

*Stanford Court*

**Townhome Condominium Association**

**Beal Properties**

3363 University Drive East Suite 215

Bryan Texas 77802

(979)764-2500 [www.bealbcs.com](http://www.bealbcs.com)

# **Stanford Court Financials 2020**

## Cash Flow

### Beal Properties

Properties: Stanford Court HOA - 3122 Camelot Bryan, TX 77802

Date Range: 01/01/2020 to 12/31/2020

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	120,831.25	60.65	120,831.25	60.65
Miscellaneous Income	61,120.58	30.68	61,120.58	30.68
Insurance Reimbursement	11,380.30	5.71	11,380.30	5.71
Utility Reimbursement	5,881.94	2.95	5,881.94	2.95
<b>Total Operating Income</b>	<b>199,214.07</b>	<b>100.00</b>	<b>199,214.07</b>	<b>100.00</b>
<b>Expense</b>				
Bank Fees/Office Expenses	37.50	0.02	37.50	0.02
General Maintenance	1,559.00	0.78	1,559.00	0.78
Inspection	30.31	0.02	30.31	0.02
Insurance	16,691.03	8.38	16,691.03	8.38
Transfer to Reserves	10,200.00	5.12	10,200.00	5.12
Lawn/Property Maintenance	15,416.09	7.74	15,416.09	7.74
Special Projects	47,660.00	23.92	47,660.00	23.92
Management Fee	4,320.00	2.17	4,320.00	2.17
Mortgage/Note Payment	23,848.57	11.97	23,848.57	11.97
Pest Control	2,549.29	1.28	2,549.29	1.28
Pool Expense	6,529.62	3.28	6,529.62	3.28
Professional Fees	3,335.44	1.67	3,335.44	1.67
Roofing Expense	1,635.00	0.82	1,635.00	0.82
Telephone Service	546.53	0.27	546.53	0.27
Utilities	18,446.15	9.26	18,446.15	9.26
<b>Total Operating Expense</b>	<b>152,804.53</b>	<b>76.70</b>	<b>152,804.53</b>	<b>76.70</b>
<b>NOI - Net Operating Income</b>	<b>46,409.54</b>	<b>23.30</b>	<b>46,409.54</b>	<b>23.30</b>
Total Income	199,214.07	100.00	199,214.07	100.00
Total Expense	152,804.53	76.70	152,804.53	76.70
<b>Net Income</b>	<b>46,409.54</b>	<b>23.30</b>	<b>46,409.54</b>	<b>23.30</b>
<b>Other Items</b>				
Prepayments	813.50		813.50	
<b>Net Other Items</b>	<b>813.50</b>		<b>813.50</b>	
<b>Cash Flow</b>	<b>47,223.04</b>		<b>47,223.04</b>	

## Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash	21,823.64		21,823.64	
Beginning Cash + Cash Flow	69,046.68		69,046.68	
Actual Ending Cash	69,046.68		69,046.68	



# PROSPERITY BANK®

8759 1 AV 0.426  
STANFORD COURT TOWNHOME CONDOMINIUM OWNE  
3363 UNIVERSITY DR E STE 215  
BRYAN TX 77802-3470

Statement Date 12/31/2021  
Account No \*\*\*\*1542  
Page 1 of 1



STATEMENT SUMMARY		TX Business Savings Account No ****1542	
10/01/2021	Beginning Balance		\$54,506.02
	4 Deposits/Other Credits	+	\$2,564.14
	0 Checks/Other Debits	-	\$0.00
12/31/2021	Ending Balance	92 Days in Statement Period	\$57,070.16

DEPOSITS/OTHER CREDITS		
Date	Description	Amount
10/04/2021	Deposit	\$850.00
11/04/2021	Deposit	\$850.00
12/06/2021	Deposit	\$850.00
12/31/2021	Accr Earning Pymt Added to Account	\$14.14

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
10-01	\$54,506.02	11-04	\$56,206.02	12-31	\$57,070.16
10-04	\$55,356.02	12-06	\$57,056.02		

EARNINGS SUMMARY			
** Below is an itemization of the Earnings paid this period. **			
Interest Paid This Period	\$14.14	Annual Percentage Yield Earned	0.10 %
Interest Paid YTD	\$52.50	Days in Earnings Period	92

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101431 : 00875901

MEMBER FDIC



NYSE Symbol "PB"



# PROSPERITY BANK®

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Statement Date

12/31/2020

3101 1 AV 0.389

Account No

\*\*\*\*8382

STANFORD COURT TOWNHOME CONDOMINIUM OWNE

3122 CAMELOT DR APT 41

BRYAN TX 77802-2852

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### STATEMENT SUMMARY

TX Small Business Check Account No \*\*\*\*8382

12/01/2020	Beginning Balance		\$4,533.70
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
12/31/2020	Ending Balance	31 Days in Statement Period	\$4,533.70

