



**UNIVERSITY  
PLACE**  
CONDOMINIUMS

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

## **Agenda HOA Board Meeting July 15, 2021 @ 6pm Beal Properties & Zoom**

### **Call to Order**

### **Establishment of a quorum**

- Roll Call via Zoom and in person

### **Financial Report**

- 2021 2<sup>nd</sup> Quarter Financial Review

### **Management Reports**

- Maintenance Report
- Delinquency Status
- Violations Report

### **Unfinished Business**

- Leak at 521
- Freeze / Sprinkler Damage 519
- Freeze / Sprinkler Damager 517
- Insurance

### **New Business**

- Fence
- Annual Meeting

### **Next Meeting**

- October \_\_\_\_\_ @ \_\_\_\_\_ pm

### **Adjourn**

## Cash Flow

### Beal Properties

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

Date Range: 04/01/2021 to 06/30/2021 (Last Quarter)

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name                          | Selected Period   | % of Selected Period | Fiscal Year To Date | % of Fiscal Year To Date |
|---------------------------------------|-------------------|----------------------|---------------------|--------------------------|
| <b>Operating Income &amp; Expense</b> |                   |                      |                     |                          |
| <b>Income</b>                         |                   |                      |                     |                          |
| Homeowners Association Dues           | 62,749.17         | 66.43                | 128,164.17          | 73.82                    |
| Insurance Reimbursement               | 31,624.34         | 33.48                | 45,369.79           | 26.13                    |
| Utility Reimbursement                 | 80.22             | 0.08                 | 80.22               | 0.05                     |
| <b>Total Operating Income</b>         | <b>94,453.73</b>  | <b>100.00</b>        | <b>173,614.18</b>   | <b>100.00</b>            |
| <b>Expense</b>                        |                   |                      |                     |                          |
| Electrical Repairs                    | 1,598.09          | 1.69                 | 1,681.09            | 0.97                     |
| Fence Repair                          | 0.00              | 0.00                 | 216.50              | 0.12                     |
| Fire Alarm Repairs                    | 1,905.20          | 2.02                 | 1,905.20            | 1.10                     |
| General Maintenance                   | 1,730.00          | 1.83                 | 3,440.00            | 1.98                     |
| Insurance                             | 9,419.73          | 9.97                 | 18,540.22           | 10.68                    |
| Transfer to Reserves                  | 6,480.00          | 6.86                 | 12,960.00           | 7.46                     |
| Legal Fees                            | 0.00              | 0.00                 | 100.00              | 0.06                     |
| Lawn/Property Maintenance             | 8,588.92          | 9.09                 | 15,889.79           | 9.15                     |
| Maintenance Supplies                  | 0.00              | 0.00                 | 42.71               | 0.02                     |
| Special Projects                      | 65,738.11         | 69.60                | 76,909.01           | 44.30                    |
| Management Fee                        | 3,300.00          | 3.49                 | 6,600.00            | 3.80                     |
| Monitoring Service                    | 0.00              | 0.00                 | 845.00              | 0.49                     |
| Mortgage/Note Payment                 | 18,582.48         | 19.67                | 37,164.96           | 21.41                    |
| Pest Control                          | 324.75            | 0.34                 | 649.50              | 0.37                     |
| Plumbing Expense                      | 375.00            | 0.40                 | 1,577.25            | 0.91                     |
| Porter Service                        | 2,325.00          | 2.46                 | 3,920.00            | 2.26                     |
| Pool Expense                          | 1,322.06          | 1.40                 | 3,714.46            | 2.14                     |
| Security Expense                      | 1,331.49          | 1.41                 | 3,997.17            | 2.30                     |
| Telephone Service                     | 302.03            | 0.32                 | 1,646.93            | 0.95                     |
| Trash Pick-up                         | 0.00              | 0.00                 | 1,098.58            | 0.63                     |
| Utilities                             | 3,782.89          | 4.01                 | 7,782.48            | 4.48                     |
| <b>Total Operating Expense</b>        | <b>127,105.75</b> | <b>134.57</b>        | <b>200,680.85</b>   | <b>115.59</b>            |
| <b>NOI - Net Operating Income</b>     | <b>-32,652.02</b> | <b>-34.57</b>        | <b>-27,066.67</b>   | <b>-15.59</b>            |
| Total Income                          | 94,453.73         | 100.00               | 173,614.18          | 100.00                   |
| Total Expense                         | 127,105.75        | 134.57               | 200,680.85          | 115.59                   |
| <b>Net Income</b>                     | <b>-32,652.02</b> | <b>-34.57</b>        | <b>-27,066.67</b>   | <b>-15.59</b>            |
| <b>Other Items</b>                    |                   |                      |                     |                          |
| Prepayments                           | -2,443.17         |                      | -2,318.17           |                          |
| <b>Net Other Items</b>                | <b>-2,443.17</b>  |                      | <b>-2,318.17</b>    |                          |

