		Operating		\$66.00	(\$218,922.00)
Account Total					\$660.00	\$660.00	(\$218,922.00)

Account: 4200 - Late Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$137.12
11/1/2018	AR	Returned Item Charge - Invalid Account Number		Operating		\$10.00	\$127.12
11/1/2018	GL	Returned Item - Murrell		Operating	\$10.00		\$137.12
11/5/2018	AR	Returned Item Charge - No Account/Unable to Locate Account		Operating		\$10.00	\$127.12
11/5/2018	GL	Returned Item - Gentry		Operating	\$10.00		\$137.12
11/6/2018	AR	Returned Item Charge - No Account/Unable to Locate Account		Operating		\$10.00	\$127.12
11/6/2018	GL	Returned Item - Nunes		Operating	\$10.00		\$137.12
11/9/2018	AR	Returned Item Charge - Insufficient Funds		Operating		\$25.00	\$112.12
11/9/2018	GL	Returned Item - Nguyen		Operating	\$10.00		\$122.12
11/19/2018	AR	REVERSAL - [Late Fees]		Operating	\$93.56		\$215.68
11/19/2018	AR	Late Fees		Operating		\$93.56	\$122.12
11/28/2018	AR	Returned Item Charge		Operating		\$25.00	\$97.12
11/28/2018	GL	Returned Item - O'Steen		Operating	\$10.00		\$107.12
Account Total					\$143.56	\$173.56	\$107.12

Account: 4500 - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$624.55)
11/30/2018		Bank Statement Interest		Operating		\$178.29	(\$802.84)
11/30/2018		REVERSAL - [Bank Statement Interest]		Operating	\$144.24		(\$658.60)
11/30/2018		Bank Statement Interest		Reserves		\$210.09	(\$868.69)
11/30/2018	GL	Interest		Reserves		\$418.95	(\$1,287.64)
Account Total					\$144.24	\$807.33	(\$1,287.64)

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**Account: 4550 - Interest on Assessments
(Delinquent)**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$175.37
11/6/2018	AR	REVERSAL - [Accrued Interest]		Operating	\$79.42		\$254.79
11/19/2018	AR	REVERSAL - [Accrued Interest]		Operating	\$8.40		\$263.19
11/19/2018	AR	Accrued Interest		Operating		\$8.40	\$254.79
11/30/2018	AR	Interest		Operating		\$2,856.54	(\$2,601.75)
11/30/2018	AR	Accrued Interest		Operating		\$1.62	(\$2,603.37)
11/30/2018	AR	REVERSAL - [Accrued Interest]		Operating	\$1,439.58		(\$1,163.79)
Account Total					\$1,527.40	\$2,866.56	(\$1,163.79)