### 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
12-01	\$4,533.70

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107401 : 00310101



## Balance Sheet

Properties: Stanford Court HOA - 3122 Camelot Bryan, TX 77802

As of: 12/31/2020

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Rental Account	69,046.68
<b>Total Cash</b>	<b>69,046.68</b>
<b>TOTAL ASSETS</b>	<b>69,046.68</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepayments	6,686.50
Clearing-Tenant Deposits	-6,777.57
<b>Total Liabilities</b>	<b>-91.07</b>
<b>Capital</b>	
Retained Earnings	7,926.30
Calculated Retained Earnings	46,409.54
Calculated Prior Years Retained Earnings	14,801.91
<b>Total Capital</b>	<b>69,137.75</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>69,046.68</b>

STAMFORD CREDIT ADVISORY BOARD REPORT  
 REPORT DATE: 12/01/2022  
 REPORT TIME: 20:20:44  
 REPORT USER: 4015

STAMFORD CREDIT ADVISORY BOARD REPORT  
 REPORT DATE: 12/01/2022  
 REPORT TIME: 20:20:44  
 REPORT USER: 4015

Interest Paid YTD	2,673.25
Interest Paid YTD	4,251,000.00
Interest Rate	11.03/2022
Interest Rate To	10/07/2025
Next Payment	12/07/2022
Payment Amount	2,453.51
ECOM Payment	6.00
Total Amount Due	2,459.51
Current Balance	242,964.44
Interest Due	1,117.69
Interest Adjustment	1.00
Interest Due	1.00
Rate	6.00
Rate	4.00
Rate	25,982.14
Rate	8.00
Rate	37,266.4

CP Comment	Multiple Collector Records	Master Plan Account	No	No	No	No
Collect	No Value	NAME	NAME	NAME	NAME	NAME
Type	Common/Default	Greater	Commercial	Commercial	Commercial	Commercial
Office	Warranty/Other	Home Equity	Home Equity	Home Equity	Home Equity	Home Equity
Purpose	IN NS REPUR & RENOVATION	Port/Growth	Port/Growth	Port/Growth	Port/Growth	Port/Growth

Date	Description	Amount	Balance	Reference	Transact Time	Principal	Interest	Unapplied	Reference Count	TC	Cap Tm	Org	Cap	Main Data	User	Presented	RBS F
12/01/2020	Regular Payment	2,453.51	311,284.90		12/02/2020 6:11:09 PM	1,258.68	1,194.83	0.00	224	224	1					12/01/2020	6073733104
01/05/2021	Regular Payment	2,453.51	310,774.36		01/06/2021 6:10:50 PM	1,657.84	1,344.97	0.00	224	224	1					01/05/2021	6073733104
02/04/2021	Regular Payment	2,453.51	309,304.84		02/04/2021 1:01:00 PM	1,222.52	1,227.99	0.00	224	224	1					02/04/2021	6073733104
03/03/2021	Regular Payment	2,453.51	307,851.66		03/03/2021 6:07:52 PM	1,352.88	1,310.83	0.00	224	224	1					03/03/2021	6073733104
04/04/2021	Regular Payment	2,453.51	306,374.31		04/06/2021 6:21:00 PM	1,023.35	1,310.15	0.00	224	224	1					04/04/2021	6073733104
05/04/2021	Regular Payment	2,453.51	304,857.94		05/07/2021 6:21:05 PM	1,320.47	1,318.61	0.00	224	224	1					05/04/2021	6073733104
06/04/2021	Regular Payment	2,453.51	303,382.40		06/07/2021 6:35:14 PM	1,282.46	1,358.03	0.00	224	224	1					06/04/2021	6073733104
07/04/2021	Regular Payment	2,453.51	301,927.89		07/06/2021 6:16:40 PM	1,271.56	1,318.05	0.00	224	224	1					07/04/2021	6073733104
08/04/2021	Regular Payment	2,453.51	300,484.38		08/09/2021 6:07:59 PM	1,274.73	1,332.78	0.00	224	224	1					08/04/2021	6073733104
09/04/2021	Regular Payment	2,453.51	299,102.73		09/07/2021 6:12:22 PM	1,223.08	1,228.43	0.00	224	224	1					09/04/2021	6073733104
10/04/2021	Regular Payment	2,453.51	297,672.68		10/07/2021 6:11:11 PM	1,159.43	1,237.41	0.00	224	224	1					10/04/2021	6073733104
11/04/2021	Regular Payment	2,453.51	296,176.80		11/09/2021 6:09:26 PM	1,154.23	1,159.28	0.00	224	224	1					11/04/2021	6073733104
12/04/2021	Regular Payment	2,453.51	294,611.41		12/07/2021 6:11:19 PM	1,176.41	1,176.41	0.00	224	224	1					12/04/2021	6073733104
01/05/2022	Regular Payment	2,453.51	292,970.66		01/05/2022 6:09:34 PM	1,105.73	1,197.78	0.00	224	224	1					01/05/2022	6073733104
02/04/2022	Regular Payment	2,453.51	291,221.67		02/04/2022 6:31:34 PM	1,176.41	1,274.50	0.00	224	224	1					02/04/2022	6073733104
03/03/2022	Regular Payment	2,453.51	289,351.43		03/06/2022 8:42:47 PM	1,159.54	1,159.97	0.00	224	224	1					03/03/2022	6073733104
04/03/2022	Regular Payment	2,453.51	287,362.43		04/06/2022 11:11:24 PM	1,223.10	1,225.41	0.00	224	224	1					04/03/2022	6073733104
05/03/2022	Regular Payment	2,453.51	285,251.48		05/06/2022 6:12:52 PM	1,105.55	1,149.56	0.00	224	224	1					05/03/2022	6073733104
06/03/2022	Regular Payment	2,453.51	283,071.46		06/07/2022 4:14:37 PM	1,154.73	1,158.79	0.00	224	224	1					06/03/2022	6073733104
07/06/2022	Regular Payment	2,453.51	280,776.75		07/06/2022 4:18:27 PM	1,244.36	1,239.15	0.00	224	224	1					07/06/2022	6073733104
08/05/2022	Regular Payment	2,453.51	278,251.39		08/05/2022 6:08:24 PM	1,450.11	1,453.40	0.00	224	224	1					08/05/2022	6073733104
09/04/2022	Regular Payment	2,453.51	275,551.28		09/04/2022 4:16:31 PM	1,367.84	1,365.57	0.00	224	224	1					09/04/2022	6073733104
10/04/2022	Regular Payment	2,453.51	272,651.44		10/07/2022 4:16:31 PM	1,367.84	1,365.57	0.00	224	224	1					10/04/2022	6073733104