# Cash Flow

| Account Name               | Selected Period | % of Selected Period | Fiscal Year To Date | % of Fiscal Year To Date |
|----------------------------|-----------------|----------------------|---------------------|--------------------------|
| Cash Flow                  | -35,095.19      |                      | -29,384.84          |                          |
| Beginning Cash             | 43,786.39       |                      | 38,076.04           |                          |
| Beginning Cash + Cash Flow | 8,691.20        |                      | 8,691.20            |                          |
| Actual Ending Cash         | 8,691.20        |                      | 8,691.20            |                          |

## Expense Distribution

Exported On: 07/15/2021 04:33 PM

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

Payees: All

Bill Date Range: 04/01/2021 to 06/30/2021 (Last Quarter)

| Reference                               | Bill Date  | Unit    | Payee   | Amount    | Check # | Check Date | Description  |
|---|------------|---------|---|-----------|---------|------------|--|
| <b>2270 - Clearing-Tenant Deposits</b>  |            |         |   |           |         |            |  |
|   | 04/20/2021 | 523#202 | Sotero Ramirez & Maria Ramirez                  | 225.00    | 124433  | 04/21/2021 | Sotero Ramirez, Maria Ramirez, University Place Condominiums - 523#202: Move Out Refund  |
|   | 05/04/2021 | 523#301 | David Porter & Carey Porter                     | 225.00    | 124461  | 05/04/2021 | David Porter, Carey Porter, University Place Condominiums - 523#301: Move Out Refund   |
|   |            |         |   | 480.00    |         |            |  |
| <b>6150 - Carpet Cleaning</b>           |            |         |   |           |         |            |  |
| 77790                                   | 06/07/2021 | 521#301 | Asure Carpet Cleaning                           | 0.00      |         |            | Very new padding and color of new padding 2 closets<br>reinstallation of existing carpet repair seams stretch all<br>area 2 closets  |
| <b>6390 - Electrical Repairs</b>        |            |         |   |           |         |            |  |
| 12339                                   | 04/07/2021 |         | Constant Current Electric                       | 255.86    | 124404  | 04/07/2021 | 255.86 - Other needed inspection electrical services for<br>wall pack issue at 515 #301. Supplied and installed<br>new wall pack.  |
| 12392                                   | 04/08/2021 |         | Constant Current Electric                       | 457.90    | 124420  | 04/08/2021 |  |
| 9733                                    | 05/14/2021 |         | CC Electric                                     | 125.50    | 124492  | 05/19/2021 | Wall pack issue at 515 #301. Need to order part.   |
| 12437                                   | 06/03/2021 |         | Constant Current Electric                       | 758.83    | 124526  | 06/04/2021 | 515 building, meter pack going bad, ordered parts,<br>dismantled house meter parts for temp repair   |
|   |            |         |   | 1,598.09  |         |            |  |
| <b>6437 - Fire Alarm Repairs</b>        |            |         |   |           |         |            |  |
| 1061-F093173                            | 04/07/2021 |         | American Fire Protection Group- College Station | 1,905.20  | 124401  | 04/07/2021 | 527- furnished & installed metal clad with fire alarm cable<br>between 2 pull stations on 3rd floor.   |
| <b>6455 - General Maintenance</b>       |            |         |   |           |         |            |  |
| 10631                                   | 06/03/2021 |         | The Clean Up Crew                               | 50.00     | 124532  | 06/04/2021 | 217-0001 cleaned exterior vinyl deck cover and removed<br>217-0001 repaired hole in balcony floor. included washing<br>of exterior window sills and doors, stairs, rails<br>and handrails. |
| 10690                                   | 06/03/2021 |         | The Clean Up Crew                               | 480.00    | 124532  | 06/04/2021 |  |
| 06/02/2021 service                      | 06/22/2021 |         | Chad's Mobile Wash                              | 1,200.00  | 124552  | 06/22/2021 |  |
