

Beal Properties 903 S. Texas Avenue College Station, TX 77840 (979)764-2500 www.bealbcs.com

Agenda HOA Board Meeting November 18, 2020 6pm @ Beal Properties

- 1. Call the meeting to Order
- 2. Review Meeting Minutes
- 3. Financial Report
- 4. Management Report
- 5. Old Business:
 - a. Fire Alarm System Status
 - b. Volley ball / Swimming pool area
- 6. New Business:
 - a. 2021 Annual Meeting
 - b. Lighting Bid
- 7. Adjournment

Cash Flow

Beal Properties

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

Date Range: 01/01/2020 to 10/31/2020

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				54.5
Income				
Homeowners Association Dues	217,550.00	99.98	217,550.00	99.98
NSF Penalty	35.00	0.02	35.00	0.02
Total Operating Income	217,585.00	100.00	217,585.00	100.00
Expense				
Electrical Repairs	10,168.54	4.67	10,168.54	4.67
Fence Repair	518.88	0.24	518.88	0.24
Fire Alarm Repairs	12,677.85	5.83	12,677.85	5.83
General Maintenance	11,979.29	5.51	11,979.29	5.51
Insurance	28,991.99	13.32	28,991.99	13.32
Transfer to Reserves	21,600.00	9.93	21,600.00	9.93
Lawn/Property Maintenance	29,282.49	13.46	29,282.49	13.46
Special Projects	11,445.81	5.26	11,445.81	5.26
Management Fee	11,000.00	5.06	11,000.00	5.06
Monitoring Service	720.00	0.33	720.00	0.33
Mortgage/Note Payment	61,941.60	28.47	61,941.60	28.47
Office Expenses	120.00	0.06	120.00	0.06
Pest Control	1,082.50	0.50	1,082.50	0.50
Plumbing Expense	7,175.00	3.30	7,175.00	3.30
Porter Service	8,234.87	3.78	8,234.87	3.78
Pool Expense	5,418.31	2.49	5,418.31	2.49
Professional Fees	135.00	0.06	135.00	0.06
Property Taxes	2.26	0.00	2.26	0.00
Security Expense	4,438.30	2.04	4,438.30	2.04
Sign Expense	1,466.74	0.67	1,466.74	0.67
Telephone Service	706.72	0.32	706.72	0.32
Towing Service	550.00	0.25	550.00	0.25
Trash Pick-up	615.00	0.28	615.00	0.28
Utilities	14,273.66	6.56	14,273.66	6.56
Total Operating Expense	244,544.81	112.39	244,544.81	112.39
NOI - Net Operating Income	-26,959.81	-12.39	-26,959.81	-12.39
Total Income	217,585.00	100.00	217,585.00	100.00
Total Expense	244,544.81	112.39	244,544.81	112.39
Net Income	-26,959.81	-12.39	-26,959.81	-12.39

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Other Items				
Prepayments	1,086.00		1,086,00	
Net Other Items	1,086.00		1,086.00	
Cash Flow	-25,873.81		-25,873.81	
Beginning Cash	67,947.93		67,947.93	
Beginning Cash + Cash Flow	42,074.12		42,074.12	
Actual Ending Cash	42,524.12		42,524.12	

Expense Distribution Exported On: 11/18/2020 03:21 PM

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

Payees: All Bill Date Range: 01/01/2020 to 10/31/2020

Reference	Bill Date	Unit	Payee 2270 Cleani	Amount ng-Tenant Depo	Check #	Check Date	Description
	05/01/2020	515#304	Diane Frazier	225.00	123509	05/13/2020	Diane Frazier, University Place Condominiums - 515#3
	06/22/2020	529#102	Lynn Young	175.00	123706	07/16/2020	Lynn Young, University Place Condominiums - 515#3 Lynn Young, University Place Condominiums - 529#10
	09/21/2020	515#301	Brackin & Patti Smith	475.00	123898	09/28/2020	Brackin & Patti Smith, University Place Condominiums - 529#10
				875.00	120000	03/20/2020	Brackin & Patti Smith, University Place Condominium
			4600 - Homeow	nore Association	Duran		
	01/20/2020	515#204	Sue & Stephanie Cheung	225.00	123176	01/23/2020	Sue & Stephanie Cheung, University Place Condominio
	07/09/2020	529#202	Guy Wiggs	225.00	123705	07/16/2020	Guy Wiggs, University Place Condominiums - 529#20
				450.00			
			6390 - El	ectrical Repairs			
12013	01/10/2020		Constant Current Electric	1,103.15	123153	01/10/2020	517- Removed and replaced 3 faulty LED wallpacks
12096 12113	05/06/2020 05/06/2020		Constant Current Electric	5,965.18	123476	05/06/2020	removed 15 faulty wall packs, replaced
12155	07/06/2020		Constant Current Electric Constant Current Electric	2,852.39	123496	05/06/2020	Removed and replaced 6 new wallpacks. replaced 2 fa
12180	08/07/2020		Constant Current Electric	119.00 128.82	123660 123776	07/06/2020	Reinstalled porch light (101)
	0010112020		Constant Current Electric	10,168.54	123776	08/07/2020	Adjusted photocell to work properly
			6420	Fence Repair			
232	07/20/2020		College Station Fencing Company	378.88	123712	07/20/2020	60 pickets for University Place Condos
251	10/20/2020		College Station Fencing Company	140.00	123973	10/20/2020	60 pickets for Onliversity Place Condos
				518.88	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10.20,2020	
			6427 Ein	e Alarm Repairs			
			American Fire Protection Group-	e Alarm Repairs			Cleaned out clogged pipe on building 525, restricting wa
1061-F062234	01/07/2020		College Station	1,406.17	123236	02/11/2020	flow. Replaced one bad pull station.
1061-F065643	00/00/0000		American Fire Protection Group-	THE SECRET VICES	CONSTRUCTOR	(April Control Control Control	Replaced damaged wire on pull station, building 521.
1061-F065643	02/06/2020		College Station American Fire Protection Group-	1,970.15	123209	02/07/2020	inspected several units before finding broken fire alarm
1061-F068798	03/04/2020		College Station	855.48	123289	03/04/2020	replace alarm batteries 517, 527, 529
1001 5000110			American Fire Protection Group-				Topiaco diaminatanco o TT, 027, 020
1061-F069110	03/06/2020		College Station American Fire Protection Group-	1,162.61	123301	03/06/2020	replace fire alarm panel bldg 517
1061-F070217	04/21/2020		College Station	411.35	123431	04/22/2020	Repaired trouble on wireless gateway, 527
			American Fire Protection Group-		120101	01/22/2020	repaired trouble on wireless gateway. 521
1061-F083002	09/15/2020		College Station	2,473.08	123881	09/16/2020	
1061-F090111	10/20/2020		American Fire Protection Group- College Station	617.03	123971	10/20/2020	
7,000,000,000,000			Soliege Station	8,895.87	120071	10/20/2020	
1810	01/06/2020			eral Maintenanc 690.00		0.1 10.7 10.000	
2093261	02/07/2020		Petty-Faldyn Property Repair LLC A Clean Sweep	149.00	123142 123231	01/07/2020 02/07/2020	bulk pick up Aug 30, Sept 3,6,9,20,23,25 Cleaned out clogged dryer vent line. 523#302
11906	04/06/2020		T. Fry Make Ready	50.00	123406	04/06/2020	521 #102 Rain gutter repair
02/17/2020	04/07/2020		Chad's Mobile Wash	1,200.00	123412	04/07/2020	Pressure washed breezeways at UP
515-529	04/24/2020		Chad's Mobile Wash	1,200.00	123440	04/27/2020	Quarterly Power washing breeze ways and stairs
2059	05/06/2020		Petty-Faldyn Property Repair LLC	297.00	123484	05/06/2020	UP- Repaired several loose railings through the complete
11940	05/06/2020		T. Fry Make Ready	96.49	123495	05/06/2020	#519 - Repaired handrail that had fallen off
2104	06/02/2020		Petty-Faldyn Property Repair LLC	1,177.00	123590	06/04/2020	repair stair railing/supplies
10195	07/06/2020		The Clean Up Crew	180.00	123671	07/06/2020	Cut locks from fire protection gates on fire windows, rais
2127	07/06/2020		Petty-Faldyn Property Repair LLC	80.00	123668	07/06/2020	525#201 Repaired 2 broken spindles
2126	07/06/2020		Petty-Faldyn Property Repair LLC	102.00	123668	07/06/2020	Repaired Pool Fence repaired secured metal post
UP 2301	07/20/2020		Chad's Mobile Wash	1,600.00	123711	07/20/2020	Pressured washed all breeze ways walkways, walls &
2301	08/19/2020		Petty-Faldyn Property Repair LLC Fire Water Restoration Emergency	447.00	123802	08/20/2020	
	09/02/2020		Services	915.80	123855	09/08/2020	
			Fire Water Restoration Emergency		120000	00/00/2020	
2018	09/02/2020		Services	3,300.00	123855	09/08/2020	
2016	10/06/2020		Robert Walker	495.00 11,979.29	123951	10/07/2020	Bulk trash pick up, cut locks, tree branches
20000000 004 00004	04 (00) (000			Insurance			1000 100
06095969-001-00001 06095969-001-00001	01/06/2020 02/18/2020		Farmers Insurance Exchange Farmers Insurance Exchange	2,684.08	123137	01/07/2020	monthly insurance
06095969-001-00001	02/18/2020		Farmers Insurance Exchange Farmers Insurance Exchange	2,678.08 2,678.08	123254 123259	02/19/2020	Feb Insurance
06095969-001-00001	03/27/2020		Farmers Insurance Exchange	3,402.49	123259	02/25/2020 03/27/2020	Monthly Insurance premium monthly insurance
06095969-001-00001	04/27/2020		Farmers Insurance Exchange	2,598.01	123357	04/27/2020	Monthly Insurance
06095969-001-0001	05/26/2020		Farmers Insurance Exchange	2,990.25	123525	05/26/2020	Insurance payment
06095969-001-00001	06/24/2020		Farmers Insurance Exchange	2,990.25	123631	06/24/2020	University Place
06095969-001-00001	08/06/2020		Farmers Insurance Exchange	2,990.25	123764	08/06/2020	Monthly Insurance premium
06095969-001-00001	08/25/2020		Farmers Insurance Exchange	2,990.25	123817	08/26/2020	
06095969-001-00001	10/06/2020		Farmers Insurance Exchange	2,990.25	123934	10/07/2020	
				28,991.99			
	04/04/0000			sfer to Reserve			
	01/01/2020		University Place Condos. University Place Condos.	2,160.00 2,160.00	123124 123202	01/03/2020 02/03/2020	January 2020 - Transfer to Reserves
	03/01/2020		University Place Condos.	2,160.00	123202	03/03/2020	February 2020 - Transfer to Reserves March 2020 - Transfer to Reserves
	04/01/2020		University Place Condos.	2,160.00	123260	04/02/2020	April 2020 - Transfer to Reserves
	05/01/2020		University Place Condos.	2,160.00	123459	05/05/2020	May 2020 - Transfer to Reserves
	06/01/2020		University Place Condos.	2,160.00	123566	06/02/2020	June 2020 - Transfer to Reserves
	07/01/2020		University Place Condos.	2,160.00	123651	07/05/2020	July 2020 - Transfer to Reserves
	08/01/2020		University Place Condos.	2,160.00	123747	08/03/2020	August 2020 - Transfer to Reserves
	09/01/2020 10/01/2020		University Place Condos. University Place Condos.	2,160.00	123844	09/01/2020	September 2020 - Transfer to Reserves
	10/01/2020		University Flace Condos.	2,160.00 21,600.00	123917	10/02/2020	October 2020 - Transfer to Reserves
				,			
1031	01/07/2020		6475 - Lawn/Pr	operty Maintena		04/07/0655	
1031 1163 200127	01/07/2020 02/05/2020		6475 - Lawn/Pr The Ground Crew The Ground Crew	2,083.81 2,083.81	123150 123225	01/07/2020 02/07/2020	monthly lawn service Monthly Lawn Service