Friday Dec 2, 2022 11:11 AM

STANFORD COURT TOWNHOME CONDOMINIUM OWNE  
 3363 UNIVERSITY DR E SUITE 215  
 BRYAN TX 77802

Account 1074122  
 Balance 282,364.44

Date	Description	RBS Present	Reference	Amount	Balance	Grp	Org	Grp
01/06/2020	Regular Payment			1,825.95	259,330.78	1		
Prin	8065131101 01/06/2020			1,166.35				
	659.60	Int		1,825.95	258,531.35	1		
02/05/2020	Regular Payment			1,825.95				
Prin	8073661478 02/05/2020			1,026.52				
	799.43	Int		1,825.95	257,694.64	1		
03/05/2020	Regular Payment			1,825.95				
Prin	8081507382 03/05/2020			989.24				
	836.71	Int		1,825.95	256,854.73	1		
04/03/2020	Regular Payment			1,825.95				
Prin	8089268700 04/03/2020			986.04				
	839.91	Int		1,825.95	256,147.17	1		
05/06/2020	Regular Payment			1,825.95				
Prin	8097326066 05/06/2020			1,118.39				
	707.56	Int		1,825.95	255,267.54	1		
06/03/2020	Regular Payment			1,825.95				
Prin	8004373727 06/03/2020			946.32				
	879.63	Int		1,825.95	254,553.07	1		
07/06/2020	Regular Payment			1,825.95				
Prin	8014013323 07/06/2020			1,111.48				
	714.47	Int		1,825.95	253,701.14	1		
08/04/2020	Regular Payment			1,825.95				
Prin	8022809053 08/04/2020			974.02				
	851.93	Int		1,825.95	252,879.42	1		
09/03/2020	Regular Payment			1,825.95				
Prin	8031781727 09/03/2020			1,004.23				
	821.72	Int		91.30	252,879.42	1		
10/19/2020	Late Charge			91.30				
	0		Automatic	0.00	252,879.42			
10/21/2020	Renewal			0.00				
	0		EFF 10/07/2020	44.77	252,879.42	I		
10/21/2020	Late Charge Cr Adj			44.77				
	0		WAIVE LATE FEES OF 7/17/17 PER IN OFFICER/06	91.30	252,879.42	I		
10/21/2020	Late Charge Cr Adj			91.30				
	0		WAIVE LATE FEE DUE TO RN/06S1	1,134.44	252,879.42	1		
10/21/2020	Int Pym-No Dt			1,134.44				
	0		INT DUE RN/06S1	61,120.58	314,000.00	1		
10/22/2020	Force Post Advance			61,120.58				
	0		ADDL ADV/06S1	2,453.51	312,585.58	1		
11/04/2020	Regular Payment			2,453.51				
Prin	8049861980 11/04/2020			1,039.09				
	1,414.42	Int		2,453.51	311,286.90	1		
12/02/2020	Regular Payment			2,453.51				



