**UNIVERSIT Y**

**P L A C E**

**CONDOI\JINIUMS**

**Brazos Valley Property Management**

903 S Te xas Av e nu e , C o lle g e Sta tio n, TX 77840 Busine ss (979)764-2500 Fa x (979) 764-0508

**BOARD MEMBERS MEETING AGENDA March 31, 2021 @ 5:30PM**

# Call to Order

**Establishment of a quorum**

* Roll Call via Zoom and in person

# Financial Report

* 2021 1st Quarter Financial Review

# Management Reports

* Maintenance Report
* Delinqu ency Status
* Violations Report

# Unfinished Business

* Leak at 521

Freeze *I* Sprinkler Damage 519

* Freeze *I* Sprinkler Damager 517
* Insurance

# New Business

* Annual Meeting

# Next Meeting

\_ \_ \_ \_ \_ \_ \_ \_ 2021 ®- - - pm

# Adjourn

Beal Properties 903 Texas Ave South, College Station, Tx. 77840, 979-764-2500

**UNIVERSITY PLACE CONDOMINIUM 2021**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **2020 Budget 2020 Actual**  **INCOME**  HOA Dues 259200 261310 | | | **2021 Budget**  259200 | 100% |
| Late Fees |  | 140 |  |  |
| Prepaid Dues |  | 0 |  |  |
| Misc Income |  | 35 |  |  |
| **TOTAL INCOME** | **259200** | **261485** | **259200** |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **EXPENSES:** |  | | | |
| Lawn Maintenance | 30000 | 34224.11 | 35000 \* | |
| Insurance | 30000 | 37962.74 | 39000 | |
| Management Fee | 13200 | 13200 | 13200 | |
| Telephone | 900 | 845.94 | 1750 \* | |
| Porter Service | 9500 | 10584.87 | 10000 | |
| Utilities | 19500 | 16137.9 | 18500 | |
| Pool Expense | 10000 | 6467.25 | 7000 | |
| Pest Control | 1500 | 1299 | 1400 | |
| Office Expense | 200 | 1586.74 | 500 | |
| Professional/Legal Fees | 750 | 110 | 500 | |
| Fence Repair | 0 | **518.88** | 500 | |
| Electrical Repairs | 2500 | 10168.54 \* | 2500 | |
| Inspection/Monitoring | 1000 | 720 | **845** | |
| Plumbing Repair | 1500 | 9165 \* | 2500 | |
| General Maintenance | 9000 | 13597.95 \* | 5000 | |
| Fire Alarm Repairs | 4500 | 14797.85 \* | 4500 | |
| Security Expense | 5500 | **4882.13** | 5500 | |
| Parking Lot Repair | 0 | 550 | 0 | |
| Special Projects | 7500 | 20105.81 \* | **10752.6** | Freeze/Fsp |
| Deposit to Reserves | 25920 | 25920 | 25920 |  |
| Bank Mortgage Payment | 74329.92 | 74329.92 | 74329.92 |  |
| Property Tax | 0 | 2.26 | 2.5 |  |
| **Total Expenses** | **247299.92** | **297176.9** | **259200** |  |
| **Year End Totals:** | 11900.1 | -35691.9 | 0 |  |

|  |  |
| --- | --- |
| **Siding, Parking Lot** & **Fence Loan Balance** | **$697,347.38** |
| Monthly Renovation Loan | **6194.16** |
| **Reserve Bank Account Balance 12/31/2020** | **67,277.22** |