Account: 4603 - Social Event Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,000.00)
11/7/2018	GL	ACH Deposit - Stack Sports GMR Turkey Trot Sponsorship		Operating		\$1,675.00	(\$2,675.00)
11/20/2018	GL	ACH Deposit - Stack Sports GMR Turkey Trot Sponsorship		Operating		\$10,160.00	(\$12,835.00)
11/28/2018		Other Deposit from: Russell D. Zwerg - Turkey Trot Sponsor Fees		Operating		\$350.00	(\$13,185.00)
11/28/2018		Other Deposit from: premier Eye Care - Turkey Trot Sponsor Fee		Operating		\$1,000.00	(\$14,185.00)
11/28/2018		Other Deposit from: John W. Stephens DDS - Turkey Trot Sponsor Fees		Operating		\$200.00	(\$14,385.00)
11/28/2018		Other Deposit from: Russell D. Zwerg - Holiday in the Park Exhibitor Fees		Operating		\$40.00	(\$14,425.00)
11/28/2018		Other Deposit from: Michael and Mary Cathy Mrugala - Holiday in the Park Exhibitor Fees		Operating		\$40.00	(\$14,465.00)
11/28/2018		Other Deposit from: Russell D. Zwerg - Turkey Trot Runner Fees (cash recd)		Operating		\$637.00	(\$15,102.00)
11/28/2018		Other Deposit from: Tina Goss - Turkey Trot Runner Fees		Operating		\$63.00	(\$15,165.00)
11/28/2018		Other Deposit from: Tim Nyhus, Sarah Gianoli-Nyhus - Turkey Trot Runner Fees		Operating		\$30.00	(\$15,195.00)
11/28/2018		Other Deposit from: Matthew Garrison - Turkey Trot Runner Fees		Operating		\$30.00	(\$15,225.00)
11/28/2018		Other Deposit from: Brian and Patricia Smith - Turkey Trot Runner Fees		Operating		\$30.00	(\$15,255.00)
11/28/2018		Other Deposit from: Quoc Dinh, Kim-Dung Mai - Turkey Trot Runner Fees		Operating		\$30.00	(\$15,285.00)
11/28/2018		Other Deposit from: Christopher and Kiley Cohen - Turkey Trot Runner Fees		Operating		\$40.00	(\$15,325.00)
11/28/2018		Other Deposit from: Samuel Elizabeth Welch - Turkey Trot Runner Fees		Operating		\$50.00	(\$15,375.00)
11/28/2018		Other Deposit from: Colin and Dana Conner - Turkey Trot Runner Fees		Operating		\$80.00	(\$15,455.00)
11/28/2018		Other Deposit from: Bryan and Heidi Hielt - Turkey Trot Runner Fees		Operating		\$50.00	(\$15,505.00)
11/28/2018		Other Deposit from: David and Bev Booker - Turkey Trot Runner Fees		Operating		\$80.00	(\$15,585.00)
11/28/2018		Other Deposit from: Jack or Ellen Englant - Turkey Trot Runner Fees		Operating		\$25.00	(\$15,610.00)
11/28/2018		Other Deposit from: Murray or Sherry Turner - Turkey Trot Runner Fees		Operating		\$50.00	(\$15,660.00)
11/28/2018		Other Deposit from: Melanie Scott - Turkey Trot Runner Fees		Operating		\$90.00	(\$15,750.00)
11/28/2018		Other Deposit from: patricia and Barton Beasley - Turkey Trot Runner Fees		Operating		\$60.00	(\$15,810.00)
11/28/2018		Other Deposit from: Clayton and Leigh Greer - Turkey Trot Runner Fees		Operating		\$90.00	(\$15,900.00)
11/28/2018		Other Deposit from: Jordan and Stefanie Goslee - Turkey Trot Runner Fees		Operating		\$125.00	(\$16,025.00)
11/29/2018	GL	Transfer from Cheddar UP for Turkey trot Sponsor		Operating		\$2,610.00	(\$18,635.00)
Account Total					\$0.00	\$17,635.00	(\$18,635.00)

**Account: 4900 - Insurance Settlements
(also see 5257)**

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/28/2018	Other Deposit from: Frost Bank - Partial Reimbursement for Destruction of Mailbox		Operating	\$500.00		(\$500.00)
Account Total				\$0.00	\$500.00	(\$500.00)

Account: 5104 - Administrative

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,168.52
11/26/2018	AP Payment: ELECTION-AMERICA, Check #: 90, Invoice #: 11962, election process		Operating	\$2,319.45		\$5,487.97
Account Total				\$2,319.45	\$0.00	\$5,487.97

Account: 5105 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$226.80
11/14/2018	AP Payment: Stephanie Varuska, Check #: 78, Invoice #: CK Req 11/9/18, Stamps to hand mail Violation Notices		Operating	\$10.00		\$236.80
11/16/2018	AP Payment: NEIGHBORHOOD MGMT. INC., Check #: 81, Invoice #: 11190, postage/meter	October	Operating	\$131.84		\$368.64
Account Total				\$141.84	\$0.00	\$368.64