## Expense Distribution

Exported On: 11/03/2022 10:03 AM

Properties: Stanford Court HOA - 3122 Camelot Bryan, TX 77802

Payees: All

Bill Date Range: 01/01/2020 to 12/31/2020

Reference	Bill Date	Property Name	Unit	Payee	Amount	Check #	Check Date	Description
<b>2270 - Clearing-Tenant Deposits</b>								
	09/28/2020	Stanford Court HOA	24	Robert Statler	850.00	883	09/28/2020	Robert Statler, Stanford Court HOA - 24, MORE OUT
<b>4606 - Certified Letter Charge</b>								
	12/09/2020	Stanford Court HOA		Beal Properties	6.90	915	12/22/2020	Certified Letter Charge for 12/2020
<b>5751 - Utility Reimbursement</b>								
	08/13/2020	Stanford Court HOA		Stanford Court Office Condos	476.97	866	08/13/2020	Reimbursement for over payment
<b>6455 - General Maintenance</b>								
2136	07/06/2020	Stanford Court HOA		Petty-Faldyn Property Repair LLC	514.00	851	07/06/2020	#65/ repaired siding around water spigot, repaired landing and steps.
9822	07/27/2020	Stanford Court HOA		Fireplaces Etc.	135.00	856	07/27/2020	#42 / Sealed fire chimney cap
10359	09/02/2020	Stanford Court HOA		The Clean Up Crew	50.00	879	09/08/2020	
10332	10/07/2020	Stanford Court HOA		The Clean Up Crew	50.00	891	10/07/2020	
34021	11/05/2020	Stanford Court HOA		Gessner Engineering	810.00	900	11/05/2020	
					<b>1,559.00</b>			
<b>6465 - Inspection</b>								
5981	07/06/2020	Stanford Court HOA		Shield Fire & Suppression LLC	30.31	852	07/06/2020	Fire extinguisher inspection
<b>6470 - Insurance</b>								
1073-1848746-2	01/23/2020	Stanford Court HOA		AFS/BEX A Division of MetaBank	1,416.21	786	01/23/2020	monthly insurance
1073-1848746-2	02/18/2020	Stanford Court HOA		AFS/BEX A Division of MetaBank	1,416.21	796	02/19/2020	Monthly Insurance premium
BRH1448P150504-001	03/04/2020	Stanford Court HOA		Service Insurance Group, Inc	2,783.41	806	03/04/2020	insurance
TXH-992599	03/18/2020	Stanford Court HOA		IPFS Corporation	1,196.92	807	03/19/2020	monthly insurance
TXH-992599	04/16/2020	Stanford Court HOA		IPFS Corporation	1,196.92	818	04/16/2020	Monthly Insurance premium
TXH-992599	05/15/2020	Stanford Court HOA		IPFS Corporation	1,196.92	829	05/15/2020	Monthly Insurance premium
TXH-992599	06/16/2020	Stanford Court HOA		IPFS Corporation	1,196.92	841	06/16/2020	Monthly Insurance premium
TXH-992599	07/16/2020	Stanford Court HOA		IPFS Corporation	1,196.92	854	07/16/2020	Monthly Insurance premium
TXH-992599	08/19/2020	Stanford Court HOA		IPFS Corporation	1,196.92	867	08/20/2020	
TXH-992599	09/15/2020	Stanford Court HOA		IPFS Corporation	1,196.92	882	09/16/2020	
TXH-992599	10/20/2020	Stanford Court HOA		IPFS Corporation	1,196.92	893	10/20/2020	
TXH-992599	11/17/2020	Stanford Court HOA		IPFS Corporation	1,196.92	903	11/17/2020	
TXH-992599	12/22/2020	Stanford Court HOA		IPFS Corporation	1,196.92	916	12/22/2020	insurance
					<b>17,585.03</b>			
<b>6471 - Transfer to Reserves</b>								
	01/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	781	01/03/2020	January 2020 - Transfer to Reserves
	02/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	790	02/03/2020	February 2020 - Transfer to Reserves
	03/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	802	03/03/2020	March 2020 - Transfer to Reserves
	04/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	815	04/02/2020	April 2020 - Transfer to Reserves
	05/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	824	05/05/2020	May 2020 - Transfer to Reserves
	06/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	834	06/02/2020	June 2020 - Transfer to Reserves
	07/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	846	07/05/2020	July 2020 - Transfer to Reserves