|   |            |         |   | 1,730.00  |         |            |  |
| <b>6470 - Insurance</b>                 |            |         |   |           |         |            |  |
| F006095969-001-00001                    | 04/28/2021 |         | Farmers Insurance Exchange                      | 3,139.91  | 124444  | 04/28/2021 | Monthly Insurance payment  |
| F006095969-001-00001                    | 05/26/2021 |         | Farmers Insurance Exchange                      | 3,139.91  | 124503  | 05/26/2021 | Monthly Insurance invoice  |
| F006095969-001-00001                    | 06/28/2021 |         | Farmers Insurance Exchange                      | 3,139.91  | 124560  | 06/28/2021 | Monthly Insurance invoice  |
|   |            |         |   | 9,419.73  |         |            |  |
| <b>6471 - Transfer to Reserves</b>      |            |         |   |           |         |            |  |
|   | 04/01/2021 |         | University Place Condos.                        | 2,160.00  | 124397  | 04/01/2021 | April 2021 - Transfer to Reserves  |
|   | 05/01/2021 |         | University Place Condos.                        | 2,160.00  | 124454  | 05/03/2021 | May 2021 - Transfer to Reserves  |
|   | 06/01/2021 |         | University Place Condos.                        | 2,160.00  | 124516  | 06/02/2021 | June 2021 - Transfer to Reserves   |
|   |            |         |   | 6,480.00  |         |            |  |
| <b>6475 - Lawn/Property Maintenance</b> |            |         |   |           |         |            |  |
| 2468                                    | 04/08/2021 |         | The Ground Crew                                 | 2,083.81  | 124422  | 04/08/2021 | Monthly Lawn Maintenance   |
| 2599                                    | 05/04/2021 |         | The Ground Crew                                 | 2,083.81  | 124481  | 05/07/2021 | April 2021 Monthly Lawn Service  |
| 15604                                   | 06/03/2021 |         | Green Rite Lawn Spraying Service                | 595.38    | 124527  | 06/04/2021 | 106-0001 water extraction of water damage, mold, mold remediation,<br>mold inspection, mold testing, mold removal, mold prevention   |
| 2736                                    | 06/09/2021 |         | The Ground Crew                                 | 3,825.92  | 124546  | 06/09/2021 |  |
|   |            |         |   | 8,588.92  |         |            |  |
| <b>6531 - Special Projects</b>          |            |         |   |           |         |            |  |
| ZR008902                                | 04/07/2021 |         | Zwememann Flooring                              | 347.90    | 124416  | 04/07/2021 | 217-104 - Replaced carpet in closet. water from winter   |
| ZR008739                                | 04/07/2021 |         | Zwememann Flooring                              | 624.09    | 124416  | 04/07/2021 | 217-102 - Carpet in 2 bedrooms replaced - apartment unit   |
| ZR008805                                | 04/07/2021 |         | Zwememann Flooring                              | 1,373.85  | 124416  | 04/07/2021 | 217-004 replaced carpet in living room, kitchen, dining room   |
| ZR008903                                | 04/07/2021 |         | Zwememann Flooring                              | 1,435.34  | 124416  | 04/07/2021 | 217-104 carpet in 2 bedrooms, closets, living room   |
| 1061-F099425                            | 04/07/2021 |         | American Fire Protection Group- College Station | 823.78    | 124401  | 04/07/2021 | 217-104 replaced 24 plastic pipe in living room  |
| 12328                                   | 04/07/2021 |         | Constant Current Electric                       | 484.17    | 124404  | 04/07/2021 | 217-104 water restoration of apartment - pipe break in   |
| 77502                                   | 04/08/2021 |         | Asure Carpet Cleaning                           | 6,261.18  | 124419  | 04/08/2021 | 217-104 water restoration of apartment - water and break   |
| 77500                                   | 04/08/2021 |         | Asure Carpet Cleaning                           | 243.56    | 124419  | 04/08/2021 | 217-104 water restoration of apartment - water and break   |