1918 1243	02/07/2020					
	02/07/2020	Lopez Boyz	825.00	123220	02/07/2020	Removed branches and tree trunks from propert
14198	03/04/2020	The Ground Crew	2,083.81	123297	03/04/2020	monthly lawn maintenance/irrigation off
1332	03/26/2020 04/24/2020	Green Rite Lawn Spraying Service	595.38	123359	03/27/2020	Spring Fertilization
1418	05/06/2020	The Ground Crew	2,083.81	123445	04/27/2020	Monthly Lawn Service
1571	07/16/2020	The Ground Crew	2,083.81	123486	05/06/2020	CM / lawn, hedges
1648	08/19/2020	The Ground Crew	2,397.74	123702	07/16/2020	monthly lawn service
1491	08/25/2020	The Ground Crew The Ground Crew	2,432.46	123804	08/20/2020	
7.15.1	08/25/2020	The Ground Crew	2,544.83	123822	08/26/2020	
1722	09/08/2020	The Ground Crew	325.88	123822	08/26/2020	
1822	10/06/2020	The Ground Crew	4,246.99	123875	09/08/2020	
	10.0012020	The Glound Crew	2,495.16 29,282.49	123949	10/07/2020	
4x16 - dumpster fences	03/06/2020		pecial Projects			
niversity Place dumpster	03/06/2020	Robert Walker	248.63	123315	03/06/2020	purchased running boards for dumpster pickets.
fence	03/10/2020	Fidencio "Charlie" Briones	700.00		220000000000000000000000000000000000000	
211	03/26/2020	College Station Fencing Company	700.00	123329	03/10/2020	Replacing dumpster fences.
208	03/26/2020	College Station Fencing Company	487.13	123355	03/27/2020	
646872	03/26/2020	Fidencio "Charlie" Briones	676.56 406.92	123355	03/27/2020	100 foever fencing pickets
	04/02/2020	Fidencio "Charlie" Briones	500.00	123352	03/27/2020	Materials and labor for the dumpster fences
2125	04/11/2020	Lopez Boyz	725.00	123395 123416	04/06/2020	Labor for dumpster work
200501	05/06/2020	Excel Towing	580.00	123477	04/11/2020	Picked up and hauled off old picket fence
9146	06/24/2020	Ace Fence, Inc	3,345.00	123632	05/06/2020	11 vehicles relocated
101119148-001	07/05/2020	Beal Properties	608.95	123655	06/24/2020	wrought iron fence for basketball court
M101450925	07/10/2020	Beal Properties	304.48	123690	07/05/2020	32 yards of dirt to cover volley ball court
M101525444	07/13/2020	Beal Properties	586.72	123690	07/10/2020	Purchased 16 yards of Top Soil for Volleyball renova
101930163-001	07/28/2020	Beal Properties	937.55	123724	07/13/2020	Top soil for volleyball renovation
niversity Place resod	08/24/2020	Beal Properties	753.41	123724	07/28/2020	Purchased 3 pallets of bermuda and 14 yards of Bed
niversity Place resod	09/11/2020	Beal Properties	260.46	123879	09/11/2020	University Place, Sod, dirt for volleyball court area
irchase grass for UP	09/17/2020	Beal Properties	129.90	123890	09/17/2020	Additional grass ordered from Site One for Univers
102798221-001	09/17/2020	Beal Properties	195.10	123892	09/17/2020	Purchased grass for UP volleyball court using Beal
		2321110partido	11,445.81	123032	09/11/2020	Pallet of grass for Volley Ball court at UP
	01/03/2020		inagement Fee			
	02/03/2020	Beal Properties	1,100.00	123114	01/03/2020	Management Fee for 01/2020
	03/03/2020	Beal Properties	1,100.00	123205	02/03/2020	Management Fee for 02/2020
	04/02/2020	Beal Properties	1,100.00	123282	03/03/2020	Management Fee for 03/2020
	05/05/2020	Beal Properties	1,100.00	123386	04/02/2020	Management Fee for 04/2020
	06/02/2020	Beal Properties	1,100.00	123467	05/05/2020	Management Fee for 05/2020
	07/02/2020	Beal Properties	1,100.00	123575	06/02/2020	Management Fee for 06/2020
	08/03/2020	Beal Properties	1,100.00	123636	07/05/2020	Management Fee for 07/2020
	09/01/2020	Beal Properties	1,100.00	123730	08/03/2020	Management Fee for 08/2020
	10/02/2020	Beal Properties	1,100.00	123828	09/01/2020	Management Fee for 09/2020
	10/02/2020	Beal Properties	1,100.00 11,000.00	123907	10/02/2020	Management Fee for 10/2020
			11,000.00			
100		6555 - Mor	nitoring Service			
R 26821	01/06/2020	AFPG, Inc College Station	720.00	123131	01/07/2020	monitoring service
		SECO Monto	and Mate Davis			
	01/01/2020	Prosperity Bank.	6,194.16	123109	01/03/2020	Jacuary 2020 Siding Department and
	02/01/2020	Prosperity Bank.	6,194.16	123189	02/03/2020	January 2020 - Siding Renovation Loan
	03/01/2020	Prosperity Bank.	6,194.16	123267	03/03/2020	February 2020 - Siding Renovation Loan March 2020 - Siding Renovation Loan
	04/01/2020	Prosperity Bank.	6,194.16	123381	04/02/2020	April 2020 - Siding Renovation Loan
				120001		
			6 194 16	123462	05/05/2020	May 2020 - Siding Penovation Loan
	05/01/2020 06/01/2020	Prosperity Bank.	6,194.16 6,194.16	123462 123569	05/05/2020	May 2020 - Siding Renovation Loan
	05/01/2020 06/01/2020	Prosperity Bank. Prosperity Bank.	6,194.16	123569	06/02/2020	June 2020 - Siding Renovation Loan
	05/01/2020 06/01/2020 07/01/2020	Prosperity Bank. Prosperity Bank. Prosperity Bank.	6,194.16 6,194.16	123569 123638	06/02/2020 07/05/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan
	05/01/2020 06/01/2020 07/01/2020 08/01/2020	Prosperity Bank. Prosperity Bank. Prosperity Bank. Prosperity Bank.	6,194.16 6,194.16 6,194.16	123569 123638 123739	06/02/2020 07/05/2020 08/03/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan
	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020	Prosperity Bank. Prosperity Bank. Prosperity Bank. Prosperity Bank. Prosperity Bank.	6,194.16 6,194.16 6,194.16 6,194.16	123569 123638 123739 123831	06/02/2020 07/05/2020 08/03/2020 09/01/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan
	05/01/2020 06/01/2020 07/01/2020 08/01/2020	Prosperity Bank. Prosperity Bank. Prosperity Bank. Prosperity Bank.	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16	123569 123638 123739	06/02/2020 07/05/2020 08/03/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan
	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020	Prosperity Bank.	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60	123569 123638 123739 123831	06/02/2020 07/05/2020 08/03/2020 09/01/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan
0479407654	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020	Prosperity Bank.	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 fice Expenses	123569 123638 123739 123831 123920	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan
9178107654	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020	Prosperity Bank.	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60	123569 123638 123739 123831	06/02/2020 07/05/2020 08/03/2020 09/01/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan
	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020	Prosperity Bank.	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 fice Expenses	123569 123638 123739 123831 123920	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan
21105	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020 01/10/2020	Prosperity Bank.	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 fice Expenses 120.00	123569 123638 123739 123831 123920	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan
21105 21243	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020 01/10/2020 01/06/2020 02/05/2020	Prosperity Bank. Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,94.16 61,941.60 fice Expenses 120.00	123569 123638 123739 123831 123920	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan Ortober 2020 - Siding Renovation Loan
21105 21243 21380	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020	Prosperity Bank. 10665 - Off PhD Supply Facilities Maintenance 10665 - F Joe Loudat DBA/ Joe Loudat DBA/ Joe Loudat DBA/ Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 fice Expenses 120.00 Pest Control 108.25	123569 123638 123739 123831 123920 123154	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529
21105 21243 21380 21517	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020 01/10/2020 01/06/2020 02/05/2020 03/04/2020 04/05/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 fice Expenses 120.00 Pest Control 108.25 108.25	123569 123638 123739 123831 123920 123154 123140 123219	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan Ortober 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control
21105 21243 21380 21517 21644	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 04/05/2020 05/06/2020	Prosperity Bank. 10665 - Off PhD Supply Facilities Maintenance 10665 - F Joe Loudat DBA/ Joe Loudat DBA/ Joe Loudat DBA/ Joe Loudat DBA/	6.194.16 6.194.16 6.194.16 6.194.16 6.194.16 61,94.16 61,941.60 9est Control 108.25 108.25	123569 123638 123739 123831 123920 123154 123140 123219 123294	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan Ortober 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525