Account: 5107 - Social Committee/Community Events

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$409.64
11/14/2018	AP Payment: AtPromo, Check #: 80, Invoice #: 30806, Shirts Turkey Trot		Operating	\$3,646.89		\$4,056.53
11/19/2018	AP Payment: BARRY VERNON SAWYER, Check #: 84, Invoice #: Ck Req 11/19/18, Police Patrol 2018 Turkey Trot		Operating	\$240.00		\$4,296.53
11/19/2018	AP Payment: MICHAEL E. BYRD, Check #: 85, Invoice #: Ck Req 11/19/18, Police Patrol	2018 Turkey Trot	Operating	\$240.00		\$4,536.53
11/19/2018	AP Payment: DERRICK SIMPSON, Check #: 86, Invoice #: Ck Req 11/19/18, Police Patrol	2018 Turkey Trot	Operating	\$240.00		\$4,776.53
11/26/2018	AP Payment: LET'S JUMP RENTALS, Check #: 88, Invoice #: Ck Req 11/26/18, Inflatables Holiday in Park event		Operating	\$528.98		\$5,305.51
11/26/2018	AP Payment: FUN TIMES PARTY RENTAL, Check #: 89, Invoice #: Ck Req 11/26/18, Train Attraction	Holiday in the Park	Operating	\$570.00		\$5,875.51
11/26/2018	AP Payment: DANA HAMMACK, Check #: 92, Invoice #: Ck Req 11/26/18, coordinator Turkey Trot		Operating	\$900.00		\$6,775.51
11/27/2018	AP Payment: CHS CHOIR, Check #: 93, Invoice #: Ck Req 11/26/18, Performance donation	Holiday in Park	Operating	\$100.00		\$6,875.51
11/27/2018	AP Payment: CHS BAND, Check #: 94, Invoice #: Ck Req 11/26/18, Performance Donation	Holiday in the Park	Operating	\$100.00		\$6,975.51
11/27/2018	AP Payment: CHIP-2-CHIP RACE TIMING, Check #: 95, Invoice #: 2018-1122, Turkey Trot 2018	Timing	Operating	\$1,100.00		\$8,075.51
11/30/2018	GL Deposit to race Timer for Turkey Trot		Operating	\$950.00		\$9,025.51
Account Total				\$8,615.87	\$0.00	\$9,025.51

Account: 5113 - Professional Management

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,675.00

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11/1/2018	AP	Payment: NEIGHBORHOOD MGMT. INC., Check #: On-Line, Invoice #: PKGN-201811-0001, monthly management	Operating	\$6,675.00	\$13,350.00
Account Total				\$6,675.00	\$0.00 \$13,350.00

Account: 5114 - Storage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$124.00
11/14/2018	AP	Payment: LIFE STORAGE #751, Check #: 79, Invoice #: 382, space 382	12/1/2018-1/1/2019	Operating	\$124.00	\$248.00
Account Total				\$124.00	\$0.00	\$248.00

Account: 5117 - Licenses, Permits & Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/16/2018	AP	Payment: NEIGHBORHOOD MGMT. INC., Check #: 81, Invoice #: 11190, notary service		Operating	\$12.00	\$12.00
Account Total				\$12.00	\$0.00	\$12.00

Account: 5176 - Legal Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$720.00
Account Total					\$0.00	\$0.00	\$720.00

Account: 5177 - Legal Fees Billed Back

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/5/2018	AR	Attorney Fees		Operating	\$9,092.46	(\$9,092.46)
11/8/2018	AP	Payment: ROBERTS MARKEL WEINBERG BUTLER HAILEY PC, Check #: 76, Invoice #: 10262018, 5120 Yampa Trl #596811, 8451 Washita Ct # 596812, 8458 Greylock Ct #596813, 8133 Zion Trl #596815, 8462 Big Cypress Ct #596816, 7500 Lake Arrowhead Dr. #596817, 5345 Warm Spgs #596819, 5024 Glenscape Trl #596820, 5409 Turtle River Ct #596823, 5409 Turtle River Ct #596854, 7551 Deerlodge Trl #596855, 8161 Keechi Creek Ct #596814, 4916 Glenscape Crt #596818, 5363 Desert Falls Dr. #596821, 5500 Big Bend Dr. #596822, 6866 Amberdale Dr #96824, 7220 Los Padres Trl #596825, 4525 Angelina Way #596826, 8474 Big Cypress Ct #596827, 5415 Fern Lake Ct #596828, 8125 Zion Trl #596829, 7975 Sitka St #596830, 7954 Crystal Creek Cir #596831, 7953 Klamath Mountain Rd #596832, 7909 Black Hills Ln #596833, 7836 Rogue River Trl #596834, 7567 Bryce Canyon Dr #596835, 7516 Lake Arrowhead Dr #596836, 7505 Arrowhead Dr #596837, 7456 Buckskin Ct #596838, 5405 Canyon Lands Dr #596839, 5374 Natchez Trl #596840, 5356 Fort Conco Dr #596841, 5332 Stillwater Dr #596842, 5229 Ash River Rd #596843, 5204 Glen Springs Trl #596844, 4921 Great Divide Dr. #596845, 4845 Great Divide Dr. #596846, 4724 N Cascades St. #596847, 4721 N Casades St. #596848, 4628 Gila Bend Ln #596849, 4525 Mustang Dr #596850, 7948 Klamath Mountain Rd #596851, 5108 Broken Bow Dr #596852, 4521 Seneca Dr #596853, 7400 Bear Lake Dr. #596856, 5521 Cedar Breajs Dr #596857, 4724 Misty Ridge Dr #596858		Operating	\$9,092.46	\$0.00
11/26/2018	AP	Payment: NMI, INC., Check #: 87, Invoice #: Ck Req 11/20/18, Notice of Lis Pendens, Manager's Affidavit	7309 Big Bend Ct; 7500 Lake Arrowhead	Operating	\$12.00	\$12.00