| 12817                                   | 04/21/2021 |         | T. Fry Make Ready                               | 14,991.00 | 124434  | 04/21/2021 | 217-104 water restoration of apartment - water and break   |
| 77501                                   | 05/03/2021 |         | Asure Carpet Cleaning                           | 2,587.99  | 124446  | 05/03/2021 | 217-104 water restoration of apartment - water and break   |
| 77499                                   | 05/03/2021 |         | Asure Carpet Cleaning                           | 3,978.19  | 124446  | 05/03/2021 | 217-104 water restoration of apartment - water and break   |
| 77573                                   | 05/03/2021 |         | Asure Carpet Cleaning                           | 243.56    | 124446  | 05/03/2021 | 217-104 water restoration of apartment - water and break   |
| LaQuinta Hotel - Electrical Wall Pack   | 05/18/2021 |         | Beal Properties                                 | 1,288.01  | 124490  | 05/19/2021 | LaQuinta Hotel (202) - Electrical Wall Pack Installation   |
| LaQuinta Hotel - Electrical Wall Pack   | 05/18/2021 |         | Beal Properties                                 | 1,288.01  | 124490  | 05/19/2021 | LaQuinta Hotel (202) - Electrical Wall Pack Installation   |
| 12856                                   | 05/20/2021 |         | T. Fry Make Ready                               | 10,325.00 | 124502  | 05/20/2021 | LaQuinta Hotel (202) - Electrical Wall Pack Installation   |
| 77667REVIS                              | 05/20/2021 |         | Asure Carpet Cleaning                           | 6,495.00  | 124501  | 05/20/2021 | 217-104 water restoration of apartment - water and break   |
| 77697                                   | 05/20/2021 |         | Asure Carpet Cleaning                           | 3,934.89  | 124501  | 05/20/2021 | 217-104 water restoration of apartment - water and break   |
| 3525                                    | 06/03/2021 |         | Twin City Plumbing LLC                          | 320.00    | 124533  | 06/04/2021 | 517 #204- water extraction from winter freeze.   |
| 3526                                    | 06/03/2021 |         | Twin City Plumbing LLC                          | 160.00    | 124533  | 06/04/2021 | 519 - reinstalled 4 toilets<br>517- installed two toilets  |
| 1061-F103391                            | 06/03/2021 |         | American Fire Protection Group- College Station | 2,592.59  | 124521  | 06/04/2021 | UP - Repaired damage from February freeze through out<br>complex. returned fire suppression back to normal.  |
| 77668 Revis (7002462829-1)              | 06/23/2021 |         | Asure Carpet Cleaning                           | 5,940.00  | 124556  | 06/23/2021 | 217-204 water extraction of water damage from winter freeze,<br>mold remediation, mold testing, mold prevention  |
|   |            |         |   | 65,738.11 |         |            |  |
| <b>6540 - Management Fee</b>            |            |         |   |           |         |            |  |
|   | 04/01/2021 |         | Beal Properties                                 | 1,100.00  | 124384  | 04/01/2021 | Management Fee for 04/2021   |
|   | 05/05/2021 |         | Beal Properties                                 | 1,100.00  | 124463  | 05/05/2021 | Management Fee for 05/2021   |
|   | 06/02/2021 |         | Beal Properties                                 | 1,100.00  | 124518  | 06/02/2021 | Management Fee for 06/2021   |
|   |            |         |   | 3,300.00  |         |            |  |
| <b>6560 - Mortgage/Note Payment</b>     |            |         |   |           |         |            |  |
|   | 04/01/2021 |         | Prosperity Bank.                                | 6,194.16  | 124386  | 04/01/2021 | April 2021 - Siding Renovation Loan  |
|   | 05/01/2021 |         | Prosperity Bank.                                | 6,194.16  | 124457  | 05/03/2021 | May 2021 - Siding Renovation Loan  |
|   | 06/01/2021 |         | Prosperity Bank.                                | 6,194.16  | 124505  | 06/02/2021 | June 2021 - Siding Renovation Loan   |
|   |            |         |   | 18,582.48 |         |            |  |
| <b>6695 - Pest Control</b>              |            |         |   |           |         |            |  |