21105 21243 21380 21517 21644 21794	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 01/05/2020 03/04/2020 05/06/2020 06/01/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,94.16 61,941.60 Fice Expenses 120.00 Pest Control 108.25 108.25 108.25 108.25	123569 123638 123739 123831 123920 123154 123140 123140 123219 123294 123402	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 04/06/2020 05/06/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan Ortober 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants
21105 21243 21380 21517 21644 21794 21939	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 06/01/2020 07/05/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 fice Expenses 120.00 Pest Control 108.25 108.25 108.25 108.25	123569 123638 123739 123831 123920 123154 123140 123219 123294 123402 123481	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 04/06/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525
21105 21243 21380 21517 21644 21794 21939 22085	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 01/05/2020 03/04/2020 05/06/2020 06/01/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6.194.16 6.194.16 6.194.16 6.194.16 6.194.16 6.194.16 61.941.60 Fice Expenses 120.00 Pest Control 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25	123569 123638 123739 123831 123920 123154 123154 123140 123219 123294 123402 123481 123587 123663	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 07/06/2020 07/06/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 regular pest service #527-529
21105 21243 21380 21517 21644 21794 21939 22085 22260	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 06/01/2020 07/05/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,94.16 61,94.16 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25	123569 123638 123739 123831 123920 123154 123140 123219 123294 123491 123587 123663 123767	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 04/06/2020 05/06/2020 08/06/2020 08/06/2020 08/06/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525
21105 21243 21380 21517 21644 21794 21939 22085	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/06/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 07/05/2020 08/06/2020 08/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6.194.16 6.194.16 6.194.16 6.194.16 6.194.16 6.194.16 61,941.60 Fice Expenses 120.00 Pest Control 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25	123569 123638 123739 123831 123920 123154 123154 123140 123219 123294 123402 123481 123587 123663	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 07/06/2020 07/06/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 regular pest service #527-529
21105 21243 21380 21517 21644 21794 21939 22085 22260	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 07/05/2020 08/06/2020 08/06/2020 09/02/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 fice Expenses 120.00 Pest Control 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25	123569 123638 123739 123831 123920 123154 123154 123140 123219 123294 123481 123663 123663 123767 123858	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 04/06/2020 05/06/2020 08/06/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control
21105 21243 21380 21517 21644 21794 21939 22085 22260	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 07/05/2020 08/06/2020 08/06/2020 09/02/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 fice Expenses 120.00 Pest Control 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25	123569 123638 123739 123831 123920 123154 123154 123140 123219 123294 123481 123663 123663 123767 123858	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 04/06/2020 05/06/2020 08/06/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control
21105 21243 21380 21517 21644 21794 21939 22085 22260	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 07/05/2020 08/06/2020 08/06/2020 09/02/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 1,941.60 Pest Control 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25 108.25	123569 123638 123739 123831 123920 123154 123154 123140 123219 123294 123481 123587 123663 123767 123858 123943	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 07/06/2020 08/06/2020 09/08/2020 10/07/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly Perimeter Pest Control
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 04/05/2020 05/06/2020 06/01/2020 07/05/2020 08/06/2020 09/02/2020 10/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6.194.16 6.1	123569 123638 123739 123831 123920 123154 123154 123140 123219 123294 123492 123481 123587 123663 123767 123858 123943	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 06/06/2020 06/06/2020 06/06/2020 06/06/2020 06/06/2020 07/06/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service #527-529 monthly Perimeter Pest Control monthly exterior service
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/05/2020 03/04/2020 04/05/2020 05/06/2020 06/01/2020 06/01/2020 09/02/2020 10/06/2020 09/02/2020 10/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 61,941.60 61,941.60 61,941.60 108.25	123569 123638 123739 123831 123920 12381 123154 123154 123140 123219 123294 123491 123587 123663 123767 123683 123767 12367 123723	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/07/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 07/06/2020 09/08/2020 10/07/2020 01/18/2020 01/18/2020 07/27/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service #527-529 Monthly Perimeter Pest Control monthly exterior service
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 06/01/2020 09/02/2020 10/06/2020 01/17/2020 01/17/2020 07/27/2020 08/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,94.16 61,94.16 108.25	123569 123638 123739 123831 123920 1238154 123154 123154 123140 123219 123294 123481 123587 123663 123767 123858 123943	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 04/06/2020 05/06/2020 09/08/2020 10/07/2020 09/08/2020 01/18/2020 01/18/2020 07/27/2020 08/06/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service #527-529 monthly Perimeter Pest Control monthly exterior service
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/06/2020 02/05/2020 03/04/2020 04/05/2020 05/06/2020 06/01/2020 07/05/2020 08/06/2020 09/02/2020 10/06/2020 01/17/2020 01/17/2020 01/17/2020 07/27/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Loudat DBA/ Joe Loudat DBA/ Joe Loudat DBA/ Joe Loudat DBA/ Loudat DBA/ Joe Loudat DBA/ Jo	6.194.16 6.1	123569 123638 123739 123831 123920 123154 123154 123140 123219 123294 123402 123481 123587 123663 123767 123858 123943 123723 123723 123723 123723	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/10/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 09/08/2020 10/07/2020 01/18/2020 07/27/2020 08/06/2020 08/06/2020 08/06/2020 09/08/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525 regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak: 529 #104, water coming from closet water
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 06/01/2020 09/02/2020 01/17/2020 01/17/2020 07/27/2020 08/06/2020 09/02/2020 09/02/2020 09/02/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Joe Loudat	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 Pest Control 108.25	123569 123638 123739 123831 123920 123154 123154 123154 123219 123294 123491 123587 123663 123767 123858 123943 123723 123772 123723 123772 123861 123906	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 09/08/2020 07/27/2020 08/06/2020 07/27/2020 08/06/2020 09/08/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service #527-529 Monthly Perimeter Pest Control monthly exterior service
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2687 2735 2801	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 04/05/2020 05/06/2020 06/01/2020 08/06/2020 09/02/2020 01/17/2020 08/06/2020 07/27/2020 08/06/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Joe Loudat	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 Fice Expenses 120.00 Pest Control 108.25	123569 123638 123739 123831 123920 123813 123920 123154 123140 123219 123294 123491 123587 123663 123767 123658 123767 123683 123772 123861 123772 123861 123772 123861 123906 123950	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 07/06/2020 09/08/2020 07/27/2020 08/06/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525 regular pest service #521-525 regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2687 2735 2801 2797	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 06/01/2020 07/05/2020 08/06/2020 09/02/2020 01/17/2020 01/17/2020 08/06/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Joe Loudat	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,941.60 Pest Control 108.25	123569 123638 123739 123831 123920 12381 123920 123154 123140 123219 123294 123481 123587 123663 123767 123858 123943 123772 123861 123906 123906 123950 123950	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/10/2020 01/10/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 07/06/2020 09/08/2020 01/18/2020 07/27/2020 08/06/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515 UP #101
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2682 2687 2735 2801 2797 2812	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 01/05/2020 05/06/2020 05/06/2020 06/01/2020 09/02/2020 10/06/2020 08/06/2020 09/02/2020 08/06/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 10/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Toe Loudat DBA/ Joe Louda	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,94.16 61,94.16 108.25	123569 123638 123739 123831 123920 123813 123920 123154 123140 123219 123294 123491 123587 123663 123767 123658 123767 123683 123772 123861 123772 123861 123772 123861 123906 123950	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 07/06/2020 09/08/2020 07/27/2020 08/06/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525 regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak: 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2682 2687 2735 2801 2797 2812	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 01/05/2020 05/06/2020 05/06/2020 06/01/2020 09/02/2020 10/06/2020 08/06/2020 09/02/2020 08/06/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 10/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Toe Loudat DBA/ Joe Louda	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,94.16 108.25	123569 123638 123739 123831 123920 12381 123920 123154 123140 123219 123294 123481 123587 123663 123767 123858 123943 123772 123861 123906 123906 123950 123950	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 01/10/2020 01/10/2020 01/10/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 07/06/2020 09/08/2020 01/18/2020 07/27/2020 08/06/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515 UP #101
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2682 2687 2735 2801 2797 2812 2762	05/01/2020 06/01/2020 07/01/2020 08/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 06/01/2020 07/05/2020 10/06/2020 09/02/2020 01/17/2020 07/27/2020 08/06/2020 09/02/2020 09/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Toe Loudat DBA/ Joe Louda	6.194.16 6.1	123569 123638 123739 123831 123920 123154 123154 123154 123154 123219 123294 123402 123481 123567 123663 123767 123683 123777 123723 123772 123723 123772 123861 123906 123950 123970	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/10/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 09/08/2020 10/07/2020 01/18/2020 07/27/2020 08/06/2020 09/08/2020 09/08/2020 09/08/2020 10/07/2020 10/07/2020 10/07/2020 10/07/2020 10/07/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525 regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515 UP #101 Inspect Water Leak
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2687 2735 2801 2797 2812 2762	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 05/06/2020 06/01/2020 07/05/2020 10/06/2020 01/17/2020 07/27/2020 09/02/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Joe Louda	6.194.16 6.194.194.16 6.194.16	123569 123638 123739 123831 123920 123831 123920 123154 123140 123219 123294 123402 123481 123587 123663 123767 123858 123943 123772 123723 123772 123861 123906 123950 123970	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 07/06/2020 09/08/2020 07/06/2020 07/07/2020 08/06/2020 09/08/2020 09/08/2020 09/08/2020 10/07/2020 10/07/2020 10/07/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515 UP #101 Inspect Water Leak December porter service
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2687 2735 2801 2797 2812 2762	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 06/01/2020 09/02/2020 10/06/2020 09/02/2020 09/02/2020 10/06/2020 09/02/2020 10/06/2020 10/06/2020 09/02/2020 10/06/2020 10/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Joe Loudat	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,94.16 108.25	123569 123638 123739 123831 123920 123813 123920 123154 123140 123219 123294 123492 123481 123587 123663 123767 123683 123772 123861 123772 123861 123906 123950 123950 123970	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/07/2020 02/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 07/06/2020 07/06/2020 09/08/2020 09/08/2020 09/08/2020 10/07/2020 10/07/2020 10/07/2020 01/07/2020 01/07/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525 regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515 UP #101 Inspect Water Leak December porter service December bulk pick up 2.6,12,16,24,30
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2682 2687 2735 2801 2797 2812 2762	05/01/2020 06/01/2020 07/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 07/05/2020 10/06/2020 07/27/2020 01/06/2020 09/02/2020 10/06/2020 09/02/2020 10/06/2020 09/02/2020 10/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Twin City Plumbing LLC	6.194.16 6.1	123569 123638 123638 123739 123831 123920 123154 123154 123154 123154 123294 123492 123492 123481 123567 123663 123767 123858 123943 123772 123858 123950 123950 123950 123970	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/07/2020 03/04/2020 05/06/2020 05/06/2020 06/04/2020 07/06/2020 09/08/2020 01/07/2020 09/08/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service #529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515 UP #101 Inspect Water Leak December porter service December bulk pick up 2.6,12,16,24,30 bulk pick up
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2682 2687 2735 2801 2797 2812 2762	05/01/2020 06/01/2020 07/01/2020 08/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 05/06/2020 06/01/2020 07/05/2020 09/02/2020 10/06/2020 09/02/2020 10/06/2020 09/02/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 02/05/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Joe Louda	6.194.16 6.194.194.16 6.194.16	123569 123638 123739 123831 123920 123813 123920 123154 123154 123154 123219 123294 123492 123481 123587 123663 123767 123858 123943 123772 123772 123861 123950 123950 123950 123970	06/02/2020 07/05/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/10/2020 01/07/2020 03/04/2020 05/06/2020 06/04/2020 06/04/2020 06/04/2020 07/06/2020 08/06/2020 09/08/2020 07/27/2020 09/08/2020 10/07/2020 10/07/2020 10/07/2020 01/07/2020 01/07/2020 01/07/2020 02/07/2020 02/07/2020 02/07/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525 regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515 UP #101 Inspect Water Leak December porter service December bulk pick up 2.6,12,16,24,30 bulk pick up Monthly Porter Service
21105 21243 21380 21517 21644 21794 21939 22085 22260 22427 2529 2682 2687 2735 2801 2797 2812 2762 1822 1805 1830 1847 1850	05/01/2020 06/01/2020 06/01/2020 08/01/2020 08/01/2020 09/01/2020 10/01/2020 10/01/2020 01/10/2020 01/10/2020 01/10/2020 02/05/2020 03/04/2020 05/06/2020 06/01/2020 06/01/2020 07/05/2020 08/06/2020 09/02/2020 10/06/2020 09/02/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 02/05/2020 02/05/2020 02/05/2020 03/04/2020	Prosperity Bank. 6665 - Off HD Supply Facilities Maintenance 6695 - F Joe Loudat DBA/ Toe Loudat DBA/ Joe Loudat DBA/ Twin City Plumbing LLC Twin City Plu	6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 6,194.16 61,94.16 61,94.16 61,94.16 01 61,94.16	123569 123638 123739 123831 123920 123831 123920 123154 123140 123219 123294 123492 123481 123587 123663 123767 123683 123772 123723 123772 123861 123996 123950 123950 123970	06/02/2020 07/05/2020 08/03/2020 08/03/2020 09/01/2020 10/02/2020 10/02/2020 01/07/2020 03/04/2020 06/04/2020 06/04/2020 06/04/2020 06/04/2020 07/06/2020 08/06/2020 09/08/2020 10/07/2020 10/07/2020 10/07/2020 10/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 02/07/2020 02/07/2020 02/07/2020 03/04/2020	June 2020 - Siding Renovation Loan July 2020 - Siding Renovation Loan August 2020 - Siding Renovation Loan September 2020 - Siding Renovation Loan October 2020 - Siding Renovation Loan rules violation and parking warning tag books monthly exterior service #527-529 Monthly Pest Control monthly exterior service #521-525 Monthly Pest Control 515-519 roaches ants regular pest service #521-525 regular pest service #527-529 Monthly Perimeter Pest Control monthly exterior service 529 water leak Inspected water coming from 529 #104. Water leak 529 #104, water coming from closet water Down payment for plumbing repair on bldg 515 UP #101 Inspect Water Leak December porter service December bulk pick up 2.6,12,16,24,30 bulk pick up Monthly Porter Service Bulk pick up and dump fees February 3,12,14,17,22
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979-694-1850-111209-5 09/02/2020 FRONTIER COMMUNICATION 69.54 123851 09/08/2020	
979-694-1850-111209-5 10/06/2020 FRONTIER COMMUNICATION 69.54 123930 10/07/2020	
706.72	
6775 - Towing Service	
30010-20 01/17/2020 Excel Towing 50.00 123164 01/18/2020 Moved vehicle from one spot to another fo	one spot to another for paving repairs
35007-20 01/17/2020 Excel Towing 50.00 123164 01/18/2020 Moved vehicle from one spot to another fo	The state of the s
200203 02/06/2020 Excel Towing 450.00 123216 02/07/2020 Moved vehicles due to paving renovations	
550.00	one spot to another for paving repairs
	one spot to another for paving repairs
6776 - Trash Pick-up	one spot to another for paving repairs
1992 09/02/2020 Robert Walker 615.00 123862 09/08/2020	one spot to another for paving repairs
	one spot to another for paving repairs
179999 150792 044579999 0415 1897	one spot to another for paving repairs
178969-159782 01/17/2020 College Station Utilities 159.59 123163 01/18/2020 515 - Sprinkler	one spot to another for paving repairs e to paving renovations to parking lot.
178969-187004 01/17/2020 College Station Utilities 166.72 123163 01/18/2020 515 - electrical	one spot to another for paving repairs a to paving renovations to parking lot.
178969-187036 01/17/2020 College Station Utilities 93.34 123163 01/18/2020 517 - Electrical 178969-187050 01/17/2020 College Station Utilities 183.32 123163 01/18/2020 524 electrical	one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical
179000 490400 04470000 02 Felectrical	one spot to another for paving repairs to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical
179060 190476 0447 10000 0 0 1 0 0 1 0 0 1 1 1 1 1 1 1 1	one spot to another for paving repairs to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521-electrical
179060 190650 01/17/2000 01/17/2000 02/17 12/17/2000 01/17/2020 02/17/2000 02	one spot to another for paving repairs e to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 521 - electrical 521 - electrical 525 - electrical
178969-189850 01/17/2020 College Station Utilities 132.27 123163 01/18/2020 529 - electrical	one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 521 - electrical 525 - electrical 527 - Electrical
109339-189466 01/17/2020 College Station Utilities 125.19 123163 01/18/2020 523 - electrical	one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521-electrical 527 - Electrical 529 - electrical
178969-187048 01/20/2020 College Station Utilities 441.54 123177 01/23/2020 519 - electrical	one spot to another for paving repairs e to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521 - electrical 527 - Electrical 529 - electrical 529 - electrical 529 - electrical
109339-189466 02/18/2020 College Station Utilities 124.28 123246 02/19/2020 523 - electrical	one spot to another for paving repairs e to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521 - electrical 527 - Electrical 529 - electrical 529 - electrical 529 - electrical
1/8969-1894/6 02/18/2020 College Station Utilities 128.04 123246 02/19/2020 527 - Electrical	one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521 - electrical 525 - electrical 529 - electrical 529 - electrical 521 - electrical 529 - electrical 529 - electrical 521 - electrical
1/8969-189650 02/18/2020 College Station Utilities 130.76 123246 02/19/2020 529 - electrical	one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521 - electrical 525 - electrical 527 - Electrical 529 - electrical 529 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 523 - electrical 523 - electrical
1/8969-159/82 02/18/2020 College Station Utilities 49.05 123246 02/19/2020 515 - Sprinkler	one spot to another for paving repairs e to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521-electrical 527 - Electrical 529 - electrical 529 - electrical 529 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical
178969-187004 02/18/2020 College Station Utilities 164.84 123246 02/19/2020 515 - electrical	one spot to another for paving repairs e to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521 - electrical 525 - electrical 527 - Electrical 529 - electrical 529 - electrical 523 - electrical 523 - electrical 523 - electrical 523 - electrical 524 - Electrical 525 - Electrical 529 - electrical
178969-187036 02/18/2020 College Station Utilities 129.25 123246 02/19/2020 517 - Electrical	one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 527 - electrical 529 - electrical 523 - electrical 523 - electrical 524 - electrical 525 - electrical 527 - Electrical 529 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - Electrical 527 - Electrical 527 - Electrical 528 - electrical 529 - electrical 529 - Sprinkler
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178969-187050 02/18/2020 College Station Utilities 155.97 123246 02/19/2020 521-electrical 178969-189468 02/18/2020 College Station Utilities 165.67 123246 02/19/2020 525 - electrical	one spot to another for paving repairs e to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521-electrical 522 - electrical 523 - electrical 529 - electrical 523 - electrical 524 - electrical 525 - electrical 527 - Electrical 529 - electrical 517 - Electrical 515 - Sprinkler 515 - Electrical 517 - Electrical 521-electrical
178969-187050 02/18/2020 College Station Utilities 155.97 123246 02/19/2020 521-electrical 178969-189468 02/18/2020 College Station Utilities 165.67 123246 02/19/2020 525- electrical 178969-187048 02/19/2020 College Station Utilities 717.01 123246 02/19/2020 519 - Electrical	one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 525 - electrical 527 - Electrical 529 - electrical 529 - electrical 529 - electrical 521 - Electrical 523 - electrical 525 - electrical 527 - Electrical 521 - Electrical 522 - electrical 523 - electrical 524 - Electrical 525 - electrical 527 - Electrical 529 - electrical 529 - electrical 515 - Sprinkler 515 - electrical 517 - Electrical 521 - electrical 521 - electrical 522 - electrical