**Cash Flow**

#### Beal Properties

**Properties:** University Place Condominiums - 515-529 Southwest Pkwy. College Station, TX 77840

**Date Range:** 01/01/2021 to 03/31/2021

#### Accounting Basis: Cash

**Level of Detail:** Detail View

##### Account Name Selected Period % of Selected Period Fiscal Year To Date % of Fiscal Year To Date

**Operating Income** & **Expense Income**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Homeowners Association Dues | 65,415.00 | 82.64 | 65,415.00 | 82.64 |
| Insurance Reimbursment | 13,745.45 | 17.36 | 13,745.45 | 17.36 |
| **Total Operating Income** | **79,160.45** | **100.00** | **79,160.45** | **100.00** |
| **Expense** |  |  |  |  |
| Electrical Repairs | 83.00 | 0.10 | 83.00 | 0.10 |
| Fence Repair | 216.50 | 0.27 | 216.50 | 0.27 |
| General Maintenance | 1,710.00 | 2.16 | 1,710.00 | 2.16 |
| Insurance | 9,120.49 | 11.52 | 9,120.49 | 11.52 |
| Transfer to Reserves | 6,480.00 | 8.19 | 6,480.00 | 8.19 |
| Legal Fees | 100.00 | 0.13 | 100.00 | 0.13 |
| Lawn/Property Maintenance | 7,300.87 | 9.22 | 7,300.87 | 9.22 |
| Maintenance Supplies | 42.71 | 0.05 | 42.71 | 0.05 |
| Special Projects | 11,170.90 | 14.11 | 11,170.90 | 14.11 |
| Management Fee | 3,300.00 | 4.17 | 3,300.00 | 4.17 |
| Monitoring Service | 845.00 | 1.07 | 845.00 | 1.07 |
| Mortgage/Note Payment | 18,582.48 | 23.47 | 18,582.48 | 23.47 |
| Pest Control | 324.75 | 0.41 | 324.75 | 0.41 |
| Plumbing Expense | 1,202.25 | 1.52 | 1,202.25 | 1.52 |
| Porter Service | 1,595.00 | 2.01 | 1,595.00 | 2.01 |
| Pool Expense | 2,392.40 | 3.02 | 2,392.40 | 3.02 |
| Security Expense | 2,665.68 | 3.37 | 2,665.68 | 3.37 |
| Telephone Service | 1,344.90 | 1.70 | 1,344.90 | 1.70 |
| Trash Pick-up | 1,098.58 | 1.39 | 1,098.58 | 1.39 |
| Utilities | 3,999.59 | 5.05 | 3,999.59 | 5.05 |
| **Total Operating Expense** | **73,575.10** | **92.94** | **73,575.10** | **92.94** |
| **NOi** - **Net Operating Income** | **5,585.35** | **7.06** | **5,585.35** | **7.06** |
| Total Income | 79,160.45 | 100.00 | 79,160.45 | 100.00 |
| Total Expense | 73,575.10 | 92.94 | 73,575.10 | 92.94 |
| **Net Income** | **5,585.35** | **7.06** | **5,585.35** | **7.06** |
| **Other Items** |  |  |  |  |
| Prepayments | 125.00 |  | 125.00 |  |
| **Net Other Items** | **125.00** |  | **125.00** |  |
| **Cash Flow** | **5,710.35** |  | **5,710.35** |  |

Created on 03/31/2021 **PaAe** 1

Created on 03/31/2021

% of Fiscal Year To

Date:

|  |  |  |  |
| --- | --- | --- | --- |
| Cash Flow |  | | |
| : Account Name | Selected Period | % of Selected Period | Fiscal Year To Date 1 |
| Beginning Cash | 38,076.04 |  | 38,076.04 |
| Beginning Cash + Cash Flow | 43,786.39 |  | 43,786.39 |
| Actual Ending Cash | 43,786.39 |  | 43,786.39 |

***·t***...***\****..***·***.***•***..,

**PROSPERITY BANK ®**

3782 1 AV 0.398

Visit us online at ProsperityBankUSA.com

Statement Date Account No

2/28/ 2021

....0265

UNIVERSITY PLACE CONDOMINIUMHOMEOWNERS ASSOCIATION INC

903 TEXAS AVE S S e.Y\/*e\_,* COLLEGE STATION TX 77840-2228

Page 1 of 5

### I111•11111111111•11111111111111II1 11111I•1111•111111II11••11•1 11

STATEMENT SUMMARY TX Prosperity Money Market Ind Account No **••...oi6 s\**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 02 / 01/202 1 | Beginni ng Balance |  |  |  | $69,443.36 |
|  | 2 Deposits/ Other Credits |  |  | + | $2,165.47 |
|  | O Checks/Ot her Debits |  |  |  | $0.00 |
| 02/ 28/ 2021 | Ending Balance | 28 | Days in Statement Period |  | $71,608.83 |
|  | Total Enclosures |  |  |  |  |

##### DEPOSITS/OTHER CREDITS

Date Description Amount

02/04/2021

02/ 28/2021

Deposit

Acer Earning Pymt Added to Account

$2,160.00

$5.47

##### TOTAL OVERDRAFT FEES

0

|  |  |  |
| --- | --- | --- |
|  | To t al For This Period | Total Year-to-Date |
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Return I tem Fees | $0.00 | $0.00 |

§

-

..,\_

=---=

iiiiiiiiiiii

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DAILY ENDING BALANCE** |  | | | |
| Date Bal ance |  | Date | Balance | Date Balance |
| 02-01 $69,443.36 |  | 02 -04 $7 | 1 , 603.36 | 02-28 $71,608.83 |
| **EARNINGS SUMMARY** |  |  |  |  |
| Interest Paid This Period | •• Below is an | itemization of the Earnings paid this period. ••  $5.47 Annual Percentage Yield Earned | |  |
| Interest Paid YTD |  | $1 1.61 | Days in Earnings Period |  |

o­

=: iiiiiiiiiiii

## ·o· ===:

8 -

iiiiiiiiii

*N*

- -

0 iiiiiiiiii

!!!!!!!!!!!!!

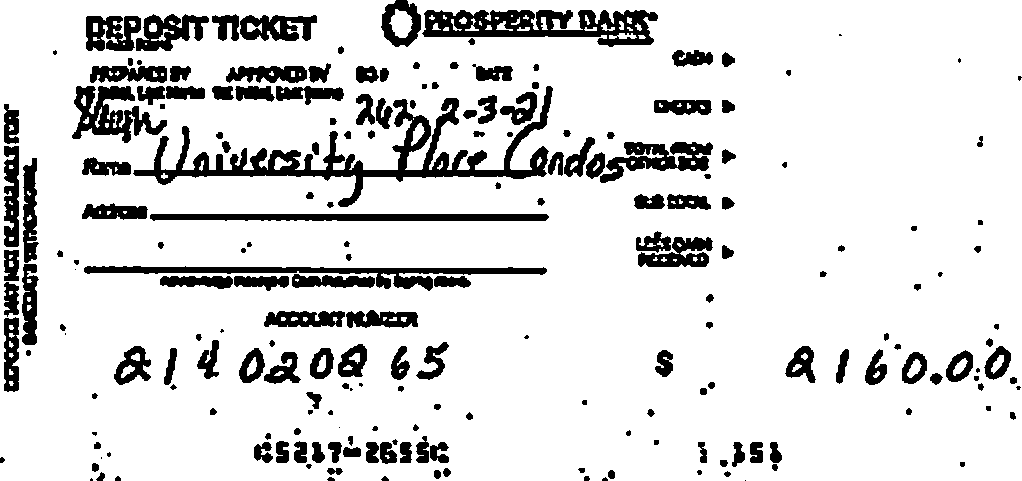
-

iiiiiiiiiiii

MEMBER FDIC NYSE Symbol' M ''.

## UNIVERSITY PLACE CONDOMINIUM HOMEOWNERS Account No 0265

### Page 2 of 5



2/4/2021 **$2,160.00**

**E xpense Distribution 'VU** --

**El:porttd On: 03/'31120210,4·5,4 PM**

Propertei s: University PlaceCondominiums•51S.529 SouthwesI Pkwy. College Station,TX 77840 Payees: AU

**BIi l Date Range: 01/0112021 to 03/31/2021**

Reference Bill Oato Un it Payee Amo unt Check # Chec k **Date** Descri ption

6390 - Electrical Repairs

9309 COPY 01 /0712021 CC Electric 83.00 124169 0110712021 I **Re paired Lights at Front Entrance**

I

261 I 0211912021

6430 - Fence Repair

Co lleae Stauon Fencmg Company 216.50 124293 0211912021 I **repaired fence at UP**

I

10386 01/07/2021

6455 - General Maintenance

The Clean Uo Crew 120.00 124182 01/07/2021 **cut locks from fire protectionoates**

10358

3043

12727

12713

12704

01/25/2021 515#202

03/08/2021

03/08/2021

03/08/2021

03/08/2021

The Clean Up Crew Lopez Boyz

T Fry Make Ready

T. Fry Make Ready

T. Frv **Make** ReadY

50.00

180.00

70.00

**5000**

40.00

124228

124341

124344

124344

124344

01/25/2021

03/08/2021 **salt stairs inpreparationrar freeze and snow** 03/08/2021 **Replace broken step** 03/08/2021 **repair loose handrail 517 201**

###### 03/08/2021 inspect amc for accesslbd1yt atter spnnkter svstem broke

·=

03/2 4/2021

03/25/2021

Chad' s Mobile Wash

1,200.00 124373

1,710.00

6470 - Insurance

03/26/2021 **Powerwashed 24 breezewavsat UP** - -

F006095969-001-00001 02/04/2021

Farmers Insurance Exchanae

2,990 25 124268

02/08/2021

F006095969-00t-00001

03/01/2021

Fanners InsuranceExchange

2,990.25 124321

o3/0mo21

F006095969-001-00001

03/25/2021

Farmers Insurance Exchange

3,139.99

###### 9 120.49

124375

03/26/2021 **MonthlyInsurance invoice**

**6471 - Transfer to Reserves**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 01/01/2021 |  | **University Ptace Condos** | 2,160 .00 | 124161 | 01/03/2021 | **January 202 1 - Transfer to Reserves** |
| 02/01/2021 |  | **Umversity Place Condos** | 2,160 .00 | 124244 | 02/01/2021 | **February 2021 - Transfer to Reserves** |
| 03/01/2021 |  | **Umvers1tvPlace Condos,** | 2,160.00 | 124311 | 0310mo21 | March 2021 • Transfer to Reserves |
|  |  |  | **6 480.00** |  |  |  |

**6473 - LegalFees**

19-1104.1 I 03/08/202 t I I **Bruchez. Goss. Thornton, Meronoff & Hawthorne, P.C I** 200.00 I 124342 03/08/2021 523 302 • delinquency 44432 I 03/08/2021I I Bruchez. Goss. Thornton, Meronoff & Hawthorne, P C I 75.00 I 124342 03/08/2021 I **Fire suppresison system**

I I I I **275.00** I I

I I I I I

**6475 - Lawn/Property Maintenance**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2147 | 01/07/2021 |  |  | **The Ground Cre w** | 2,083.81 | 124183 | 01/07/2021 |  |
| 595401 | 01/18/2021 | |  | **RamiroTirado** | 500.00 | 124212 | 01/20/2021 | **fallen branches and hauled tree** |
| **2258** | 02/19/2021 | |  | **The GroundCrew** | 2,083.81 | 124296 | 02/19/2021 | **January 2021 - lawn maintenance** |
| 3046 | 03/08/2021 |  |  | Lopez Bovz | 360.00 | 124341 | 03/08/2021 | **Remove Ice and snow from watkwavs** |
| 2360 | 03/08/2021 | |  | **The Ground Crew** | 2,273.25 | 124346 | 03/08/2021 | **Feb lawn care** |
|  |  |  |  |  | 7 300.87 |  |  |  |

**6520 - Maintenance Suppllos**

9186730152 I 01/08/2021I I **HO Supply Facilities Ma intenance** I 42.71 I 124196 I 01/13/2021 **JU1mle 8aQS**

I I I I I

6531 • Special Projects

·- .. ·-·

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 047-419010 | 01/25/2021 | |  | **Beal Properties** | 225.71 | 124246 | 02/01/2021 |
| 105-143581 | 01/25/2021 | |  | **Beal Properties** | 229 .18 | 1242 46 | 02/01/2021 |
| 117-537902 | 01/25/2021 |  |  | Beal Prooerties | 385.45 | 124246 | 02/01/2021 |

**laQuinta Hotel - Winter stom** 03/1712021

BealProoerties

419.03

124355

03/17/2021

517-519- Holel bill for several people from busied sonnkler oipe

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 77498 | 03/17/2021 | Asure Carpet Cleaning | 3,285.39 | 124356 | 03/17/2021 | **521 #101 - water extraction from broken fire suooresston hne** |
| 77503 | 03/17/2021 | **Asure Carpet Clean1na** | 3 ,328.69 | 124356 | 03/1712021 | **521 #302 - Water extraction frombroken Fire Suooressicn line** |

LaOu1nta H otel- Winter stem

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 03/22/2021 **Beal Properties** | | | | 508.16 | 124359 | 03/22/2021 | **517-519- Hotel bill for severalpeople from busted sorinkler 01oe** |
| 03/25/2021 T. Fry Make Ready | | | | 2,789.29 | 124381 | 03/26/2021 | UP 521 • 101 & 102 & 301 & 302 Sheetrock reoairs |
|  | | | | **11 170.90** |  |  |  |
| **6540 - Management Fee** | | | | | | | |
| 01/03/2021 | |  | **Beal Prooerues** | 1,100.00 | 124145 | 01/03/2021 | **ManagementFee for 01/2021** |
| 02/01/2021 | |  | BealProoerues | 1,100.00 | 124247 | 02/01/2021 | Manaoement Fee for 02/2021 |
| 03/01/2021 | |  | Beal Prooerues | 1,100.00 | 124302 | 03/01/2021 | Management Fee for 03/2021 |
|  |  |  |  | **3 300.00** |  |  |  |

12748

**6555** . Monltortng Service

**' 'iii\.'>**

I 720.00 I 124166 01/07/2021 F,re Alarm Monitonng01/01/2021 -12/31/2021

|  |  |  |  |
| --- | --- | --- | --- |
| R30175 | I 01/0712021I | I | **Amencan Fire Protection Group- College Station** |
| m3121 | I 03/0112021I | I | **Jordan Nt><** |

I 125 .00 I 124324 J 03/0mo21 ormed fire watch dunng the vnnter storm when F,re Suooress,onsyslem was de

I I I I **84 5 .oo** I

I I I I I

**6 56 0** . Mortgage/Noto Payment

01/01/2021

Prosperity Bank.

6,194.16

124148

01/03/2021

January 2021- Siding Renovation Loan

02/01/2021

03/01/2021

ProspenJv Bank. ProsoenJv Bank

6,194.16 124233

6,194.16 124314

###### 18,582.48

**6695 - Pest Control**

02/01/2021 **February 2021 - Siding RenovationLoan**

o3/0mo21 **March 2021 - Siding Renoval.Jon loan**

22867

23022

23158

01/07/2021

02/04/2021

03/01/2021

Joe Loudat DBA/ Joe Loudat DBA/ **Joe Laudat OBA/**

108.25

108.25

108.25

###### 324.75

124177

124271

124339

01/0712021 Month ly Pest Control 02/08/2021

03/08/2021

**6700 - Plumbing Expense**

3094 2 02/08/202 1 **Holman's Quality Plumbni g** 105.00 124280 02/08/2021

3153 03/01/2021 517#104 Twin City Plumbino LLC 120.00 124347 03/08/2021

3154 03/01/2021 519#304 Twin City Plumbino LLC 120.00 124347 03/08/2021

-

3152 03/01/2021 517#201 **Twin City Plumbina LLC** 8500 124347 03/08/2021 . ..

30919

3188

3189

3219

31440

03/08/2021

03/08/2021

03/08/2021

03/18/2021 519#104

03/25/2021

**Holman's Quality Plumbing** Twin City Plumbino LLC Twin City Plumbino LLC **Twin Citv PlumbinoLLC Holman's Qualitv Plumbina**

105.00

85.00

140.00

120.00

322.25

###### 1,202.25

124336

124347

124347

124368

124377

03/08/2021 **525- turnedwater back on**

03/08/2021 519. Jum water off

03/08/2021 connect and remove washer and dryer for repairs from busted fire surmression

03/24/2021

03/26/2021 **515-521 UP - repaired broken cioes in pool eau1n mentarea**

**6701 - Portor Service**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2075 | 01/07/2021 | |  | **Robert Walker** | 395.00 | 124186 | 01/07/2021 | Bulk Pick Uo |
| 2089 | 01/07/2021 |  |  | Robert Walker | 400.00 | 124186 | 01/07/2021 | Monthly Porter Service |
| 2118 | 02/04/2021 | |  | **Robert Walker** | 400.00 | 124273 | 02/08/2021 |  |
| 2144 | 03/08/2021 | |  | Robert Walker | 400.00 | 124348 | 03/08/2021 | **Feb Porter Service** |
|  |  |  |  |  | 1 **595.00** |  |  |  |

**6702 - Pool Expense**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 2020843 | 01/07/2021 |  | **Oasis Pools** | 287.41 | 124180 | 01/07/2021 | **December 2020 Pool Service** |
| 2020811 | 01/08/2021 |  | **Oasis Pools** | 519 .06 | 124211 | 01/20/2021 | **November Pool Maintenance** |
| 2020886 | 02/08/2021 |  | **Oasis Pools** | 40594 | 124286 | 02/08/2021 |  |
| 2021914 | 03/08/2021 |  | **Oas,s Pools** | 445.88 | 124343 | 03/08/2021 | **Feb uuul maintenance** |
| 2021922 | 03/08/2021 |  | **Oasis Pools** | 287.67 | 124343 | 03/08/2021 | Replaced POOi ligh t timer |
| 2021923 | 03/08/2021 |  | **OasisPools** | 446.44 | 124343 | 03/08/2021 | **replace pump motor onhot tub** |
|  |  |  |  | **2 392.40** |  |  |  |
|  |  |  |  |  |  |  |  |
| **6752 - Security Expense** | | | | | | | |
| 338391 | 01/07/2021 |  | **GuardTexas. Inc** | 443.83 | 124174 | 01/07/2021 | **monthly secunt.v pa trol** |
| 336815 | 01/18/2021 |  | **GuardTexas. Inc** | 443.83 | 124206 | 0112012021 |  |
| 339087 | 0112512021 |  | **G uardTexas, Inc** | 890.36 | 124223 | 0112512021 |  |
| 339760 | 02/0412021 |  | **GuardTexas, Inc** | 443.83 | 124269 | 02/0812021 |  |
| 341321 | 03/02/2021 |  | **GuardTexa,sInc** | 443.83 | 124335 | 03/08/2021 |  |
|  |  |  |  | **2 665.68** |  |  |  |
|  |  |  |  |  |  |  |  |
| **6757 - Telephone Sorvlce** | | | | | | | |
| 12304 | 01/0712021 |  | **ConstatnCurrent Electric** | 700.20 | 124173 | 0110712021 | **conduit for new pool ohane** |
| 979-69 4-1850-111209-5 | 01/0712021 |  | FRONTIER COMMUNICATION | 69 .61 | 124171 | 01/071202 1 | **Monthly Pool phone bill** |
| 979-694-1850-111209-5 | 02/0412021 |  | FRONTIER COMMUNICATION | 70.23 | 124266 | 02/08/2021 |  |
| 979-694-1850-111209-5 | 03/08/2021 |  | FRONTIER COMMUNICATION | 000 |  |  |  |
| 1950987 | 03/15/2021 |  | Kinos Ill Of Amenca, LLC | 139.64 | 124366 | 03/24/2021 |  |
| 1940033 | 03/1512021 |  | Kinos Ill Of Amertca, LLC | 373.53 | 124366 | 03/2412021 |  |
|  |  |  |  | 1 353 ,21 |  |  |  |
|  |  |  |  |  |  |  |  |
| 6776 - Trash Pick-up | | | | | | | |
| 2095 | 02/0412021 |  | Robert Walker | 45500 | 124273 | 02/08/2021 |  |
| 3048 | 03/08/2021 |  | Lopez Bovz | 150,00 | 124341 | 03/08/2021 | **remove old nooring and conslructionmaterials in baas** |
| 2122 | 03/08/2021 |  | Robert Walker | 493.58 | 124348 | 03/08/2021 | Bulk Pick up Feb |
|  |  |  |  | 1 **098.58** |  |  |  |