Park Glen Neighborhood Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018

11/30/2018	AR	Attorney Fees (Notary Services)	Operating	\$12.00	\$0.00
Account Total				\$9,104.46	\$9,104.46

Account: 5250 - Commercial Package Insurance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/8/2018	AP	Payment: CIRACONNECT INSURANCE SERVICES, LP, Check #: 77, Invoice #: CCIS-988827-PARKGLEN, Park Glen Package policy #01-LX-062796923-0	Add'l premium duem - 6/25/18-6/25/19	Operating	\$101.00	\$101.00
11/8/2018	AP	[VOID] - Payment: CIRACONNECT INSURANCE SERVICES, LP, Check #: 77, Invoice #: CCIS-988827-PARKGLEN, Park Glen Package policy #01-LX-062796923-0	Add'l premium duem - 6/25/18-6/25/19	Operating	\$101.00	\$0.00
11/19/2018	AP	Payment: CIRACONNECT INSURANCE SERVICES, Check #: 82, Invoice #: CCIS-988827-PARKGLEN, PARKGLEN 01-LX-062796923-0	TURKEY TROT	Operating	\$101.00	\$101.00
11/19/2018	AP	[VOID] - Payment: CIRACONNECT INSURANCE SERVICES, Check #: 82, Invoice #: CCIS-988827-PARKGLEN, PARKGLEN 01-LX-062796923-0	TURKEY TROT	Operating	\$101.00	\$0.00
11/19/2018	AP	Payment: CIRACONNECT INSURANCE SERVICES, Check #: 83, Invoice #: CCIS-988827-PARKGLEN, PARKGLEN 01-LX-062796923-0	TURKEY TROT	Operating	\$101.00	\$101.00
11/19/2018	AP	Reclass of additional premium - PARKGLEN 01-LX-062796923-0		Operating	\$101.00	\$0.00
Account Total				\$303.00	\$303.00	\$0.00

Account: 5250-01 - Insurance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,355.00
11/19/2018	AP	Reclass of additional premium - PARKGLEN 01-LX-062796923-0		Operating	\$101.00	\$8,456.00
Account Total				\$101.00	\$0.00	\$8,456.00

Account: 5470 - Community Maintenance & Repairs

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/26/2018	AP	Payment: TST CONSTRUCTION, Check #: 91, Invoice #: 4651, mail box repairs		Operating	\$1,450.00	\$1,450.00
Account Total				\$1,450.00	\$0.00	\$1,450.00

Account: 5478 - Sidewalk Repair & Root Mitigation

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/14/2018	AP	Payment: ACE ASPHALT OF ARIZONA, INC, Check #: 1, Invoice #: 000001, Down Payment		Reserves	\$50,280.00	\$50,280.00
11/14/2018	AP	Payment: DANIEL J. GUIDO, Check #: 2, Invoice #: 1112018, sidewalk repair/root abatement		Reserves	\$1,814.17	\$52,094.17
Account Total				\$52,094.17	\$0.00	\$52,094.17

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



11-30-18
 272554480

NEIGHBORHOOD MANAGEMENT AGENT FOR
 PARK GLEN NEIGHBORHOOD ASSOCIATION INC
 1024 S GREENVILLE AVE STE 230
 ALLEN TX 75002-3351