	08/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	860	08/03/2020	August 2020 - Transfer to Reserves
	09/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	874	09/01/2020	September 2020 - Transfer to Reserves
	10/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	886	10/02/2020	October 2020 - Transfer to Reserves
	11/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	897	11/02/2020	November 2020 - Transfer to Reserves
	12/01/2020	Stanford Court HOA		Stanford Court HOA Reserve Acct	850.00	909	12/01/2020	December 2020 - Transfer to Reserves
					<b>10,200.00</b>			
<b>6475 - Lawn/Property Maintenance</b>								
2444265	02/06/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	764.85	793	02/07/2020	Monthly Lawn Service
2444419	02/25/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	764.85	799	02/25/2020	February lawn maintenance
2444570	03/26/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	764.85	811	03/27/2020	Monthly lawn care - March
2444680	05/06/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	764.85	827	05/06/2020	Mowing edging, trimming blowing
2444808	06/01/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	335.58	836	06/04/2020	repairing irrigation system Bldg 1
24444859	06/01/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	764.85	836	06/04/2020	monthly lawn maintenance
2444993	07/06/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	1,695.80	849	07/06/2020	Monthly Lawn Service
2445108	08/06/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	3,602.35	862	08/06/2020	Monthly lawn service plus install bull rock, mulch, removal of tree, filling in pond
2445240	09/01/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	813.56	876	09/08/2020	
2528	09/08/2020	Stanford Court HOA		Lopez Boyz	680.00	880	09/08/2020	
2445380	10/02/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	929.85	888	10/07/2020	
2445514	11/05/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	1,469.85	899	11/05/2020	
2445654	12/04/2020	Stanford Court HOA		Excel Landscaping & Lawn Maintenance	764.85	911	12/04/2020	
2806	12/07/2020	Stanford Court HOA		Lopez Boyz	1,300.00	914	12/07/2020	Cut down 3 trees at Stanford Court
					<b>15,416.09</b>			
<b>6531 - Special Projects</b>								
1319	08/27/2020	Stanford Court HOA		Capital Construction Services	31,945.00	870	08/28/2020	Tear out old wood decking around pool install concrete
1342	12/02/2020	Stanford Court HOA		Capital Construction Services	15,715.00	910	12/02/2020	1ST DRAW FOR CONCRETE WORK
					<b>47,660.00</b>			
<b>6540 - Management Fee</b>								
	01/03/2020	Stanford Court HOA		Beal Properties	360.00	782	01/03/2020	Management Fee for 01/2020
	02/03/2020	Stanford Court HOA		Beal Properties	360.00	791	02/03/2020	Management Fee for 02/2020
	03/03/2020	Stanford Court HOA		Beal Properties	360.00	803	03/03/2020	Management Fee for 03/2020
	04/02/2020	Stanford Court HOA		Beal Properties	360.00	813	04/02/2020	Management Fee for 04/2020
	05/05/2020	Stanford Court HOA		Beal Properties	360.00	825	05/05/2020	Management Fee for 05/2020
	06/02/2020	Stanford Court HOA		Beal Properties	360.00	832	06/02/2020	Management Fee for 06/2020
	07/02/2020	Stanford Court HOA		Beal Properties	360.00	844	07/05/2020	Management Fee for 07/2020
	08/03/2020	Stanford Court HOA		Beal Properties	360.00	858	08/03/2020	Management Fee for 08/2020
	09/01/2020	Stanford Court HOA		Beal Properties	360.00	872	09/01/2020	Management Fee for 09/2020
	10/02/2020	Stanford Court HOA		Beal Properties	360.00	885	10/02/2020	Management Fee for 10/2020