|                                 |            |                           |                   |        |            |   |
|---------------------------------|------------|---------------------------|-------------------|--------|------------|---|
| 23299                           | 04/06/2021 | Joe Loudat DBA/           | 108.25            | 124409 | 04/07/2021 | Bldgs 527-529 Monthly exterior service                  |
| 23433                           | 05/04/2021 | Joe Loudat DBA/           | 108.25            | 124475 | 05/07/2021 | Monthly Pest Control                                    |
| 23580                           | 06/04/2021 | Joe Loudat DBA/           | 108.25            | 124536 | 06/04/2021 | Monthly Pest Control                                    |
|                                 |            |                           | 324.75            |        |            |   |
| <b>6700 - Plumbing Expense</b>  |            |                           |                   |        |            |   |
| 3280                            | 04/07/2021 | Twin City Plumbing LLC    | 255.00            | 124414 | 04/07/2021 | 519#204 Inspected water leak at water meter             |
| 3281                            | 04/07/2021 | Twin City Plumbing LLC    | 120.00            | 124414 | 04/07/2021 | 517#104- repaired water valve stop                      |
|                                 |            |                           | 375.00            |        |            |   |
| <b>6701 - Porter Service</b>    |            |                           |                   |        |            |   |
| 2157                            | 04/06/2021 | Robert Walker             | 360.00            | 124415 | 04/07/2021 | March 8, 16, 22, 25, 29 bulk pickup, removal, dump fees |
| 2169                            | 04/06/2021 | Robert Walker             | 400.00            | 124415 | 04/07/2021 | March porter service                                    |
| 2178                            | 05/05/2021 | Robert Walker             | 300.00            | 124483 | 05/07/2021 | April 2021 Monthly Bulk Pick up Service                 |
| 2193                            | 05/05/2021 | Robert Walker             | 400.00            | 124483 | 05/07/2021 | April 2021 Porter Service                               |
| 2198                            | 06/03/2021 | Robert Walker             | 465.00            | 124534 | 06/04/2021 | Monthly Bulk Pick Up.                                   |
| 2210                            | 06/03/2021 | Robert Walker             | 400.00            | 124534 | 06/04/2021 | Monthly Porter Service                                  |
|                                 |            |                           | 2,325.00          |        |            |   |
| <b>6702 - Pool Expense</b>      |            |                           |                   |        |            |   |
| 2021949                         | 04/20/2021 | Oasis Pools               | 485.83            | 124437 | 04/22/2021 | March 2021 Monthly Pool Cleaning Service                |
| 2021987                         | 05/14/2021 | Oasis Pools               | 836.23            | 124497 | 05/19/2021 | April 2021 - Monthly Pool Service                       |
|                                 |            |                           | 1,322.06          |        |            |   |
| <b>6752 - Security Expense</b>  |            |                           |                   |        |            |   |
| 342792                          | 04/06/2021 | GuardTexas, Inc           | 443.83            | 124405 | 04/07/2021 | April 2021 Security Patrol Service                      |
| 345581                          | 05/04/2021 | GuardTexas, Inc           | 443.83            | 124470 | 05/07/2021 | Security Patrol for May 2021                            |
| 346806                          | 06/03/2021 | GuardTexas, Inc           | 443.83            | 124528 | 06/04/2021 | monthly security patrol                                 |
|                                 |            |                           | 1,331.49          |        |            |   |
| <b>6757 - Telephone Service</b> |            |                           |                   |        |            |   |
| 56022                           | 04/20/2021 | Kings III Of America, LLC | 162.39            | 124432 | 04/20/2021 | Monthly telephone service. Pool                         |
| 1997778                         | 05/04/2021 | Kings III Of America, LLC | 139.64            | 124476 | 05/07/2021 | Pool Phone Skyline (3 months)                           |
|                                 |            |                           | 302.03            |        |            |   |
| <b>6810 - Utilities</b>         |            |                           |                   |        |            |   |
| 109339-189466                   | 04/19/2021 | College Station Utilities | 92.14             | 124428 | 04/20/2021 | 523- electrical   |
| 178969-189476                   | 04/19/2021 | College Station Utilities | 162.04            | 124428 | 04/20/2021 | 527- electrical   |
| 178969-189650                   | 04/19/2021 | College Station Utilities | 46.86             | 124428 | 04/20/2021 | 529-electrical  |
| 178969-159782                   | 04/19/2021 | College Station Utilities | 62.05             | 124428 | 04/20/2021 | 515 - Sprinkler   |
| 178969-187004                   | 04/19/2021 | College Station Utilities | 121.11            | 124428 | 04/20/2021 | 515- electrical   |
| 178969-187036                   | 04/19/2021 | College Station Utilities | 61.64             | 124428 | 04/20/2021 | 517 - Electrical  |
| 178969-187050                   | 04/19/2021 | College Station Utilities | 71.91             | 124428 | 04/20/2021 | 521 - Electrical  |
| 178969-189468                   | 04/19/2021 | College Station Utilities | 89.28             | 124428 | 04/20/2021 | 525 - electrical  |
| 178969-187048                   | 04/23/2021 | College Station Utilities | 432.78            | 124442 | 04/23/2021 | 519 - Electrical  |
| 178969-189650                   | 05/14/2021 | College Station Utilities | 38.27             | 124493 | 05/19/2021 | 529-electrical  |
| 178969-189476                   | 05/14/2021 | College Station Utilities | 154.46            | 124493 | 05/19/2021 | 527- electrical   |
| 178969-187036                   | 05/14/2021 | College Station Utilities | 50.03             | 124493 | 05/19/2021 | 517 - Electrical  |
| 178969-187050                   | 05/14/2021 | College Station Utilities | 65.12             | 124493 | 05/19/2021 | 521 - Electrical  |
| 178969-189468                   | 05/14/2021 | College Station Utilities | 75.54             | 124493 | 05/19/2021 | 525 - electrical  |
| 178969-159782                   | 05/14/2021 | College Station Utilities | 130.30            | 124493 | 05/19/2021 | 515 - Sprinkler   |
| 178969-187004                   | 05/14/2021 | College Station Utilities | 106.62            | 124493 | 05/19/2021 | 515- electrical   |
| 109339-189466                   | 05/14/2021 | College Station Utilities | 77.04             | 124493 | 05/19/2021 | 523- electrical   |
| 178969-187048                   | 05/18/2021 | College Station Utilities | 425.30            | 124493 | 05/19/2021 | 519 - Electrical  |
| 178969-159782                   | 06/15/2021 | College Station Utilities | 549.55            | 124548 | 06/15/2021 | 515- Utilities - Spinkler                               |
| 178969-187036                   | 06/15/2021 | College Station Utilities | 36.00             | 124548 | 06/15/2021 | 517 - utilities - electrical                            |
| 178969-187050                   | 06/15/2021 | College Station Utilities | 62.71             | 124548 | 06/15/2021 | 521- utilities - electrical                             |
| 178969-189468                   | 06/15/2021 | College Station Utilities | 67.24             | 124548 | 06/15/2021 | 525- utilities - electrical                             |
| 178969-189476                   | 06/15/2021 | College Station Utilities | 154.76            | 124548 | 06/15/2021 | 527- utilities - electrical                             |
| 178969-189650                   | 06/15/2021 | College Station Utilities | 33.43             | 124548 | 06/15/2021 | 529-utilities - electrical                              |
| 109339-189466                   | 06/15/2021 | College Station Utilities | 69.35             | 124548 | 06/15/2021 | 523 - utilities - electrical                            |
| 178969-187048                   | 06/22/2021 | College Station Utilities | 547.36            | 124553 | 06/22/2021 | 519 - utilities - electric                              |
|                                 |            |                           | 3,782.89          |        |            |   |
| <b>Total</b>                    |            |                           | <b>127,555.75</b> |        |            |   |

# Homeowner Delinquency (As Of)

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






As of: 06/30/2021

Delinquency Note Range: All Time

Homeowner Status: Current and Notice

Amount Owed In Account: All

Balance: Greater than 1.00

| Unit  | Amount Receivable |
|---|-------------------|
| University Place Condominiums - 515-529 Southwest Pkwy. College Station, TX 77840 |                   |
|   | 225.00            |
|   | 25.00             |
|   | 225.00            |
|   | 450.00            |
|   | 225.00            |
|   | 1,150.00          |
| <b>Total</b>  | <b>1,150.00</b>   |



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Statement Date

6/30/2021

3630 1 AV 0.398  
 UNIVERSITY PLACE CONDOMINIUM HOMEOWNERS  
 ASSOCIATION INC  
 903 TEXAS AVE S  
 COLLEGE STATION TX 77840-2228

Account No

\*\*\*\*0265

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**STATEMENT SUMMARY**

TX Prosperity Money Market Ind Account No \*\*\*\*0265

|            |                          |    |                          |             |
|------------|--------------------------|----|--------------------------|-------------|
| 06/01/2021 | Beginning Balance        |    |                          | \$78,107.90 |
|            | 2 Deposits/Other Credits |    | +                        | \$2,166.59  |
|            | 0 Checks/Other Debits    |    | -                        | \$0.00      |
| 06/30/2021 | Ending Balance           | 30 | Days in Statement Period | \$80,274.49 |
|            | Total Enclosures         |    |                          | 1           |

**DEPOSITS/OTHER CREDITS**

| Date       | Description                        | Amount     |
|------------|------------------------------------|------------|
| 06/02/2021 | Deposit                            | \$2,166.00 |
| 06/30/2021 | Accr Earning Pymt Added to Account | \$6.59     |

**TOTAL OVERDRAFT FEES**

|                        | Total For This Period | Total Year-to-Date |
|------------------------|-----------------------|--------------------|
| Total Overdraft Fees   | \$0.00                | \$0.00             |
| Total Return Item Fees | \$0.00                | \$0.00             |

**DAILY ENDING BALANCE**

| Date  | Balance     | Date  | Balance     | Date  | Balance     |
|-------|-------------|-------|-------------|-------|-------------|
| 06-01 | \$78,107.90 | 06-02 | \$80,267.90 | 06-30 | \$80,274.49 |

**EARNINGS SUMMARY**

\*\* Below is an itemization of the Earnings paid this period. \*\*

|                           |         |                                |        |
|---------------------------|---------|--------------------------------|--------|
| Interest Paid This Period | \$6.59  | Annual Percentage Yield Earned | 0.10 % |
| Interest Paid YTD         | \$37.27 | Days in Earnings Period        | 30     |

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