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178969-187050 02/18/2020 College Station Utilities 155.97 123246 02/19/2020 521-electrical 178969-189468 02/19/2020 College Station Utilities 165.67 123246 02/19/2020 525 - electrical 178969-189050 03/17/2020 College Station Utilities 717.01 123246 02/19/2020 519 - Electrical 178969-189050 03/17/2020 College Station Utilities 121.26 123336 03/19/2020 529 -monthly utilities-electrici 178969-189468 03/17/2020 College Station Utilities 117.18 123336 03/19/2020 527 - electrical 178969-187050 03/17/2020 College Station Utilities 151.44 123336 03/19/2020 525 - monthly utilities-electrici 178969-187036 03/17/2020 College Station Utilities 150.08 123336 03/19/2020 521 - monthly utilities-electrici 178969-18704 03/17/2020 College Station Utilities 101.79 123336 03/19/2020 monthly utilities-electricity 515 178969-159782 03/18/2020 College Station Utilities 151.59 <td>one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521-electrical 529 - electrical 529 - electrical 529 - electrical 529 - electrical 521 - Electrical 529 - electrical 521 - Electrical 521 - Electrical 521 - Electrical 522 - electrical 523 - electrical 521 - Electrical 523 - electrical 524 - Electrical 525 - Electrical 527 - Electrical 515 - Sprinkler 515 - Electrical 515 - Seprinkler 515 - electrical 517 - Electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 525 - electrical 525 - electrical 526 - electrical 527 - electrical 528 - electrical 529 - electrical 529 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 525 - electrical 526 - electrical 527 - electrical 527 - electrical 528 - electrical 529 - electrical 529 - electrical 520 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 526 - electrical 527 - electrical 527 - electrical 528 - electrical 529 - electrical 529 - electrical 520 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 525 - electrical 526 - electrical 527 - Electrical 527 - Electrical 528 - electrical 529 - electrical 529 - electrical 520 - electrical 520 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 525 - electrical 526 - electrical 527 - Electrical 527 - Electrical 528 - electrical</td>	one spot to another for paving repairs a to paving renovations to parking lot. 515 - Sprinkler 515 - electrical 517 - Electrical 521-electrical 529 - electrical 529 - electrical 529 - electrical 529 - electrical 521 - Electrical 529 - electrical 521 - Electrical 521 - Electrical 521 - Electrical 522 - electrical 523 - electrical 521 - Electrical 523 - electrical 524 - Electrical 525 - Electrical 527 - Electrical 515 - Sprinkler 515 - Electrical 515 - Seprinkler 515 - electrical 517 - Electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 525 - electrical 525 - electrical 526 - electrical 527 - electrical 528 - electrical 529 - electrical 529 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 525 - electrical 526 - electrical 527 - electrical 527 - electrical 528 - electrical 529 - electrical 529 - electrical 520 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 526 - electrical 527 - electrical 527 - electrical 528 - electrical 529 - electrical 529 - electrical 520 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 525 - electrical 526 - electrical 527 - Electrical 527 - Electrical 528 - electrical 529 - electrical 529 - electrical 520 - electrical 520 - electrical 520 - electrical 521 - electrical 522 - electrical 523 - electrical 524 - electrical 525 - electrical 525 - electrical 526 - electrical 527 - Electrical 527 - Electrical 528 - electrical
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178969-189650	04/47/0000					
178969-159782	04/17/2020	College Station Utilities	56.08	123426	04/17/2020	529-Electrical
178969-187004	04/17/2020	College Station Utilities	52.30	123426	04/17/2020	515 - Sprinkler
178969-187036	04/17/2020	College Station Utilities	81.28	123426	04/17/2020	515 - electrical
178969-187050	04/17/2020	College Station Utilities	53.21	123426	04/17/2020	517 - electrical
	04/17/2020	College Station Utilities	99.24	123426	04/17/2020	521 - electrical
178969-189468	04/17/2020	College Station Utilities	84.45	123426	04/17/2020	525 - electrical
178969-187048	04/21/2020	College Station Utilities	573.74	123434	04/22/2020	519- electric
178969-189476	05/13/2020	College Station Utilities	64.22	123512	05/13/2020	527 - Electrical
178969-189650	05/13/2020	College Station Utilities	44.45	123512	05/13/2020	529 - electrical
178969-159782	05/13/2020	College Station Utilities	58.80	123512	05/13/2020	515 - Sprinkler
178969-187004	05/13/2020	College Station Utilities	87.16	123512	05/13/2020	515 - electrical
178969-187036	05/13/2020	College Station Utilities	50.49	123512	05/13/2020	517 - Electrical
178969-187050	05/13/2020	College Station Utilities	68.60	123512	05/13/2020	521-electrical
178969-189468	05/13/2020	College Station Utilities	77.65	123512	05/13/2020	521-electrical
109339-189466	05/13/2020	College Station Utilities	44.45	123512	05/13/2020	
178969-187048	05/19/2020	College Station Utilities	425.77	123519	05/19/2020	523 - electrical
178969-189476	06/16/2020	College Station Utilities	55.77	123622	06/16/2020	519 - Electrical
178969-189650	06/16/2020	College Station Utilities	40.08	123622		527 - Electrical
109339-189466	06/16/2020	College Station Utilities	65.88	123622	06/16/2020	529 - electrical
178969-159782	06/16/2020	College Station Utilities	78.30		06/16/2020	523 - electrical
178969-187004	06/16/2020	College Station Utilities		123622	06/16/2020	515 - Sprinkler
178969-187036	06/16/2020	College Station Utilities	83.39	123622	06/16/2020	515 - electrical
178969-187050	06/16/2020	College Station Utilities	42.64	123622	06/16/2020	517 - Electrical
178969-189468	06/16/2020	College Station Utilities College Station Utilities	76.44	123622	06/16/2020	521-electrical
178969-187048	06/24/2020	College Station Utilities College Station Utilities	79.61	123622	06/16/2020	525 - efectrical
178969-189468	07/16/2020	College Station Utilities	441.46	123629	06/24/2020	electric electric
178969-187050	07/16/2020	College Station Utilities	71.91	123707	07/16/2020	525 - electrical
178969-187036	07/16/2020		65.12	123707	07/16/2020	521-electrical
178969-187004	07/16/2020	College Station Utilities	39.31	123707	07/16/2020	517 - Electrical
178969-159782	07/16/2020	College Station Utilities College Station Utilities	78.10	123707	07/16/2020	515 - electrical
178969-189650	07/16/2020		270.05	123707	07/16/2020	515 - Sprinkler
178969-189476	07/16/2020	College Station Utilities	35.10	123707	07/16/2020	529 - electrical
109339-189466	07/16/2020	College Station Utilities	50.95	123707	07/16/2020	527 - Electrical
178969-187048	07/27/2020	College Station Utilities	61.95	123707	07/16/2020	523 - electrical
178969-159782	08/18/2020	College Station Utilities	392.42	123721	07/27/2020	519 - Electrical
178969-187004	08/18/2020	College Station Utilities	517.05	123798	08/20/2020	SPRINKLER
178969-187036	08/18/2020	College Station Utilities College Station Utilities	83.84	123798	08/20/2020	ELECTRIC
178969-187050	08/18/2020		53.81	123798	08/20/2020	ELECTRIC
178969-189468	08/18/2020	College Station Utilities College Station Utilities	72.82	123798	08/20/2020	ELECTRIC
178969-189476	08/18/2020		81.12	123798	08/20/2020	ELECTRIC
178969-189650	08/18/2020	College Station Utilities	56.82	123798	08/20/2020	ELECTRIC
109339-189466	08/18/2020	College Station Utilities	38.56	123798	08/20/2020	ELECTRIC
178969-187048	08/25/2020	College Station Utilities	51.10	123798	08/20/2020	ELECTRIC
178969-159782	09/15/2020	College Station Utilities	391.07	123816	08/26/2020	
178969-189468		College Station Utilities	1,137.40	123882	09/16/2020	-
178969-187050	09/29/2020	College Station Utilities	71.32	123901	09/29/2020	525 Electrical
178969-187036	09/29/2020	College Station Utilities	63.62	123901	09/29/2020	521 - electric
109339-189466	09/29/2020	College Station Utilities	47.77	123901	09/29/2020	517 - Electric
178969-187004	09/29/2020	College Station Utilities	39.78	123901	09/29/2020	523 - electric
178969-187004	09/29/2020	College Station Utilities	72.51	123901	09/29/2020	515 - electric
	09/29/2020	College Station Utilities	51.10	123901	09/29/2020	527 - electric
178969-187048	10/01/2020	College Station Utilities	420.27	123927	10/03/2020	Electric
178969-187048	10/20/2020	College Station Utilities	312.07	123974	10/20/2020	
109339-189466	10/20/2020	College Station Utilities	45.36	123974	10/20/2020	
178969-189650	10/20/2020	College Station Utilities	74.80	123974	10/20/2020	- · · · · · · · · · · · · · · · · · · ·
178969-189476	10/20/2020	College Station Utilities	56.98	123974	10/20/2020	
178969-159782 178969-189468	10/20/2020	College Station Utilities	634.05	123974	10/20/2020	
	10/20/2020	College Station Utilities	80.52	123974	10/20/2020	
178969-187050	10/20/2020	College Station Utilities	72.37	123974	10/20/2020	
178969-187036 178969-187004	10/20/2020	College Station Utilities	53.81	123974	10/20/2020	
1/0303-10/004	10/20/2020	College Station Utilities	83.39	123974	10/20/2020	
			14,273.66			
	1		1			
Total			242,087.83			

HOA Delinquency as of

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

As of: 10/31/2020

Delinquency Note Range: All Time Tenant Status: Current and Notice Amount Owed In Account: All Ralance: Greater than 1.00

Balance: Greater than 1.00
Unit Name Amount Receivable
University Place Condominiums - 515-529 Southwest Pkwy. College Station, TX 77840

1,040.00
25.00
1,065.00

Total

Created on 11/18/2020 Page 1



903 S. Texas Avenue College Station, TX 77840 (979)764-2500 www.bealbcs.com

November 18, 2020

University Place Management Report

<u>Property Status:</u> 96 total units. 12 units are owner-occupied, leaving 84 to be rentals or secondary homes.

<u>Violation Report:</u> We are currently driving the property every other Wednesday. We have 3 active violations. Mostly trash left at front doors.



Property Report Card Week of <u>November 16-20, 2020</u> **University Place Condos**

Stacie walked the property on: Wednesday, November 18, 2020

of new violations written during this visit: 3

Questions / Comments / Concerns:

A tenant in 527 sent in a request to add some sort of signage to identify the direction of buildings at the entrance and on each building, respectively.

We believe the kids in 527 #101 continue to break things such as the fire alarm, and light fixture in the breezeway. We do not have proof, but residents and contractors have complained about these tenants numerous times.

American Fire Protection Group



500 Graham Road College Station TX. 77845

Email: BCS.Service@afpgusa.us Phone: 979.690.0301 Proposal: FQ2011050135

PROPOSAL

Job Name:

University Place Condos

Invoice To: Century 21 Beal Inc

903 TEXAS AVE S

Site Address: 527 SOUTHWEST PKWY

COLLEGE STATION, TX 77840-7141

COLLEGE STATION, TX 77840-2228

Contact:

Terry Thigpin

979-764-2500

Sales Rep:

Bray, Jonathan

Email:

jonathan.bray@afpgusa.us

Work Description:

Texas License:

License # SCR-G-1734091

ACR-1789337 ECR-1733854 New Mexico License:

NM-84802

AFPG will provide the following scope of work:

SPRINKLER:

Supply (8) upright heads for the extra head box (200 Degree brass 5.6k 1/2") Send (10) sample heads to UL Labs for testing. New sprinklers will be installed to replace

heads for testing. AFPG will need access to a few condo's to pull sample heads.

Supply (4) extra heads boxes with (3) spare heads in each with a wrench in each

This place is condos and we do not inspect the inside sprinkler heads

Materials: \$1,000.00 Labor: \$1,520.00 UL Testing: \$1,000.00

Subtotal: \$3,520.00 + applicable taxes if required.

FIRE ALARM:

Replace (14) 12v 7Ah batteries in Fire alarm control panels

(515,519,521,523,525,527,529) that failed load test.

Replace (1) pull station in building 515 by room 104 that failed to activate (BG12).

Replace (1) MT24WM(discontinued model) horn strobe in building 525 that failed with (1)

ASWP-2475W-FR.

Replace and program (1) wireless monitor module building 521 -has water damage.

Materials: \$870.00 Labor: \$760.00

Subtotal: \$1,630.00 + applicable taxes if required.

Total: \$5,150.00 + applicable taxes if required.



903 S. Texas Avenue • College Station, TX 77840 (979)764-2500 • www.bealbcshoa.com

University Place Condos Constant Current Lighting Bid

\$135 per fixture (supplied and installed). There is a possibility that I can get a break on fixtures if we can commit to buying a large amount.

Each building has 2 places along the stairs that have wooden covers, but have wires behind them if more lights

are needed





Each building has 24-26 lights - \$3,240 - 3,510

Total for all buildings - \$25,920 - 28,080

CURRENT LIGHT FIXTURES:









Adam Retzlaff
Constant Current Electrical Services LLC
TECL # 29424
PO Box 411
Lexington, TX 78947
9794859870 (O)
9792297759 (C)

adam@constantcurrentelectric.com





T-WPLED20-S1-8CSB-VD

DESCRIPTION

Small 20W Non-Cutoff LED Wall Pack | 120-277V Input | 3000-5000K | Low Profile Bronze Housing | Impact Resistant Lens

APPLICATION

Building Mount for exterior illumination (entryways, pathways, stairwells, security, and other general site lighting requirements)











PRODUCT FEATURES

- Small non-cutoff design can be mounted virtually anywhere, offering uniform vertical and horizontal distribution pattern for general safety and security illumination needs
- Heavy-duty die-cast aluminum housing features modern aesthetics and includes (3) available 1/2" threaded conduit hubs, (1) on back and (1) on each side
- Powered by Keystone 0-10V dimming LED drivers
- Keystone Color Select Technology: Adjustable CCT (3000K, 4000K, or 5000K)
- Built-in dusk-to-dawn photocell behind translucent 1/2" threaded plug with anti-yellowing agent
- · ADA Compliant with low-profile housing less than 4" deep
- Impact-resistant and highly diffused polycarbonate lens with anti-yellowing agent offers reduced glare for low mounting height applications
- Ambient operating temperature: -20°C/-4°F to 45°C/113°F
- UL listed for wet locations, IP65
- 0-10V dimming, 10% min
- Power Factor: >0.95
- THD: <20%
- LED chip lifetime: L70 >100,000 hrs @ 25C°/77F° ambient fixture temp
- . Meets FCC Part 15, Part B, Class A standards for conducted and radiated emissions

ELECTRICAL SPECIFICATIONS

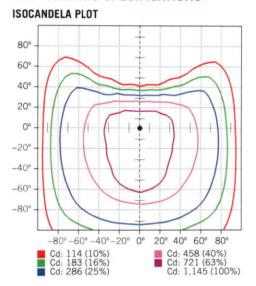
Catalog Number	Wattage	Lumens	Lumens Below 90°	Dimming	CCT*	Efficacy	CRI	Housing Color	Input Voltage	Rated Life	Legacy Equivalent
		2600 lm	2340 lm		3000K	130 lm/W					
KT-WPLED20-S1-8CSB-VDIM	20W	2700 lm	2430 lm	0-10V	4000K	135 lm/W	>80	Bronze	120-277V	50,000 hrs	50-70W MH
		2500 lm	2250 lm		5000K	125 lm/W					

^{*} Color Uniformity: CCT (Correlated Color Temperature) range as per guidelines outlined in ANSI C78.377-2017

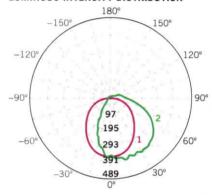


KT-WPLED20-S1-8CSB-VDI SMALL 20W NON-CUTOFF LED WALL PACK

PHOTOMETRIC SPECIFICATIONS



LUMINOUS INTENSITY DISTRIBUTION



Average diffuse angle (50%): 100°

1 Violet CO-C180

2 Green C90-C270 Unit: cd

FLUX DISTRIBUTION

Zone	Lumens	% Luminaire
Forward Light	1,653 lm	64.0%
0°-30°	379 lm	14.7%
30°-60°	758 lm	29.4%
60°-80°	400 lm	15.5%
80°-90°	116 lm	4.5%
Back Light	667 lm	25.8%
0°-30°	264 lm	10.2%
30°-60°	283 lm	11.0%
60°-80°	97 lm	3.8%
80°-90°	23 lm	0.9%
Up Light	261 lm	10.1%
90°-100°	92 lm	3.5%
100°-180°	170 lm	6.6%

BUG* Rating Asymmetrical Luminare Types

Type I, II, III, IV B1 U3 G1 Quadrilateral Symmetrical Luminare Types

Type V, Area Light B1 U3 G1

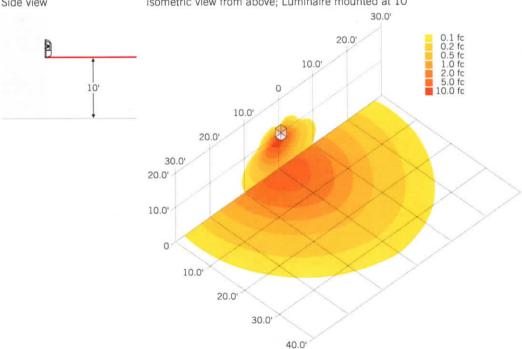
* Backlight, Uplight, Glare

MOUNTING

Side view

LIGHT DISTRIBUTION PATTERN

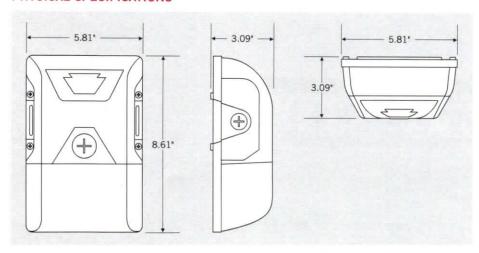
Isometric view from above; Luminaire mounted at 10'





KT-WPLED20-S1-8CSB-VDI SMALL 20W NON-CUTOFF LED WALL PACK

PHYSICAL SPECIFICATIONS



GENERAL SETUP INSTRUCTIONS

GENERAL WIRING DIAGRAM



Caution: Before installing, make certain that AC power to the fixture is off.

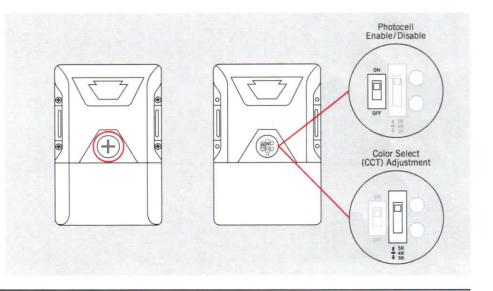
Caution: The electrical rating of this product is 120-277V. Installer must confirm that there is 120-277V at the fixture before installation.

PHOTOCELL ENABLE/DISABLE

This fixture is equipped with a dusk-todawn photocell behind the translucent knock-out (KO) cover. Adjust the dip switch to enable (ON) or disable (OFF) the photocell function (see illustrations to the right). Fixture comes preset with photocell enabled unless otherwise noted.

COLOR SELECT (CCT) ADJUSTMENT

Certain fixture models are equipped with Color Select technology. There is an adjustable dip switch behind the translucent knock-out (KO) cover to change CCT between 5000K, 4000K, and 3000K (see illustrations to the right). Fixture comes preset at 5000K unless otherwise noted.





SMALL 20W NON-CUTOFF LED WALL PACK

ACCESSORY (SOLD SEPARATELY)

Catalog Number	Description	
KTSP-10KV-C	Wall Pack 10kV Surge Protector, Compact Design	

ORDERING INFORMATION

CATALOG NUMBER	PACK QTY.	EASY CODE	UPC
KT-WPLED20-S1-8CSB-VDIM	1	XWA-37	843654129112

CATALOG NUMBER BREAKDOWN

KT-WPLED20-S1-8CSB-VDIM

1	Keystone	Technol	logies
•	Reystone	recilio	lugic.

- 2 Fixture Type
- 3 LED Lamp
- 4 Max Wattage
- 5 Size
- 6 Style
- 7 CRI
- 8 Color
- 9 Color Select Designation
- 10 0-10V Dimming
- 11 Housing Color
- 12 Sensor Options

2 Fixture Type			
F	Floo		
WP	Wallp		

7 CRI

8

10 Dimming VDIM

	Flood	S
P	Wallpack	M
		L

>80

0-10V

5 Size

L	Large
8 Color	
40	4000K
	F000W

Small

Medium

cs	Color Select
11 Hous	ing Color

CS	Color Select
11 Hous	ing Color

Bronze Black

White

1	Non-Cutoff
•	Non-Cuton
2	Full-Cutoff

9 Color	Select Designation
A	3500K, 4000K, 5000K
В	3000K, 4000K, 5000K
С	3000K, 3500K, 4000K, 5000K
D	TBD

10 Sensor Options		
/XXX	No option	
/PIR	Occupancy sensor included	



Twin City Plumbing LLC 12988 Robin Dr. College Station, TX 77845 US (979)2049470

ADDRESS

Century 21 BCS 903 S. Texas Ave. College Station, Texas 77840 Estimate 2091

DATE 11/04/2020

JOB SITE

515-529 Southwest Pkwy

ACTIVITY	QTY	RATE	AMOUNT
Tcp propose hereby to furnish materials and labor to complete this plumbing project:			
Install pressure regulator on main water line at university place.			
Tcp will be responsible for digging and dirt put back.			
Work order # 83881-1			
Labor-New Construction or Residential Repair/Remodel	1	1,350.00	1,350.00

completion. By making the initial payment you are agreeing to pay the full invoice when work is completed.

In the event of nonpayment by the Owner, pursuant to Texas Property Code §53.254, a mechanics lien will issue against the property owner of the premises where the work was performed.

TOTAL	\$1,350.00

Accepted By

Accepted Date

Maroon Plumbing

540 Graham Rd College Station, TX 77845 (979) 985-3500 maroonplumbing@gmail.com www.maroonplumbers.com



ADDRESS

Beal Properties 903 S Texas Ave College Station, TX 77840 Estimate 1172

DATE 11/05/2020

EXPIRATION DATE 12/04/2020

JOB:

Work order# 83883-1

DESCRIPTION	QTY	RATE	AMOUNT
Shut down of main system, installation of a 2 inch PRV, with testing and backfill around new meter box for the PRV. Use of rental excavator for digging.	1	2,370.00	2,370.00

TOTAL \$2,370.00

Accepted By

Accepted Date

Lights on Sign.
Lights on Sign.
Warden blasses

Boo send Lisa CMA 1DR UP CURRENT