	11/02/2020	Stanford Court HOA	Beal Properties	360.00	895	11/02/2020	Management Fee for 11/2020	
	12/01/2020	Stanford Court HOA	Beal Properties	360.00	907	12/01/2020	Management Fee for 12/2020	
				<b>4,320.00</b>				
<b>6560 - Mortgage/Note Payment</b>								
	01/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	780	01/03/2020	January 2020 - Siding Renovation Loan	
	01/01/2020	Stanford Court HOA	Beal Properties	209.00	779	01/03/2020	January 2020 - Renovation Monthly Note	
	02/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	789	02/03/2020	February 2020 - Siding Renovation Loan	
	02/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	788	02/03/2020	February 2020 - Renovation Monthly Note	
	03/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	801	03/03/2020	March 2020 - Siding Renovation Loan	
	03/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	800	03/03/2020	March 2020 - Renovation Monthly Note	
	04/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	814	04/02/2020	April 2020 - Siding Renovation Loan	
	04/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	812	04/02/2020	April 2020 - Renovation Monthly Note	
	05/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	823	05/05/2020	May 2020 - Siding Renovation Loan	
	05/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	822	05/05/2020	May 2020 - Renovation Monthly Note	
	06/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	833	06/02/2020	June 2020 - Siding Renovation Loan	
	06/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	831	06/02/2020	June 2020 - Renovation Monthly Note	
	07/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	845	07/05/2020	July 2020 - Siding Renovation Loan	
	07/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	843	07/05/2020	July 2020 - Renovation Monthly Note	
	08/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	859	08/03/2020	August 2020 - Siding Renovation Loan	
	08/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	857	08/03/2020	August 2020 - Renovation Monthly Note	
	09/01/2020	Stanford Court HOA	Prosperity Bank	1,825.95	873	09/01/2020	September 2020 - Siding Renovation Loan	
	09/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	871	09/01/2020	September 2020 - Renovation Monthly Note	
	10/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	884	10/02/2020	October 2020 - Renovation Monthly Note	
	11/01/2020	Stanford Court HOA	Prosperity Bank	2,453.51	896	11/02/2020	November 2020 - Siding Renovation Loan	
	11/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	894	11/02/2020	November 2020 - Renovation Monthly Note	
	12/01/2020	Stanford Court HOA	Prosperity Bank	2,453.51	908	12/01/2020	December 2020 - Siding Renovation Loan	
	12/01/2020	Stanford Court HOA	BVP Management, Inc (MB)	209.00	906	12/01/2020	December 2020 - Renovation Monthly Note	
				<b>23,848.57</b>				
<b>6695 - Pest Control</b>								
	21103	01/06/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	784	01/07/2020	monthly exterior service 3122
	21239	02/05/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	794	02/07/2020	Monthly Pest Control
	20007854	02/19/2020	Stanford Court HOA	ABC Home & Commercial Svcs.	990.49	795	02/19/2020	Termite Warranty 3122 Camelot
	21378	03/04/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	805	03/04/2020	monthly exterior service 3122
	21515	04/05/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	817	04/06/2020	Monthly Pest Control
	21642	05/06/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	828	05/06/2020	1&2 building Roaches, ants exterior
	21792	06/01/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	837	06/04/2020	monthly exterior pest service 3122
	21937	07/05/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	850	07/06/2020	monthly exterior service BLD 5-6
	22083	08/06/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	863	08/06/2020	Monthly Perimeter Pest Control
	22259	09/02/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	877	09/06/2020	
	22426	10/06/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	889	10/07/2020	monthly exterior service
	22574	11/05/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	901	11/05/2020	
	22733	12/04/2020	Stanford Court HOA	Joe Loudat DBA/	129.90	912	12/04/2020	
					<b>2,549.29</b>			
<b>6702 - Pool Expense</b>								
	2019398	01/17/2020	Stanford Court HOA	Oasis Pools	449.24	785	01/18/2020	Monthly Pool Service
	2020425	02/18/2020	Stanford Court HOA	Oasis Pools	351.81	798	02/19/2020	Monthly Pool Service
	2020453	03/18/2020	Stanford Court HOA	Oasis Pools	453.12	808	03/19/2020	monthly pool maintenance/install deadbolt on pump room
	2020493	04/24/2020	Stanford Court HOA	Oasis Pools	395.81	820	04/27/2020	Monthly Pool Service
	2020519	06/02/2020	Stanford Court HOA	Oasis Pools	351.81	838	06/04/2020	monthly pool maintenance
	2020553	06/10/2020	Stanford Court HOA	Oasis Pools	351.81	840	06/10/2020	3122 Monthly Pool Maintenance
	2020619	07/07/2020	Stanford Court HOA	Oasis Pools	351.81	853	07/07/2020	Monthly Pool Maintenance June
	2020540	08/06/2020	Stanford Court HOA	Oasis Pools	205.68	864	08/06/2020	May 2020 yearly maintenance, flush, inspect chlorinator, valves.
	2020547	08/06/2020	Stanford Court HOA	Oasis Pools	329.62	864	08/06/2020	May 2020 - Remove and replace filter Grids
	2020636	08/07/2020	Stanford Court HOA	Oasis Pools	496.84	865	08/07/2020	Monthly Pool Service - July
	2020665	08/19/2020	Stanford Court HOA	Oasis Pools	143.57	868	08/20/2020	
	2020619	09/02/2020	Stanford Court HOA	Oasis Pools	351.81	878	09/08/2020	
	2020676	09/04/2020	Stanford Court HOA	Oasis Pools	1,028.38	878	09/08/2020	
	2020697	09/08/2020	Stanford Court HOA	Oasis Pools	351.81	881	09/08/2020	
	2020730	10/06/2020	Stanford Court HOA	Oasis Pools	379.17	890	10/07/2020	
	2020782	11/06/2020	Stanford Court HOA	Oasis Pools	537.33	902	11/06/2020	
					<b>6,529.62</b>			
<b>6705 - Professional Fees</b>								
	22705	07/06/2020	Stanford Court HOA	Ed Slovacek, CPA, PLLC	350.00	848	07/06/2020	2019 US Income tax return
	399350	10/15/2020	Stanford Court HOA	Prosperity Bank	2,985.44	892	10/15/2020	Closing Fees for Loan
					<b>3,335.44</b>			
<b>6750 - Roofing Expense</b>								
	10231	03/18/2020	Stanford Court HOA	Stellar Roofing Specialties	675.00	809	03/19/2020	repair roofing #43
	10247	04/24/2020	Stanford Court HOA	Stellar Roofing Specialties	180.00	821	04/27/2020	3122 #41 / roof Repair, recaulked around skylight
	10249	04/24/2020	Stanford Court HOA	Stellar Roofing Specialties	180.00	821	04/27/2020	3122#34/ recaulk around skylight
	10258	06/02/2020	Stanford Court HOA	Stellar Roofing Specialties	450.00	839	06/04/2020	repair to roof
	10259	06/02/2020	Stanford Court HOA	Stellar Roofing Specialties	150.00	839	06/04/2020	repairs to roof #31
					<b>1,635.00</b>			
<b>6757 - Telephone Service</b>								
	979-776-3012-030303-5	01/23/2020	Stanford Court HOA	FRONTIER COMMUNICATION	48.12	787	01/23/2020	monthly telephone service
	979-776-3012-030303-5	02/19/2020	Stanford Court HOA	FRONTIER COMMUNICATION	48.12	797	02/19/2020	Monthly Telephone Service
	979-776-3012-030303-5	03/27/2020	Stanford Court HOA	FRONTIER COMMUNICATION	48.12	810	03/27/2020	monthly telephone service
	979-776-3012-030303-5	04/20/2020	Stanford Court HOA	FRONTIER COMMUNICATION	47.96	819	04/22/2020	Monthly Telephone Service
	979-776-3012-030303-5	05/26/2020	Stanford Court HOA	FRONTIER COMMUNICATION	47.96	830	05/26/2020	Pool phone
	979-776-3012-030303-5	06/24/2020	Stanford Court HOA	FRONTIER COMMUNICATION	47.96	842	06/24/2020	Monthly Telephone Service
	979-776-3012-030303-5	07/20/2020	Stanford Court HOA	FRONTIER COMMUNICATION	104.85	855	07/20/2020	June & July Telephone service
	979-776-3012-030303-5	08/25/2020	Stanford Court HOA	FRONTIER COMMUNICATION	113.78	869	08/26/2020	
	979-776-3012-030303-5	11/23/2020	Stanford Court HOA	FRONTIER COMMUNICATION	39.66	904	11/24/2020	
					<b>546.53</b>			
<b>6810 - Utilities</b>								
	2060767	01/07/2020	Stanford Court HOA	Bryan Texas Utilities	735.10	783	01/07/2020	Monthly Utility Bill
	2058362	01/07/2020	Stanford Court HOA	Bryan Texas Utilities	178.00	783	01/07/2020	Monthly Utility Bill
	2058361	01/07/2020	Stanford Court HOA	Bryan Texas Utilities	36.61	783	01/07/2020	Monthly Utility Bill
	2058360	01/07/2020	Stanford Court HOA	Bryan Texas Utilities	12.69	783	01/07/2020	Monthly Utility Bill

2060767	02/06/2020	Stanford Court HOA	Bryan Texas Utilities	691.84	792	02/07/2020	Monthly Utility Bill
2058362	02/06/2020	Stanford Court HOA	Bryan Texas Utilities	172.32	792	02/07/2020	Monthly Utility Bill
2058361	02/06/2020	Stanford Court HOA	Bryan Texas Utilities	37.26	792	02/07/2020	Monthly Utility Bill
2058360	02/06/2020	Stanford Court HOA	Bryan Texas Utilities	12.68	792	02/07/2020	Monthly Utility Bill
2058360	03/04/2020	Stanford Court HOA	Bryan Texas Utilities	12.59	804	03/04/2020	monthly utilities-electricity
2058361	03/04/2020	Stanford Court HOA	Bryan Texas Utilities	35.33	804	03/04/2020	monthly utilities-electricity
2058362	03/04/2020	Stanford Court HOA	Bryan Texas Utilities	181.18	804	03/04/2020	monthly utilities-electricity
2060767	03/04/2020	Stanford Court HOA	Bryan Texas Utilities	673.30	804	03/04/2020	monthly utilities-water
2058360	04/05/2020	Stanford Court HOA	Bryan Texas Utilities	12.50	816	04/06/2020	utilities
2058361	04/05/2020	Stanford Court HOA	Bryan Texas Utilities	34.00	816	04/06/2020	utilities
2058362	04/05/2020	Stanford Court HOA	Bryan Texas Utilities	180.02	816	04/06/2020	utilities
2060767	04/05/2020	Stanford Court HOA	Bryan Texas Utilities	710.38	816	04/06/2020	utilities
2060767	05/06/2020	Stanford Court HOA	Bryan Texas Utilities	667.12	826	05/06/2020	utilities
2058362	05/06/2020	Stanford Court HOA	Bryan Texas Utilities	130.30	826	05/06/2020	utilities
2058360	05/06/2020	Stanford Court HOA	Bryan Texas Utilities	12.33	826	05/06/2020	utilities
2058361	05/06/2020	Stanford Court HOA	Bryan Texas Utilities	29.65	826	05/06/2020	utilities
2058360	06/02/2020	Stanford Court HOA	Bryan Texas Utilities	12.19	835	06/04/2020	monthly utilities-electricity
2058361	06/02/2020	Stanford Court HOA	Bryan Texas Utilities	28.46	835	06/04/2020	monthly utilities-electricity
2058362	06/02/2020	Stanford Court HOA	Bryan Texas Utilities	153.02	835	06/04/2020	monthly utilities-electricity
2060767	06/04/2020	Stanford Court HOA	Bryan Texas Utilities	1,711.54	835	06/04/2020	Utilities
2058360	07/05/2020	Stanford Court HOA	Bryan Texas Utilities	12.31	847	07/06/2020	monthly utilities-electricity
2058361	07/05/2020	Stanford Court HOA	Bryan Texas Utilities	30.17	847	07/06/2020	monthly utilities-electricity
2058362	07/05/2020	Stanford Court HOA	Bryan Texas Utilities	178.03	847	07/06/2020	monthly utilities-electricity
2060767	07/05/2020	Stanford Court HOA	Bryan Texas Utilities	1,903.12	847	07/06/2020	monthly utilities-water
2060767	08/06/2020	Stanford Court HOA	Bryan Texas Utilities	1,711.54	861	08/06/2020	Monthly Water usage
2058362	08/06/2020	Stanford Court HOA	Bryan Texas Utilities	184.77	861	08/06/2020	Utilities
2058361	08/06/2020	Stanford Court HOA	Bryan Texas Utilities	31.71	861	08/06/2020	Utilities
2068360	08/06/2020	Stanford Court HOA	Bryan Texas Utilities	12.36	861	08/06/2020	Utilities
2058360	09/02/2020	Stanford Court HOA	Bryan Texas Utilities	12.23	875	09/08/2020	Monthly Utility Bill
2058361	09/02/2020	Stanford Court HOA	Bryan Texas Utilities	32.79	875	09/08/2020	Monthly Utility Bill
2058362	09/02/2020	Stanford Court HOA	Bryan Texas Utilities	191.58	875	09/08/2020	Monthly Utility Bill
2060767	09/02/2020	Stanford Court HOA	Bryan Texas Utilities	2,212.12	875	09/08/2020	Monthly Utility Bill
2058362	10/02/2020	Stanford Court HOA	Bryan Texas Utilities	200.93	887	10/07/2020	Monthly Utility Bill
2060767	10/02/2020	Stanford Court HOA	Bryan Texas Utilities	2,168.86	887	10/07/2020	Monthly Utility Bill
2058361	10/02/2020	Stanford Court HOA	Bryan Texas Utilities	35.49	887	10/07/2020	Monthly Utility Bill
2058360	10/02/2020	Stanford Court HOA	Bryan Texas Utilities	12.42	887	10/07/2020	Monthly Utility Bill
					898,	11/05/2020,	
2060767	11/05/2020	Stanford Court HOA	Bryan Texas Utilities	1,519.96	898,	11/05/2020,	Monthly Utility Bill
					905	11/05/2020	
					898,	11/05/2020,	
2058361	11/05/2020	Stanford Court HOA	Bryan Texas Utilities	35.88	898,	11/05/2020,	Monthly Utility Bill
					905	11/05/2020	
					898,	11/05/2020,	
2058360	11/05/2020	Stanford Court HOA	Bryan Texas Utilities	13.85	898,	11/05/2020,	Monthly Utility Bill
					905	11/05/2020	
					898,	11/05/2020,	
2058362	11/05/2020	Stanford Court HOA	Bryan Texas Utilities	182.43	898,	11/05/2020,	Monthly Utility Bill
					905	11/05/2020	
					898	01/14/2021	
utilities	11/14/2020	Stanford Court HOA	Bryan Texas Utilities	13.85	898	01/14/2021	Monthly Utility Bill
utilities	11/14/2020	Stanford Court HOA	Bryan Texas Utilities	35.88	898	01/14/2021	Monthly Utility Bill
utilities	11/14/2020	Stanford Court HOA	Bryan Texas Utilities	182.43	898	01/14/2021	Monthly Utility Bill
utilities	11/14/2020	Stanford Court HOA	Bryan Texas Utilities	1,519.96	898	01/14/2021	Monthly Utility Bill
2058360	12/04/2020	Stanford Court HOA	Bryan Texas Utilities	17.32	913	12/04/2020	Monthly Utility Bill
2058361	12/04/2020	Stanford Court HOA	Bryan Texas Utilities	39.47	913	12/04/2020	Monthly Utility Bill
2058362	12/04/2020	Stanford Court HOA	Bryan Texas Utilities	181.93	913	12/04/2020	Monthly Utility Bill
2060767	12/04/2020	Stanford Court HOA	Bryan Texas Utilities	1,064.47	913	12/04/2020	Monthly Utility Bill
				<b>20,198.27</b>			