|  |  |  |  |  |  |  |  |
| **6810 - Utilities** | | | | | | | |
| 109339-189466 | 01118/2021 |  | **Colleae Station Ullhlles** | 116 .88 | 124204 | 01/20/2021 |  |
| 178969-159782 | 01/18/2021 |  | Colleae Staoon UOhlies | 49.05 | 124204 | 01/2012021 |  |
| 178969-187004 | 01/1812021 |  | College Staoon Ut,hlies | 138.46 | 124204 | 01120/2021 |  |
| 178969,187036 | 01/1812021 |  | **College StationUtilities** | 128,35 | 124204 | 0112012021 |  |
| 178969-187050 | 01/18/2021 |  | **College Station Ut1hues** | 161 ,00 | 124204 | 01120/2021 |  |
| 178969-189468 | 01/18/2021 |  | **College Station Utihues** | 136 .96 | 124204 | 01120/2021 |  |
| 178969-189476 | 01/18/2021 |  | Colleae Station Ubilties | 10662 | 124204 | 01120/2021 |  |
| 178969-189650 | 01/18/2021 |  | **Collece Stauon Ulll1tJes** | 11 1 .15 | 12 4204 | 0112012021 |  |
| 178969-187048 | 0112512021 |  | **Colleoe Station Ullht1es** | 4 72 ,87 | 124220 | 0112512021 |  |
| 178969-189650 | 02/1912021 |  | **Colleae Station U tilities** | 99.98 | 124294 | 02/19/2021 | 529 - electrical |
| 178969-189476 | 02/1912021 |  | **Collece Station Utilities** | 83 .84 | 124294 | 02/1912021 | 527 - electrical |
| 178969-189468 | 02/19/2021 |  | **Colleae Station UbhtJes** | 10648 | 124294 | 02/19/2021 | **525- electrical** |
| 178969-187050 | 02/1912021 |  | College StabOn Ubilbes | 140.43 | 124294 | 02/19/2021 | 521 - electncal |
| 178969-187036 | 02/19/2021 |  | College Stabon Ut1ht1es | 10 3.45 | 124294 | 02/19/2021 | 517 - electncal |
| 178969-187004 | 02/1912021 |  | Colleae Stabon Ut,hties | 109.19 | 124294 | 02/1912021 | 515 - electncal |
| 178969-159782 | 02/19/2021 |  | **Colleoe Station Utihties** | 49 .05 | 124294 | 02/19/2021 | 515 - sprtnkler |
| 109339-189466 | 02/1912021 |  | **Colleae Station Utilities** | 99.84 | 124294 | 02/1912021 | 523 - Electrtcal |
| 178969-187048 | 03/01/2021 |  | **Colleae Station Utilities** | 46 5.03 | 124319 | 03/02/2021 |  |
| 178969-159782 | 03/18/2021 |  | **Colleae StationUt1l1tJes** | 49 05 | 124363 | 03/2412021 | - |
| 178969-187004 | 03/18/2021 |  | College Sta1>0n Uuhues | 136,50 | 124363 | 03/2412021 |  |
| 178969-187036 | 03/1812021 |  | **College StationUt11Jt1es** | 1 01 .95 | 1 2 4363 | 03/24/2021 |  |
| 178969-187050 | 03/1812021 |  | **College Station Utilities** | 10, 7 08 | 124363 | 0312412021 |  |
| 178969-189468 | 03/18/2021 |  | **College Station Utilities** | 112.05 | 124363 | 03124/2021 |  |
| 109339-189466 | 03/18/2021 |  | **Colleae Station Utlhlles** | 103 .15 | 124363 | 0312412021 |  |
| 178969-189476 | 03/18/2021 |  | **Colleae Stat10n Utihties** | 148 .12 | 124363 | 03/24/2021 |  |
| 178969-189650 | 03/18/2021 |  | Colleae Stat10n Ubhties | 7810 | 124363 | 03/24/2021 |  |
| 178969-187048 | 03/25/2021 |  | **Colleae StationUt1hties** | 484.96 | 124374 | 0312612021 | **Utilities 519-electnc** |
|  |  |  |  | **3,999 .59** |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Total |  |  |  | **73,758.41** |  |  |  |