27255 448 0 NOW ACCOUNT

Previous Balance	10-31-18	113,928.72
+Deposits/Credits	30	69,760.08
-Checks/Debits	21	24,644.79
-Service Charge		.00
+Interest Paid		5.54
Current Balance		159,049.55
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 11/01/18 To 11/30/18	
Days in Period	30
Interest Earned	5.54
Annual Percentage Yield Earned	.05
Interest Paid this Year	13.39
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
11-01	WEB TXFR TO 000272517185 MONTHLY MNGT 050149000597	6675.00-
11-01	Lockbox Deposit	4982.00
11-02	Lockbox Deposit	7124.20
11-02	R04Invalid Account Number	66.00-
11-02	Chargeback	10.00-
11-05	Lockbox Deposit	6915.00
11-05	Image Deposit	846.27
11-06	Lockbox Deposit	3153.00
11-06	R03No Account Unable to Locate	66.00-
11-06	Chargeback	10.00-
11-07	Lockbox Deposit	1650.00
11-07	Image Deposit	198.00
11-08	Lockbox Deposit	381.00
11-09	Lockbox Deposit	1389.00
11-09	Return Deposit Item	66.00-
11-09	Return Dep Item Fee	10.00-
11-13	Lockbox Deposit	3224.79
11-13	R03No Account Unable to Locate	66.00-
11-13	Chargeback	10.00-
11-14	Lockbox Deposit	1121.00
11-15	Lockbox Deposit	523.77
11-16	Lockbox Deposit	1132.00
11-19	Image Deposit	2515.82
11-19	Lockbox Deposit	2486.18
11-19	Image Deposit	66.00
11-20	Lockbox Deposit	2839.00
11-21	Lockbox Deposit	1190.65
11-21	Image Deposit	224.40

Continued on Next Page

NEIGHBORHOOD MANAGEMENT AGENT FOR

11-23	Lockbox Deposit	908.00
11-26	Lockbox Deposit	2252.00
11-27	Lockbox Deposit	908.00
11-27	Image Deposit	198.00
11-28	Lockbox Deposit	941.00
11-29	Image Deposit	3756.00
11-29	Lockbox Deposit	2840.00
11-30	Lockbox Deposit	1550.00
11-30	Interest Pymt	5.54

* - - - - -EFT ACTIVITY- - - - -*

Date	Description	Amount
11-06	Stack Sports GMR Park GLen Neighborhood 2413514	1675.00
11-20	Stack Sports GMR Park GLen Neighborhood 2413514	10160.00
11-29	STRIPE TRANSFER X Cheddar Up With	2610.00

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
67	11-05	2511.80	72*	11-13	43.13
73	11-15	75.00	74	11-06	75.00
75	11-05	66.51	79*	11-23	124.00
80	11-16	3646.89	83*	11-29	101.00
84	11-26	240.00	85	11-28	240.00
91*	11-30	1450.00	2725*	11-15	9092.46

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
10-31	113928.72	11-01	112235.72	11-02	119283.92
11-05	124466.88	11-06	129143.88	11-07	130991.88
11-08	131372.88	11-09	132685.88	11-13	135791.54
11-14	136912.54	11-15	128268.85	11-16	125753.96
11-19	130821.96	11-20	143820.96	11-21	145236.01
11-23	146020.01	11-26	148032.01	11-27	149138.01
11-28	149839.01	11-29	158944.01	11-30	159049.55

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



11-30-18
 272849421

NEIGHBORHOOD MANAGEMENT AGENT FOR
 PARK GLEN NEIGHBORHOOD ASSOCIATION
 RESERVE
 1024 S GREENVILLE AVE STE 230
 ALLEN TX 75002-3351

27284 942 1 MONEY MARKET ACCOUNT

Previous Balance	10-31-18	86,690.30
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		28.51
Current Balance		86,718.81
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 11/01/18 To 11/30/18	
Days in Period	30
Interest Earned	28.51
Annual Percentage Yield Earned	.40
Interest Paid this Year	284.65
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
11-30	Interest Pymt	28.51

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance
10-31	86690.30	11-30	86718.81

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT