

CASTLEGATE II HOA

3363 University Drive, Suite 215
Bryan, TX 77802
979-764-2500

The Homeowner's Association of Castlegate II, Inc. requests your attendance at the 2023 Annual Homeowner's Membership Meeting to be held Tuesday, October 10, 2023 at 7:00 pm at the Castlegate II Event Center, 4205 Norwich Drive, College Station Texas 77845. If you wish to address the membership, please submit your request in writing no later than 5pm on Friday, October 6, 2023 to castlegateii@bealbcs.com

Homeowners Association of Castlegate II, Inc. **2023 Annual Meeting Agenda**

1. Call Meeting to Order
2. Roll call of Board Members
3. Proof of notice of meeting or waiver of notice (Notice emailed or mailed to all owners)
4. Reading of Minutes
5. Reports of Officers
 - President
 - Treasurer
 - Management
6. Reports of committees
 - Architectural Control Committee
 - Landscape Improvement Committee
 - Social Committee
7. Election of Directors
 - Introduction of Candidates
 - Voting
 - Announcement of New Director
8. Unfinished Business
9. New Business
10. Adjournment

Annual Budget - Comparative

Portfolios: Homeowners Association of Castlegate II, Inc.

As of: Sep 2023

Additional Account Types: None

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	YTD Actual	Annual Budget
Income		
Interest Income	716.20	0.00
Certified Letter Charge	60.33	0.00
CG II HOA INCOME		
CG II Transfer Fees	1,715.00	3,000.00
CG II Annual Dues		
CG II Builder Dues	5,321.94	7,650.00
CG II Homeowner Dues	720,501.89	751,950.00
Total CG II Annual Dues	725,823.83	759,600.00
CG II Deed Restriction Income		
CG II Cost of Collection	0.00	1,000.00
CG II Violation Enforcement Income	1,640.39	1,000.00
Total CG II Deed Restriction Income	1,640.39	2,000.00
CG II Finance Charges	3,337.40	2,500.00
Total CG II HOA INCOME	732,516.62	767,100.00
Additional Assessment	2,931.96	0.00
CG II AQUATIC CENTER INCOME		
CG II Aquatic Club Membership	25,800.00	30,000.00
Total CG II AQUATIC CENTER INCOME	25,800.00	30,000.00
CG II EVENT CENTER INCOME		
CG II EC Security Deposit	300.00	0.00
CG II EC Rental Income	10,716.82	15,000.00
Total CG II EVENT CENTER INCOME	11,016.82	15,000.00
Certified Mail Charges Recovered	541.89	0.00
Interest Credit	3.38	0.00
Miscellaneous Income	150,000.00	0.00
Total Operating Income	923,587.20	812,100.00
Expense		
HOA Dues - Refund of Overpayment	195.25	0.00
Rental Preparation Expense	0.00	3,000.00
CG II MANAGEMENT FEES		
CG II Management Fees	39,385.00	50,640.00
Total CG II MANAGEMENT FEES	39,385.00	50,640.00
CGII DEED RESTRICTION EXPENSE		
CG II Cost of Collection	0.00	1,000.00
CG II EC Security Deposit Refund	450.00	300.00
CG II Rental Cancelation Refund	375.00	300.00
Total CGII DEED RESTRICTION EXPENSE	825.00	1,600.00
CG II GROUNDS MAINTENANCE EXPENSE		
CG II Irrigation Repair	6,276.08	7,500.00
CG II Landscape & Turf Maintenance	53,263.47	80,500.00

Annual Budget - Comparative

Account Name	YTD Actual	Annual Budget
CG II Tree Trimming & Removal	893.07	2,000.00
CG II Grounds Repairs & Maintenance	2,065.00	6,500.00
CG II Fountains & Lakes	0.00	5,700.00
CG II Pond Service & Maintenance	5,305.00	0.00
CG II Event Center Maintenance		
CG II EC Building Repairs & Maintenance	2,387.98	12,000.00
CG II EC Janitorial Expense	4,443.64	2,500.00
CG II EC Supplies Expense	464.94	3,000.00
Total CG II Event Center Maintenance	7,296.56	17,500.00
CG II Aquatic Center Maintenance		
CG II AC Landscaping	19,539.83	0.00
CG II AC Repairs & Maintenance	107,837.87	150,000.00
CG II AC Janitorial Expense	2,435.04	2,000.00
CG II AC Supplies Expense	0.00	1,500.00
CG II AC Pool Cleaning Expense		
CG II AC Summer Pool Cleaning & Chemicals	12,151.14	15,000.00
CG II AC Winter Pool Cleaning & Chemical Expense	5,905.52	7,000.00
Total CG II AC Pool Cleaning Expense	18,056.66	22,000.00
Total CG II Aquatic Center Maintenance	147,869.40	175,500.00
Total CG II GROUNDS MAINTENANCE EXPENSE	222,968.58	295,200.00
CG II Flags, Decorations and Signs	112.84	2,500.00
CG II INSURANCE EXPENSE		
CG II Commercial Property Insurance	11,507.00	8,000.00
CG II Directors & Officers Insurance	1,852.00	2,000.00
Total CG II INSURANCE EXPENSE	13,359.00	10,000.00
CG II PROFESSIONAL EXPENSE		
CG II Legal Expense	154,915.28	183,000.00
CG II Accounting Expense	0.00	1,000.00
Total CG II PROFESSIONAL EXPENSE	154,915.28	184,000.00
CG II TAXES EXPENSE		
CG II Property Tax Expense	0.00	100.00
Total CG II TAXES EXPENSE	0.00	100.00
CG II UTILITIES EXPENSE		
CG II Electric	11,446.19	18,000.00
CG II Sprinkler Expense	22,295.60	20,000.00
CG II Water & Sewage Expense	791.96	1,000.00
CG II Aquatic Center Utilities		
CG II AC Electric	4,495.57	6,000.00
CG II AC Internet & Phone	1,604.71	2,000.00
CG II AC Sanitation Expense	0.00	600.00
CG II AC Sprinkler	943.80	1,500.00
CG II AC Water & Sewage Expense	2,269.81	3,800.00
Total CG II Aquatic Center Utilities	9,313.89	13,900.00
CG II Event Center Utilities		
CG II EC Electric	3,970.58	4,000.00
CG II EC Internet & Telephone Expense	1,107.96	1,500.00

Annual Budget - Comparative

Account Name	YTD Actual	Annual Budget
CG II EC Sanitation	0.00	750.00
CG II EC Sprinkler	605.15	700.00
CG II EC Water & Sewage	930.30	500.00
Total CG II Event Center Utilities	6,613.99	7,450.00
CG II Alarm/Security Expenses		
CG II AC Security System Expense	3,025.90	1,000.00
CG II EC Security System Expense		
CG II EC Fire Alarm Expense	2,674.83	1,000.00
CG II EC Security System Expense	658.42	1,000.00
Total CG II EC Security System Expense	3,333.25	2,000.00
Total CG II Alarm/Security Expenses	6,359.15	3,000.00
Total CG II UTILITIES EXPENSE	56,820.78	63,350.00
CG II OFFICE & ADMIN EXPENSE		
CG II Meeting Expense	15.60	500.00
CG II Community Events	0.00	2,000.00
CG II Software Expense	0.00	100.00
CG II Postage & Mailing Expense	33.68	2,200.00
Total CG II OFFICE & ADMIN EXPENSE	49.28	4,800.00
Capital Improvement	0.00	55,000.00
CG II OTHER EXPENSES		
CG II Bank Fees	600.07	500.00
GCII Transfer to Reserve	0.00	20,000.00
Total CG II OTHER EXPENSES	600.07	20,500.00
CG II DEBT SERVICE EXPENSE		
CG II Principal Payment Expense	240,000.00	120,000.00
Total CG II DEBT SERVICE EXPENSE	240,000.00	120,000.00
Total Operating Expense	729,231.08	810,690.00
 Total Operating Income	 923,587.20	 812,100.00
Total Operating Expense	729,231.08	810,690.00
NOI - Net Operating Income	194,356.12	1,410.00
 Total Income	 923,587.20	 812,100.00
Total Expense	729,231.08	810,690.00
Net Income	194,356.12	1,410.00

Annual Budget - 2024 (Approved 10.04.2023)

Account Name	YTD Actual	2023 Budget	2024 Budget	
CG II HOA INCOME				
CG II Transfer Fees	1,715.00	3,000.00	0.00	
CG II Builder Dues	5,321.94	7,650.00	900.00	
CG II Homeowner Dues	720,420.24	751,950.00	733,410.00	870.00
Additional Assessment	2,931.96	0.00	0.00	
CG II Cost of Collection	0.00	1,000.00	1,000.00	
CG II Violation Enforcement Income	1,640.39	1,000.00	0.00	
CG II Finance Charges	4,053.60	2,500.00	0.00	
CG II Aquatic Club Membership	25,800.00	30,000.00	0.00	
CG II EC Security Deposit	300.00	0.00	0.00	
CG II EC Rental Income	11,341.82	15,000.00	15,000.00	
Certified Mail Charges Recovered	602.22	0.00	0.00	
Interest Credit	3.38	0.00	0.00	
Miscellaneous Income	150,000.00	0.00	0.00	
Total Operating Income	924,130.55	812,100.00	750,310.00	
Expense				
CG II GENERAL EXPENSE				
HOA Dues - Refund of Overpayment	395.25	0.00	0.00	
CG II Management Fees	39,385.00	50,740.00	50,640.00	
CG II Cost of Collection	0.00	1,000.00	1,000.00	
CG II Commercial Property Insurance	11,507.00	8,000.00	12,000.00	
CG II Directors & Officers Insurance	1,852.00	2,000.00	2,000.00	
CG II Legal Expense	154,948.96	185,200.00	175,000.00	
CG II Accounting Expense	0.00	1,000.00	500.00	
CG II Property Tax Expense	0.00	100.00	100.00	
CG II Meeting Expense	15.60	500.00	200.00	
CG II Community Events	0.00	2,000.00	2,000.00	
Capital Improvement	0.00	55,000.00	100,000.00	
CG II Bank Fees	600.07	500.00	700.00	
GCII Transfer to Reserve	0.00	20,000.00	20,000.00	
CG II Principal Payment Expense	240,000.00	120,000.00	120,000.00	
Total CG II Event Center Maintenance	448,703.88	446,040.00	484,140.00	
CG II GROUNDS MAINTENANCE EXPENSE				
CG II Irrigation Repair	6,276.08	7,500.00	7,500.00	
CG II Landscape & Turf Maintenance	53,263.47	80,500.00	80,500.00	
CG II Tree Trimming & Removal	893.07	2,000.00	2,000.00	
CG II Grounds Repairs & Maintenance	2,065.00	6,500.00	5,000.00	
CG II Fountains & Lakes	0.00	5,700.00	5,000.00	
CG II Pond Service & Maintenance	5,305.00	0.00	25,000.00	
CG II Flags, Decorations and Signs	112.84	2,500.00	1,500.00	
CG II Electric	11,446.19	18,000.00	15,000.00	
CG II Sprinkler Expense	22,295.60	20,000.00	24,000.00	
CG II Water & Sewage Expense	791.96	1,000.00	1,000.00	
Total CG II Grounds Maintenance	102,449.21	143,700.00	166,500.00	
CG II Event Center Maintenance				
CG II EC Building Repairs & Maintenance	2,387.98	15,000.00	12,000.00	
CG II EC Janitorial Expense	4,443.64	2,500.00	2,500.00	
CG II EC Supplies Expense	464.94	3,000.00	3,000.00	
CG II EC Electric	3,970.58	4,000.00	4,000.00	
CG II EC Internet & Telephone Expense	1,107.96	1,500.00	1,500.00	
CG II EC Sanitation	0.00	750.00	0.00	
CG II EC Sprinkler	605.15	700.00	700.00	
CG II EC Water & Sewage	930.30	500.00	500.00	
CG II EC Fire Alarm Expense	2,674.83	1,000.00	1,000.00	
CG II EC Security System Expense	658.42	1,000.00	1,000.00	
CG II EC Security Deposit Refund	450.00	300.00	300.00	
CG II EC Rental Cancellation Refund	450.00	300.00	300.00	
Total CG II Event Center Maintenance	18,143.80	30,550.00	26,800.00	
CG II Aquatic Center Maintenance				
CG II AC Repairs & Maintenance	127,377.70	150,000.00	30,000.00	
CG II AC Janitorial Expense	2,435.04	2,000.00	5,000.00	
CG II AC Supplies Expense	0.00	1,500.00	1,000.00	
CG II AC Summer Pool Cleaning & Chemicals	12,151.14	15,000.00	15,000.00	
CG II AC Winter Pool Cleaning & Chemical Expense	5,905.52	7,000.00	7,000.00	
CG II AC Electric	4,495.57	6,000.00	6,000.00	
CG II AC Internet & Phone	1,604.71	2,000.00	2,000.00	

CG II AC Sanitation Expense	0.00	600.00	0.00
CG II AC Sprinkler	943.80	1,500.00	1,200.00
CG II AC Water & Sewage Expense	2,269.81	3,800.00	3,000.00
CG II AC Security System Expense	3,025.90	1,000.00	1,200.00
Total CG II Aquatic Center Maintenance	160,209.19	190,400.00	71,400.00
Total Operating Expense	729,506.08	810,690.00	748,840.00
 Total Income	 924,130.55	 812,100.00	 750,310.00
Total Expense	729,506.08	810,690.00	748,840.00
 Net Income	 194,624.47	 1,410.00	 1,470.00

2024 Project List:

More new pool furniture
 Bring pool gate up to code
 Landscape Greens Prairie (all 3 entrances)
 Permanent shade over pool equipment
 Repair pond on Wallacehire

Projects to complete 2023:

Irrigation on Greens Prairie
 Repair and stain fence
 New furniture for Event Center
 Replace all can light bulbs in Event Center (Brighter)
 Repaint interior of Event Center
 Stain pergolas at pool
 Paint shade structures at pool
 New light fixtures in pool bathrooms (Brighter)

Cash Flow

Beal Properties

Portfolios: Homeowners Association of Castlegate II, Inc.

Date Range: 01/01/2023 to 09/30/2023

Accounting Basis: Cash

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
Operating Income & Expense	
Income	
Interest Income	716.20
Certified Letter Charge	60.33
CG II HOA INCOME	
CG II Transfer Fees	1,715.00
CG II Annual Dues	
CG II Builder Dues	5,321.94
CG II Homeowner Dues	720,501.89
Total CG II Annual Dues	725,823.83
CG II Deed Restriction Income	
CG II Violation Enforcement Income	1,640.39
Total CG II Deed Restriction Income	1,640.39
CG II Finance Charges	3,337.40
Total CG II HOA INCOME	732,516.62
Additional Assessment	2,931.96
CG II AQUATIC CENTER INCOME	
CG II Aquatic Club Membership	25,800.00
Total CG II AQUATIC CENTER INCOME	25,800.00
CG II EVENT CENTER INCOME	
CG II EC Security Deposit	300.00
CG II EC Rental Income	10,716.82
Total CG II EVENT CENTER INCOME	11,016.82
Certified Mail Charges Recovered	541.89
Interest Credit	3.38
Miscellaneous Income	150,000.00
Total Operating Income	923,587.20
Expense	
HOA Dues - Refund of Overpayment	195.25
CG II MANAGEMENT FEES	
CG II Management Fees	39,385.00
Total CG II MANAGEMENT FEES	39,385.00
CGII DEED RESTRICTION EXPENSE	
CG II EC Security Deposit Refund	450.00
CG II Rental Cancellation Refund	375.00
Total CGII DEED RESTRICTION EXPENSE	825.00
CG II GROUNDS MAINTENANCE EXPENSE	
CG II Irrigation Repair	6,276.08
CG II Landscape & Turf Maintenance	53,263.47
CG II Tree Trimming & Removal	893.07

Cash Flow

Account Name	Selected Period
CG II Grounds Repairs & Maintenance	2,065.00
CG II Pond Service & Maintenance	5,305.00
CG II Event Center Maintenance	
CG II EC Building Repairs & Maintenance	2,387.98
CG II EC Janitorial Expense	4,443.64
CG II EC Supplies Expense	464.94
Total CG II Event Center Maintenance	7,296.56
CG II Aquatic Center Maintenance	
CG II AC Landscaping	19,539.83
CG II AC Repairs & Maintenance	107,837.87
CG II AC Janitorial Expense	2,435.04
CG II AC Pool Cleaning Expense	
CG II AC Summer Pool Cleaning & Chemicals	12,151.14
CG II AC Winter Pool Cleaning & Chemical Expense	5,905.52
Total CG II AC Pool Cleaning Expense	18,056.66
Total CG II Aquatic Center Maintenance	147,869.40
Total CG II GROUNDS MAINTENANCE EXPENSE	222,968.58
CG II Flags, Decorations and Signs	112.84
CG II INSURANCE EXPENSE	
CG II Commercial Property Insurance	11,507.00
CG II Directors & Officers Insurance	1,852.00
Total CG II INSURANCE EXPENSE	13,359.00
CG II PROFESSIONAL EXPENSE	
CG II Legal Expense	154,915.28
Total CG II PROFESSIONAL EXPENSE	154,915.28
CG II UTILITIES EXPENSE	
CG II Electric	11,446.19
CG II Sprinkler Expense	22,295.60
CG II Water & Sewage Expense	791.96
CG II Aquatic Center Utilities	
CG II AC Electric	4,495.57
CG II AC Internet & Phone	1,604.71
CG II AC Sprinkler	943.80
CG II AC Water & Sewage Expense	2,269.81
Total CG II Aquatic Center Utilities	9,313.89
CG II Event Center Utilities	
CG II EC Electric	3,970.58
CG II EC Internet & Telephone Expense	1,107.96
CG II EC Sprinkler	605.15
CG II EC Water & Sewage	930.30
Total CG II Event Center Utilities	6,613.99
CG II Alarm/Security Expenses	
CG II AC Security System Expense	3,025.90
CG II EC Security System Expense	
CG II EC Fire Alarm Expense	2,674.83
CG II EC Security System Expense	658.42

Cash Flow

Account Name	Selected Period
Total CG II EC Security System Expense	3,333.25
Total CG II Alarm/Security Expenses	6,359.15
Total CG II UTILITIES EXPENSE	56,820.78
CG II OFFICE & ADMIN EXPENSE	
CG II Meeting Expense	15.60
CG II Postage & Mailing Expense	33.68
Total CG II OFFICE & ADMIN EXPENSE	49.28
CG II OTHER EXPENSES	
CG II Bank Fees	600.07
Total CG II OTHER EXPENSES	600.07
CG II DEBT SERVICE EXPENSE	
CG II Principal Payment Expense	240,000.00
Total CG II DEBT SERVICE EXPENSE	240,000.00
Total Operating Expense	729,231.08
NOI - Net Operating Income	194,356.12
Total Income	923,587.20
Total Expense	729,231.08
Net Income	194,356.12
Other Items	
Prepayments	-112,967.73
Net Other Items	-112,967.73
Cash Flow	81,388.39
Beginning Cash	179,052.89
Beginning Cash + Cash Flow	260,441.28
Actual Ending Cash	260,441.28

Expense Distribution

Portfolios: Homeowners Association of Castlegate II, Inc.

Payees: All

Bill Date Range: 01/01/2023 to 09/30/2023

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
4540 - Reimbursement from Office Acct											
condo questionnaire (Lakeridge #2302)	01/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	125.00	0.00	2118	01/04/2023	condo questionnaire (Lakeridge #2302) deposited into wrong cc account
4606 - Certified Letter Charge											
	01/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	13.71	0.00	2123	01/18/2023	Certified Letter Charge for 01/2023
	01/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4.57	0.00	2123	01/18/2023	Certified Letter Charge for 01/2023
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	27.42	0.00	2138	02/13/2023	Certified Letter Charge for 01/2023
	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4.57	0.00	2138	02/13/2023	Certified Letter Charge for 02/2023
	02/08/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	9.14	0.00	2138	02/13/2023	Certified Letter Charge for 02/2023
	02/28/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4.57	0.00	2190	06/09/2023	Certified Letter Charge for 02/2023
	03/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	9.14	0.00	2190	06/09/2023	Certified Letter Charge for 03/2023
	04/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	46.49	0.00	2190	06/09/2023	Certified Letter Charge for 04/2023
	04/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4.75	0.00	2190	06/09/2023	Certified Letter Charge for 04/2023

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
	2023	HOA		Drive East Suite 215 Bryan, TX 77802							Charge for 04/ 2023
	04/20/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	48.38	0.00	2190	06/09/2023	Certified Letter Charge for 04/ 2023
	04/30/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	75.82	0.00	2190	06/09/2023	Certified Letter Charge for 04/ 2023
	05/09/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	32.65	0.00	2182	05/11/2023	Certified Letter Charge for 05/ 2023
	05/31/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	42.39	0.00	2191	06/12/2023	Certified Letter Charge for 05/ 2023
	06/07/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4.57	4.57			Certified Letter Charge for 06/ 2023
	07/31/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	37.46	37.46			Certified Letter Charge for 07/ 2023
	08/31/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	18.82	18.82			Certified Letter Charge for 08/ 2023
	09/30/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	9.32	9.32			Certified Letter Charge for 09/ 2023
							393.77	70.17			
5301 - CG II Aquatic Club Membership											
CGII Aquatic Membership	04/24/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	William Otto	2200	300.00	0.00	2168	04/24/2023	Refund CGII 2023 Aquatic Membership
5615 - Certified Mail Charges Recovered											
	08/03/ 2023	Castlegate II HOA		3363 University Drive East Suite	Beal Properties	2200	4.75	0.00	2210	08/07/2023	Certified Letter Charge for 08/ 2023

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
				215 Bryan, TX 77802							2023
	09/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	9.32	0.00	2227	09/13/2023	Certified Letter Charge for 09/2023
							14.07	0.00			
6101 - HOA Dues - Refund of Overpayment											
0001	06/16/2023	Castlegate II HOA	2532	3363 University Drive East Suite 215 Bryan, TX 77802	BFII, LLC	2200	300.00	0.00	2195	06/16/2023	OVERPAYMENT OF 2023 DUES
Refund Dues Overpayment	09/27/2023	Castlegate II HOA	2700	3363 University Scatterb Drive East Suite Cove 215 Bryan, TX 77802	Gehan Homes, LTD	2200	195.25	0.00	2234	09/27/2023	Refund of dues overpayment
							495.25	0.00			
6540 - Management Fee											
	07/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	4,220.00			Management Fee for 07/2023
	08/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	4,220.00			Management Fee for 08/2023
	09/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	4,220.00			Management Fee for 09/2023
							12,660.00	12,660.00			
6560 - Mortgage/Note Payment											
000	08/28/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	1.00	1.00	2222, 2222	08/28/2023, 08/28/2023	
7101 - CG II Management Fees											
	01/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2123	01/18/2023	Management Fee for 01/2023
	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2138	02/13/2023	Management Fee

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
	2023	HOA		Drive East Suite 215 Bryan, TX 77802							for 02/2023
	02/15/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	335.00	0.00	2147	03/10/2023	Event Center Management Fee
	02/15/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	305.00	0.00	2147	03/10/2023	Event Center Management Fee
	02/15/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	240.00	0.00	2147	03/10/2023	Event Center Management Fee
	02/15/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	270.00	0.00	2147	03/10/2023	Event Center Management Fee
	02/15/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	110.00	0.00	2147	03/10/2023	Event Center Management Fee
	02/15/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	145.00	0.00	2147	03/10/2023	Event Center Management Fee
	03/02/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2154	03/14/2023	Management Fee for 03/2023
	04/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2167	04/11/2023	Management Fee for 04/2023
	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2182	05/11/2023	Management Fee for 05/2023
	06/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2191	06/12/2023	Management Fee for 06/2023
	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2199	07/11/2023	Management Fee for 07/2023

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
7123 - CG II EC Security Deposit Refund											
EC Deposit Refund	08/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2210	08/07/2023	Management Fee for 08/2023
	09/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	4,220.00	0.00	2227	09/13/2023	Management Fee for 09/2023
							39,385.00	0.00			
7124 - CG II Rental Cancellation Refund											
Refund for 6/3/2023 Event Center	07/12/2023	Castlegate II HOA	4402 Uphor	3363 University Drive East Suite 215 Bryan, TX 77802	Nattamai Bhuvanesh & Bhavishya Kuttuva	2200	150.00	0.00	2235	09/28/2023	EC Rental Deposit Refund
EC rental refund	08/15/2023	Castlegate II HOA	4312 Egremor PJ	3363 University Drive East Suite 215 Bryan, TX 77802	Navatha Paruchuri & Srikanth Paruchuri	2200	150.00	0.00	2219	08/16/2023	Refund for Rental Cancellation
Event Center	09/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Young Life Brazos Valley	2200	225.00	0.00	2232	09/13/2023	Rental Cancellation
							525.00	0.00			
7131 - CG II Irrigation Repair											
36074	01/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Greener Images	2200	246.18	0.00	2127	01/18/2023	Irrigation Repair
6332	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	141.54	0.00	2179	05/08/2023	Inspection & Repair 4.18.23
6497	06/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	931.02	0.00	2193	06/12/2023	Maintenance & Irrigation Inspection

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
6679	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	1,885.30	0.00	2204	07/11/2023	Irrigation Inspection & repair + Contract Maintenance - June
6833	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	1,066.50	0.00	2215	08/07/2023	Contract Monthly Maintenance + Irrigation Inspection - July
7007	09/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	2,025.54	0.00	2231	09/13/2023	Monthly Maintenance + Irrigation Inspection & Repair
7132 - CG II Landscape & Turf Maintenance							6,276.08	0.00			
6035	04/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	7,274.40	0.00	2166	04/10/2023	Contract Monthly Maintenance -February
5956	04/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	6,819.75	0.00	2166	04/10/2023	Contract Monthly Maintenance - January
6170	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	6,819.75	0.00	2179	05/08/2023	Monthly Maintenance - March
6332	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	6,819.75	0.00	2179	05/08/2023	Monthly Maintenance - April
6497	06/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	6,300.00	0.00	2193	06/12/2023	Maintenance & Irrigation Inspection
6679	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	6,300.00	0.00	2204	07/11/2023	Irrigation Inspection & repair + Contract Maintenance - June
6833	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	6,300.00	0.00	2215	08/07/2023	Contract Monthly Maintenance + Irrigation Inspection - July

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
7007	09/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	6,629.82	0.00	2231	09/13/2023	Monthly Maintenance + Irrigation Inspection & Repair
7133 - CG II Tree Trimming & Removal							53,263.47	0.00			
23.385	07/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Brazos Valley Slump Grinding and Tree	2200	811.88	0.00	2200	07/11/2023	Removal Of Oak Tree
6834	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	81.19	0.00	2215	08/07/2023	Tree Removal - Pool Area
7135 - CG II Grounds Repairs & Maintenance							893.07	0.00			
0011	01/27/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	200.00	0.00	2135	01/27/2023	Porter Service
0091	02/27/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	200.00	0.00	2145	02/28/2023	Monthly Trash Pick Up
0016	03/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	200.00	0.00	2158	04/03/2023	Porter Service - March
0026	04/28/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	200.00	0.00	2169	04/28/2023	Trash Service - April
0022	05/25/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	200.00	0.00	2183	05/25/2023	May - Porter Service
115	06/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	100.00	0.00	2197	06/30/2023	Extra trips for trash pick up - haul off
113	06/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	200.00	0.00	2197	06/30/2023	Monthly Trash Pick Up

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
124	07/28/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	300.00	0.00	2208	07/28/2023	Trash Service - July
94695-1	08/07/2023	Castlegate II HOA	4208 Wallace Drive East Suite 215 Bryan, TX	3363 University Drive East Suite 215 Bryan, TX 77802	Integrity Commercial Maintenance and Construction Services	2200	65.00	0.00	2212	08/07/2023	Repaired Loose Brick & Grout
126	08/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	200.00	0.00	2224	08/31/2023	Monthly Porter Service
148	09/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ruben Foster	2200	200.00	0.00	2236	09/29/2023	Monthly Trash Pick Up
7136 - CG II Flags, Decorations and Signs											
30241	06/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	McCaffely Electric CO. INC.	2200	112.84	0.00	2192	06/12/2023	Sign Lights Not Working
7142 - CG II Pond Service & Maintenance											
30229	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	McCaffely Electric CO. INC.	2200	105.00	0.00	2175	05/08/2023	Water Fountain Breaker Tripping
1621	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	H3 Construction Services, LLC	2200	2,700.00	0.00	2211	08/07/2023	Removal of Mud, Silt, Growth, and Trees
1626	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	H3 Construction Services, LLC	2200	2,500.00	0.00	2211	08/07/2023	Etonbury Detention Pond - Haul off
7154 - CG II EC Building Repairs & Maintenance											
	02/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	David Kilchens	2200	162.38	0.00	2142	02/13/2023	Pest Control

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
8188	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	David Kitchens	2200	162.38	0.00	2174	05/08/2023	Pest Control Event Center
8404	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	David Kitchens	2200	162.38	0.00	2213	08/07/2023	Pest Control Maintenance - Event Center
7155 - CG II EC Janitorial Expense											
44292-	01/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Fish Window Cleaning	2200	228.41	0.00	2126	01/18/2023	EC Cleaning
0000001	01/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Jessica Hudson	2200	460.00	0.00	2128	01/18/2023	EC Cleaning
0000005	02/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Jessica Hudson	2200	340.00	0.00	2141	02/13/2023	Janitorial Expense
90-119	02/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Fish Window Cleaning	2200	228.41	0.00	2140	02/13/2023	Event Center Window Cleaning
0000251	03/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Jessica Hudson	2200	340.00	0.00	2155	03/27/2023	Bi-Weekly Cleaning
0000003	04/04/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Jessica Hudson	2200	360.00	0.00	2159	04/05/2023	Bi-Weekly Cleans X's 2
0000001	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	360.00	0.00	2181	05/08/2023	Deep Clean - 4, 11, 23 & 4, 27, 23
2821-95902	06/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Fish Window Cleaning	2200	228.41	0.00	2186	06/07/2023	Event Center Window Cleaning
4	06/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	590.00	0.00	2194	06/12/2023	May Cleaning + Set Up

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
5	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	360.00	0.00	2206	07/11/2023	June Cleaning X's 2
12	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	360.00	0.00	2217	08/07/2023	July Cleaning - Event Center
2821-98903	09/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Fish Window Cleaning	2200	228.41	0.00	2228	09/13/2023	Event Center Cleaning
22	09/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	360.00	0.00	2233	09/13/2023	August Cleanings
7156 - CG II EC Supplies Expense							4,443.54	0.00			
408434	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ray Criswell Distributing Company	2200	200.48	0.00	2177	05/08/2023	Janitorial Supplies
409320	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ray Criswell Distributing Company	2200	54.07	0.00	2203	07/11/2023	Cleaning Supplies
409501	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ray Criswell Distributing Company	2200	119.62	0.00	2203	07/11/2023	Cleaning Supplies
409967	09/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ray Criswell Distributing Company	2200	90.77	0.00	2230	09/13/2023	Janitorial Supplies
7162 - CG II AC Landscaping							464.94	0.00			
6325	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	TGC Landscapes LLC	2200	19,539.83	0.00	2179	05/08/2023	April - Aquatic Landscape Improvements

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
7164 - CG II AC Repairs & Maintenance											
Downpayment on Replaster	02/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	44,865.00	0.00	2137	02/03/2023	Downpayment for Replaster & Steps
2022732	02/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	300.00	0.00	2143	02/13/2023	Install Water Fill Timer
SPS-45905	03/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Beal Properties	2200	43.00	0.00	2152, 2152, 2153	03/10/2023, 03/10/2023, 03/10/2023	Hazardous Pool Chemical Sign Xs 2 - Paid By Beal CC
8065	03/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	David Kilchens	2200	270.63	0.00	2149	03/10/2023	Pest control - Bathrooms and Perimeter
2022785	03/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	5,953.75	0.00	2151	03/10/2023	Build and install forms for 2 steps - apply granite to finish
20230821	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	44,864.24	0.00	2176	05/08/2023	2/2 Downpayment on Replaster of Pool & New Step
2023750	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	1,623.75	0.00	2176	05/08/2023	Custom Handrail + Installation
15098	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	T. Fry Make Ready	2200	644.07	0.00	2178	05/08/2023	Installed Tarp & Pool Signs
11769	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	The Clean Up Crew	2200	550.00	0.00	2180	05/08/2023	Power Washed Pool Area's
201156	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	DTech 2 LLC	2200	113.66	0.00	2172	05/08/2023	Battery Replacement
30232	06/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	McCafferty Electric CO. INC.	2200	689.17	0.00	2187	06/07/2023	Install sign and examine time clock that controls outside lights

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
11676	06/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	The Clean Up Crew	2200	132.00	0.00	2189	06/07/2023	Unclogged Toilet and Replaced light bulbs
8278	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	David Kilchens	2200	270.63	0.00	2201	07/11/2023	Pest Control
20231917	09/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	64.95	0.00	2229	09/13/2023	Computer leak sensor test
20231922	09/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	7,047.08	0.00	2229	09/13/2023	Sand and pea gravel - Haul off and dump fee
20231934	09/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	405.94	0.00	2229	09/13/2023	Repaired Water line
7165 - CG II AC Janitorial Expense							107,837.87	0.00			
11658	02/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	The Clean Up Crew	2200	30.00	0.00	2144	02/13/2023	Aquatic Center Janitorial Expense
408378	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ray Criswell Distributing Company	2200	203.78	0.00	2177	05/08/2023	Janitorial Supplies
11775	06/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	The Clean Up Crew	2200	480.00	0.00	2189	06/07/2023	Aquatic Center Cleanings - May
11771	06/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	The Clean Up Crew	2200	90.00	0.00	2189	06/07/2023	Pool House Cleanings - April
9	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	90.00	0.00	2206	07/11/2023	Pool cleaning X's 3
11797	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	The Clean Up Crew	2200	325.00	0.00	2205	07/11/2023	Cleaning Services - June

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
409502	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Ray Criswell Distributing Company	2200	116.26	0.00	2203	07/11/2023	Cleaning Supplies
002	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Cooper Walker	2200	50.00	0.00	2216	08/07/2023	Power washed shower area
13	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	30.00	0.00	2217	08/07/2023	Miscalculated Cleaning Fee's for June
16	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	540.00	0.00	2217	08/07/2023	July - Pool Cleaning + vomit & feces clean up
23	09/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Alysha Younse	2200	480.00	0.00	2233	09/13/2023	August Cleanings
7168 - CG II AC Summer Pool Cleaning & Chemicals							2,435.04	0.00			
20231753	06/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	2,426.81	0.00	2188	06/07/2023	Monthly Pool Maintenance - April
20231824	07/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	2,674.78	0.00	2202	07/11/2023	Monthly Pool Maintenance - May
20231873	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	4,634.38	0.00	2214	08/07/2023	Monthly Pool Maintenance - June
20231890	09/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Oasis Pools	2200	2,415.17	0.00	2229	09/13/2023	Monthly Pool Maintenance - July
7169 - CG II AC Winter Pool Cleaning & Chemical Expense							12,151.14	0.00			
2023752	03/07/2023	Castlegate II HOA		3363 University Drive East Suite	Oasis Pools	2200	1,461.38	0.00	2165	04/10/2023	Monthly Pool Maintenance -

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
20230796	04/05/2023	Castlegate II HOA		215 Bryan, TX 77802	Oasis Pools	2200	1,461.38	0.00	2165	04/10/2023	Monthly Pool Maintenance - February
							2,922.76	0.00			
7171 - CG II Commercial Property Insurance											
3066607438	06/13/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	The Cincinnati Insurance Companies	2200	920.00	0.00	Drafted	06/13/2023	Insurance Payment Online
3137171164	07/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	The Cincinnati Insurance Companies	2200	10,587.00	0.00	Echeck/ Drafted	07/30/2023	Insurance Premium Online Payment - Paid in Full
							11,507.00	0.00			
7173 - CG II Directors & Officers Insurance											
133935	07/25/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Service Insurance Group	2200	1,852.00	0.00	2207	07/25/2023	Renewal of D&O
7181 - CG II Legal Expense											
Legal Retainer	01/23/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Katine Nechman McLaurin, LLP	2200	20,000.00	0.00	2134	01/23/2023	Legal Retainer - Lawsuit
48195	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	2200	657.82	0.00	2150	03/10/2023	Restriction Enforcement
1587	03/20/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Shurtleff Law	2200	3,937.58	0.00	2156	03/27/2023	lawsuit
1587	03/20/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Shurtleff Law	2200	10,000.00	0.00	2156	03/27/2023	Retainer
Legal Retainer	03/27/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Katine Nechman McLaurin, LLP	2200	30,000.00	0.00	2157	03/27/2023	Legal Retainer - Lawsuit

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
48504	04/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	2200	243.75	0.00	2164	04/10/2023	Legal/ Professional fees - Deed Restriction Enforcement
Legal Retainer	04/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Katine Nechman McLaurin, LLP	2200	30,000.00	0.00	2161	04/06/2023	Retainer for Legal
8-106-60707	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Fed Ex	2200	65.03	0.00	2173	05/08/2023	1129-1596-6 - Express Service
Legal Retainer	06/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Katine Nechman McLaurin, LLP	2200	30,000.00	0.00	2198	06/30/2023	Legal Retainer - Lawsuit
Legal Retainer	08/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Katine Nechman McLaurin, LLP	2200	30,000.00	0.00	2223	08/29/2023	Legal Retainer - Lawsuit
7401 - CG II Electric							154,904.18	0.00			
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	940.42	0.00	ACH	01/31/2023	4298 W S Phillips PKWY
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.57	0.00	ACH	01/31/2023	3330 Greens Prairie Rd
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.24	0.00	ACH	01/31/2023	4198 W S Phillips PKWY
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.92	0.00	ACH	01/31/2023	4301 Egremont PI A
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	01/31/2023	2609 Kimbolton Dr A
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	33.00	0.00	ACH	01/31/2023	6090 Victoria Ave

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
	01/31/2023	Castlegate II HOA		215 Bryan, TX 77802							
				3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	55.90	0.00	ACH	01/31/2023	4200 W S Phillips PKWY A
				3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	01/31/2023	4150 W S Phillips PKWY
				3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	17.60	0.00	ACH	01/31/2023	4208 Wallaceshire Ave
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	01/31/2023	4145 Downtown Abbey Ave
				3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	01/31/2023	2525 Kimbolton Dr A
				3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	01/31/2023	4413 Toddington Ln A
				3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	01/31/2023	4007 Muncaster Ln A
472523-237082	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	02/01/2023	4145 Downtown Abbey Ave
				3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.11	0.00	ACH	02/01/2023	4208 Wallaceshire Ave A
472523-231896	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	02/01/2023	4007 Muncaster LN A
472523-224660	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	02/01/2023	4150 W S Phillips PKWY

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-231906	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	02/01/2023	4413 Toddington Ln A
472523-231904	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	02/01/2023	2525 Kimbolton Dr A
472523-231902	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	02/01/2023	2609 Kimbolton Dr A
472523-225398	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	35.83	0.00	ACH	02/01/2023	6090 Victoria Ave
472523-221242	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	60.42	0.00	ACH	02/01/2023	4200 W S Phillips PKWY A
472523-232334	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	02/01/2023	4301 Egremont Pl A
472523-223964	02/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	02/09/2023	4198 W S Phillips PKWY A
472523-220964	02/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	824.45	0.00	ACH	02/09/2023	4298 W S Phillips PKWY A
472523-219762	02/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.42	0.00	ACH	02/09/2023	3330 Greens Prairie Rd
472523-231898	02/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	02/14/2023	2458 Stone Castle Cir
472523-237082	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	03/01/2023	4145 Dnwntrwn Abbey AVE
472523-231902	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	03/01/2023	2609 Kimbolton Dr A

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-225398	03/01/2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	34.15	0.00	ACH	03/01/2023	6090 Victoria Ave
472523-221242	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	59.08	0.00	ACH	03/01/2023	4200 W S Phillips PKWY A
472523-231904	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	03/01/2023	2525 Kimbolton DR A
472523-224660	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	03/01/2023	4150 W S Phillips PKWY
472523-231896	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	03/01/2023	4007 Muncaster Ln
472523-231906	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	03/01/2023	4413 Toddington Ln A
472523-242946	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	17.78	0.00	ACH	03/01/2023	4208 Wallaceshire Ave A
472523-219762	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.42	0.00	ACH	03/09/2023	3330 Greens Prairie Rd
472523-220964	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	873.89	0.00	ACH	03/09/2023	4298 W S Phillips PKWY A
472523-223964	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	03/09/2023	4198 W S Phillips PKWY A
472523-231898	03/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	03/14/2023	2453 Stone Castle Cir

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-237082	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	03/29/2023	4145 Downtown Abbey AVE
472523-231902	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	03/29/2023	2609 Kimbolton DR A
472523-221242	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	49.21	0.00	ACH	03/29/2023	4200 W S Phillips PKWY A
472523-231904	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	03/29/2023	2525 Kimbolton DR A
472523-225398	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	28.47	0.00	ACH	03/29/2023	6090 Victoria AVE
472523-224660	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	03/29/2023	4150 W S Phillips PKWY
472523-231896	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	03/29/2023	4007 Muncaster Ln A
472523-231906	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	03/29/2023	4413 Toddington Ln A
472523-232334	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	03/29/2023	4301 Egremont Pl A
472523-242946	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	16.77	0.00	ACH	03/29/2023	4208 Wallaceshire AVE A
472523-219762	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.42	0.00	ACH	04/12/2023	3330 Greens Prairie RD
472523-220964	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	889.51	0.00	ACH	04/12/2023	4298 W S Phillips PKWY A

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-223964	04/12/2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	04/12/2023	4198 W S Phillips PKWY A
472523-231898	04/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	04/14/2023	2458 Stone Castle CIR A
472523-221242	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	55.24	0.00	ACH	05/01/2023	4200 W S Phillips PKWY A
472523-231906	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	05/01/2023	4413 Toddington LN A
472523-237082	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.75	0.00	ACH	05/01/2023	4145 Downtown Abby AVE
472523-242946	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.11	0.00	ACH	05/01/2023	4208 Wallaceshire AVE A
472523-224660	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ach	05/01/2023	4150 W S Phillips PKWY
472523-225398	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	26.29	0.00	ACH	05/01/2023	6090 Victoria Ave
472523-231896	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	05/01/2023	4007 Muncaster Ln A
472523-231902	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	05/01/2023	2609 Kimbolton Dr A
472523-231904	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	05/01/2023	2525 Kimbolton DR A

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-232334	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	05/01/2023	4301 Egremont PL A
472523-223442	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	344.95	0.00	ACH	05/09/2023	4205 Norwich DR
472523-223964	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.24	0.00	ACH	05/09/2023	4198 W S Phillips PKWY A
472523-219762	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	11.92	0.00	ACH	05/09/2023	3330 Greens Prairie RD
472523-220964	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	767.97	0.00	ACH	05/09/2023	4298 W S Phillips PKWY A
472523-231898	05/15/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	05/15/2023	2458 Stone Castle Cir A
472523-237082	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	06/01/2023	4145 Downtown Abbey Ave
472523-242946	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	17.43	0.00	ACH	06/01/2023	4208 Wallaceshire AVE A
472523-232334	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	06/01/2023	4301 Egremont PL A
472523-231902	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.92	0.00	ACH	06/01/2023	2609 Kimbolton DR A
472523-225398	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	33.66	0.00	ACH	06/01/2023	6090 Victoria AVE
472523-224660	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	06/01/2023	4150 W S Phillips PKWY

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-221242	06/01/ 2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	52.73	0.00	ACH	06/01/2023	4200 W S Phillips PKWY A
472523-231906	06/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	06/01/2023	4413 Toddington LN A
472523-231896	06/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	06/01/2023	4007 Muncaster LN A
472523-231904	06/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	06/01/2023	2525 Kimbolton DR A
472523-223964	06/09/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	06/09/2023	4198 W S Phillips PKWY A
472523-220964	06/09/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	646.65	0.00	ACH	06/09/2023	4298 W S Phillips PKWY A
472523-219762	06/09/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	11.92	0.00	ACH	06/09/2023	3330 Greens Prairie Rd
472523-231898	06/13/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.92	0.00	ACH	06/13/2023	2458 Stone Castle CIR A
472523-231906	07/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	07/01/2023	4413 Toddington LN A
472523-242946	07/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	17.78	0.00	ACH	07/01/2023	4208 Wallaceshire AVE A
472523-237082	07/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	07/01/2023	4145 Downtown Abbey AVE

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-232334	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.24	0.00	ACH	07/01/2023	4301 Egremont PL A
472523-231904	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	07/01/2023	2525 Kimbolton DR A
472523-231902	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.92	0.00	ACH	07/01/2023	2609 Kimbolton DR A
472523-231896	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	07/01/2023	4007 Muncaster LN A
472523-225398	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	30.15	0.00	ACH	07/01/2023	6090 Victoria AVE
472523-224660	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	07/01/2023	4150 W S Phillips PKWY
472523-221242	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	52.23	0.00	ACH	07/01/2023	4200 W S Phillips PKWY A
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	Bank Draft	07/31/2023	4150 WSP
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.92	0.00	Bank Draft	07/31/2023	2525 Kimbolton
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.92	0.00	Bank Draft	07/31/2023	2609 Kimbolton
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.24	0.00	Bank Draft	07/31/2023	4007 Muncaster
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	24.79	0.00	Bank Draft	07/31/2023	6090 Victoria

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
				215 Bryan, TX 77802							
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	Bank Draft	07/31/2023	4413 Toddington
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	17.78	0.00	Bank Draft	07/31/2023	4208 Wallaceshire
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.24	0.00	Bank Draft	07/31/2023	4301 Egremont
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.75	0.00	Bank Draft	07/31/2023	4145 Downton Abbey
472523-223964	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	07/10/2023	4198 S W Phillips PKWY A
472523-220964	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	925.47	0.00	ACH	07/10/2023	4298 W S Phillips PKWY A
472523-219762	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	11.74	0.00	ach	07/10/2023	3330 Greens Prairie Rd
472523-231898	07/13/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.92	0.00	ACH	07/13/2023	2458 Stone Castle CIR A
472523-219762	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	11.58	0.00	ACH	08/09/2023	3330 Greens Prairie
472523-220964	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	852.12	0.00	ACH	08/09/2023	4298 W S Phillips
472523-223964	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	08/09/2023	4198 W S Phillips

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
	08/11/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	942.51	0.00	ACH	09/11/2023	Monthly Utility Bill
	08/11/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	915.80	0.00	ACH	09/11/2023	Monthly Utility Bill
	08/11/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	591.71	0.00	ACH	09/11/2023	Monthly Utility Bill
472523-231898	08/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	08/14/2023	2458 Stone Castle
	08/16/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.08	0.00	ACH	09/13/2023	Monthly Utility Bill
472523-231896	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	08/30/2023	4007 Muncaster
472523-231904	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	08/30/2023	2525 Kimbolton
472523-231902	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.24	0.00	ACH	08/30/2023	2609 Kimbolton
472523-221242	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	48.72	0.00	ACH	08/30/2023	472523-221242
472523-224660	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	08/30/2023	4150 W S Phillips
472523-225398	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.95	0.00	ACH	08/30/2023	6090 Victoria
472523-231906	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.41	0.00	ACH	08/30/2023	4413 Toddington

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-232334	08/30/2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	10.24	0.00	ACH	08/30/2023	4301 Egremont
472523-242946	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	17.43	0.00	ACH	08/30/2023	4208 Wallaceshire
472523-237082	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	10.58	0.00	ACH	08/30/2023	4145 Downtown Abbey
	09/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	176.55	0.00	ACH	09/29/2023	Monthly Utility Bill
7402 - CG II Sprinkler Expense							11,446.19	0.00			
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	461.95	0.00	ACH	01/31/2023	4298 W S Phillips PKWY
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	01/31/2023	3330 Greens Prairie Rd
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	01/31/2023	4198 W S Phillips PKWY
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.60	0.00	ACH	01/31/2023	2609 Kimbolton Dr A
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	401.05	0.00	ACH	01/31/2023	6090 Victoria Ave
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	129.35	0.00	ACH	01/31/2023	4150 W S Phillips PKWY

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-237082	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	37.60	0.00	ACH	01/31/2023	4601 Tonebridge Dr
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	198.70	0.00	ACH	01/31/2023	6091 Victoria Ave
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	25.40	0.00	ACH	01/31/2023	4399 Etonbury Ave
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	165.15	0.00	ACH	01/31/2023	4145 Downtown Abbey Ave
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	44.85	0.00	ACH	01/31/2023	2525 Kimbolton Dr A
472523-237082	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	01/31/2023	4413 Toddington Ln A
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	139.10	0.00	ACH	01/31/2023	4007 Muncaster Ln A
	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	02/01/2023	4145 Downtown Abbey Ave
472523-225400	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	02/01/2023	6091 Victoria Ave
472523-231896	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	38.35	0.00	ACH	02/01/2023	4007 Muncaster LN A
472523-224660	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	02/01/2023	4150 W S Phillips PKWY
472523-223004	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	02/01/2023	4601 Tonbridge Dr

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-231906	02/01/ 2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	02/01/2023	4413 Toddington Ln A
472523-231904	02/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	02/01/2023	2525 Kimbolton Dr A
472523-231902	02/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	02/01/2023	2609 Kimbolton Dr A
472523-225398	02/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	02/01/2023	6090 Victoria Ave
472523-236222	02/09/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	02/09/2023	4399 Etonbury Ave
472523-223964	02/09/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	02/09/2023	4198 W S Phillips PKWY A
472523-220964	02/09/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	02/09/2023	4298 W S Phillips PKWY A
472523-219762	02/09/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	02/09/2023	3330 Greens Prairie Rd
472523-231898	02/14/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	4.15	0.00	ACH	02/14/2023	2458 Stone Castle Cir -credit of \$19.05
472523-237082	03/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	03/01/2023	4145 Downtown Abbey AVE
472523-225398	03/01/ 2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	03/01/2023	6090 Victoria Ave

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-231904	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/01/2023	2525 Kimbolton DR A
472523-223004	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/01/2023	4601 Tonbridge Dr
472523-224660	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/01/2023	4150 W S Phillips PKWY
472523-225400	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	03/01/2023	6091 Victoria Ave
472523-231896	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/01/2023	4007 Muncaster Ln
472523-231906	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/01/2023	4413 Toddington Ln A
472523-232334	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	9.75	0.00	ACH	03/01/2023	4301 Egremont Pl A
472523-219762	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	03/09/2023	3330 Greens Prairie Rd
472523-220964	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	03/09/2023	4298 W S Phillips PKWY A
472523-223964	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	03/09/2023	4198 W S Phillips PKWY A
472523-236222	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	03/09/2023	4399 Etonbury Ave
472523-231898	03/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	03/14/2023	2458 Stone Castle Cir

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-237082	03/29/2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	03/29/2023	4145 Downtown Abbey AVE
472523-231902	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	03/29/2023	2609 Kimbolton DR A
472523-231904	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	03/29/2023	2525 Kimbolton DR A
472523-225398	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	25.95	0.00	ACH	03/29/2023	6090 Victoria AVE
472523-223004	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/29/2023	4601 Tonbridge Dr
472523-224660	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	03/29/2023	4150 W S Phillips PKWY
472523-225400	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	26.45	0.00	ACH	03/29/2023	6091 Victoria Ave
472523-231896	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/29/2023	4007 Muncaster Ln A
472523-231906	03/29/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/29/2023	4413 Toddington Ln A
472523-219762	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	04/12/2023	3330 Greens Prairie RD
472523-220964	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	04/12/2023	4298 W S Phillips PKWY A

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-223964	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	28.45	0.00	ACH	04/12/2023	4198 W S Phillips PKWY A
472523-236222	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.65	0.00	ACH	04/12/2023	4399 Elonbury AVE
472523-231898	04/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	29.70	0.00	ACH	04/14/2023	2458 Stone Castle CIR A
472523-231906	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	05/01/2023	4413 Toddington LN A
472523-237082	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	05/01/2023	4145 Downtown Abby AVE
472523-223004	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	05/01/2023	4601 Tonbridge DR
472523-224660	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	70.85	0.00	ach	05/01/2023	4150 W S Phillips PKWY
472523-225398	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	25.95	0.00	ACH	05/01/2023	6090 Victoria Ave
472523-225400	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	05/01/2023	6091 Victoria AVE
472523-231896	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	05/01/2023	4007 Muncaster Ln A
472523-231902	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	05/01/2023	2609 Kimbolton Dr A
472523-231904	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	05/01/2023	2525 Kimbolton DR A

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-223964	05/09/2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	05/09/2023	4198 W S Phillips PKWY A
472523-236222	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	05/09/2023	4399 Elonbury AVE
472523-219762	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	05/09/2023	3330 Greens Prairie RD
472523-220964	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	05/09/2023	4298 W S Phillips PKWY A
472523-231898	05/15/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	23.20	0.00	ACH	05/15/2023	2458 Stone Castle Cir A
472523-237082	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	168.40	0.00	ACH	06/01/2023	4145 Downtown Abbey Ave
472523-231904	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH, ACH, ACH	06/01/2023, 06/01/2023, 06/01/2023	2525 Kimbolton DR A
472523-231902	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	83.85	0.00	ACH	06/01/2023	2609 Kimbolton DR A
472523-225400	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	143.45	0.00	ACH	06/01/2023	6091 Victoria AVE
472523-225398	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	54.30	0.00	ACH	06/01/2023	6090 Victoria AVE
472523-224660	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	113.10	0.00	ACH	06/01/2023	4150 W S Phillips PKWY

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-232004	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	06/01/2023	4601 Tonbridge Dr
472523-231906	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	06/01/2023	4413 Toddington LN A
472523-231896	06/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	139.10	0.00	ACH	06/01/2023	4007 Muncaster LN A
472523-223964	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	315.70	0.00	ACH	06/09/2023	4198 W S Phillips PKWY A
472523-220964	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	556.20	0.00	ACH	06/09/2023	4298 W S Phillips PKWY A
472523-219762	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	06/09/2023	3330 Greens Prairie Rd
472523-236222	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	57.90	0.00	ACH	06/09/2023	4399 Etonbury AVE
472523-231898	06/13/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	344.95	0.00	ACH	06/13/2023	2458 Stone Castle CIR A
472523-231906	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	07/01/2023	4413 Toddington LN A
472523-237082	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	473.90	0.00	ACH	07/01/2023	4145 Downtown Abbey AVE
472523-231904	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	35.10	0.00	ACH	07/01/2023	2525 Kimbolton DR A
472523-231902	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	308.10	0.00	ACH	07/01/2023	2609 Kimbolton DR A

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-225400	07/01/2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	283.20	0.00	ACH	07/01/2023	6091 Victoria AVE
472523-231896	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	259.35	0.00	ACH	07/01/2023	4007 Muncaster LN A
472523-225398	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	509.95	0.00	ACH	07/01/2023	6090 Victoria AVE
472523-224660	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.60	0.00	ACH	07/01/2023	4150 W S Phillips PKWY
472523-223004	07/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	07/01/2023	4601 Tonbridge DR
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	223.60	0.00	Bank Draft	07/31/2023	4150 WSP
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	Bank Draft	07/31/2023	4601 Tonbridge
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	Bank Draft	07/31/2023	2525 Kimbolton
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	239.85	0.00	Bank Draft	07/31/2023	4007 Muncaster
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	390.45	0.00	Bank Draft	07/31/2023	6091 Victoria
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	933.45	0.00	Bank Draft	07/31/2023	6090 Victoria

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	Bank Draft	07/31/2023	4413 Toddington
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	441.40	0.00	Bank Draft	07/31/2023	4145 Downton Abbey
472523-236222	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	28.65	0.00	ACH	07/10/2023	4399 Etonbury Ave
472523-223964	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	283.20	0.00	ACH	07/10/2023	4198 S W Phillips PKWY A
472523-220964	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	552.95	0.00	ACH	07/10/2023	4298 W S Phillips PKWY A
472523-219762	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ach	07/10/2023	3330 Greens Prairie Rd
472523-231898	07/13/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	367.70	0.00	ACH	07/13/2023	2458 Stone Castle CIR A
472523-219762	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	08/09/2023	3330 Greens Prairie
472523-220964	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	1,046.95	0.00	ACH	08/09/2023	4298 W S Phillips
472523-223964	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	380.70	0.00	ACH	08/09/2023	4198 W S Phillips
472523-236222	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	12.40	0.00	ACH	08/09/2023	4399 Etonbury
	08/11/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	1,670.20	0.00	ACH	09/11/2023	Monthly Utility Bill

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
				215 Bryan, TX 77802							
	08/11/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	314.60	0.00	ACH	09/11/2023	Monthly Utility Bill
	08/11/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	09/11/2023	Monthly Utility Bill
472523-231898	08/14/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	578.95	0.00	ACH	08/14/2023	2458 Stone Castle
	08/16/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	926.70	0.00	ACH	09/13/2023	Monthly Utility Bill
472523-231896	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	431.60	0.00	ACH	08/30/2023	4007 Muncaster
472523-231904	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	64.35	0.00	ACH	08/30/2023	2525 Kimbolton
472523-225400	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	507.45	0.00	ACH	08/30/2023	6091 Victoria
472523-231902	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	613.60	0.00	ACH	08/30/2023	2609 Kimbolton
472523-223004	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	08/30/2023	4601 Tonbridge
472523-224660	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	340.60	0.00	ACH	08/30/2023	4150 W S Phillips
472523-225398	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	431.30	0.00	ACH	08/30/2023	6090 Victoria

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-231906	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	08/30/2023	4413 Toddington
472523-237082	08/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	392.65	0.00	ACH	08/30/2023	4145 Downtown Abbey
	09/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	4,065.85	0.00	ACH	09/29/2023	Monthly Utility Bill
7403 - CG II Water & Sewage Expense							22,295.60	0.00			
472523-223442	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	05/09/2023	4205 Norwich DR
	08/11/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	526.16	0.00	ACH	09/11/2023	Monthly Utility Bill
	08/11/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	09/11/2023	Monthly Utility Bill
7411 - CG II AC Electric							791.96	0.00			
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	897.64	0.00	ACH	01/31/2023	4200 Norwich Dr
472523-222780	02/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	794.94	0.00	ACH	02/09/2023	4200 Norwich Dr
472523-222780	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	43.19	0.00	ACH	03/09/2023	4200 Norwich Dr
472523-222780	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	25.14	0.00	ACH	04/12/2023	4200 Norwich DR

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-222780	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	184.64	0.00	ACH	05/09/2023	4200 Norwich DR
472523-222780	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	701.30	0.00	ACH	06/09/2023	4200 Norwich DR
	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	49.55	0.00	Bank Draft	07/31/2023	4200 Norwich
472523-222780	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	931.23	0.00	ACH	07/10/2023	4200 Norwich DR
472523-222780	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	867.94	0.00	ACH	08/09/2023	4200 Norwich
7412 - CG II AC Internet & Phone							4,495.57	0.00			
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	217.33	0.00	ACH	01/31/2023	
07707-137968-01-902/10/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	218.24	0.00	ACH	02/10/2023	4200 Norwich Dr - Aquatic Center
07707-137968-01-903/13/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	218.24	0.00	ACH	03/13/2023	4200 Norwich Dr
07707-137968-01-904/10/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	238.38	0.00	ACH	04/10/2023	4200 Norwich Dr - Aquatic Center
07707-137968-01-905/11/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	237.50	0.00	ACH	05/11/2023	4200 Norwich DR - Aquatic
07707-137968-01-906/10/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	237.51	0.00	ACH	06/10/2023	4200 Norwich DR - Aquatic center

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
07707-137968-01-907/11/2023	Castlegate II HOA			3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	237.51	0.00	ACH	07/11/2023	4200 Norwich Dr - Aquatic
7414 - CG II AC Sprinkler											
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	54.60	0.00	ACH	01/31/2023	4200 Norwich Dr
472523-222780	02/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	02/09/2023	4200 Norwich Dr
472523-222780	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/09/2023	4200 Norwich Dr
472523-222780	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	04/12/2023	4200 Norwich DR
472523-222780	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	191.10	0.00	ACH	05/09/2023	4200 Norwich DR
472523-222780	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	142.35	0.00	ACH	06/09/2023	4200 Norwich DR
472523-222780	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	226.85	0.00	ACH	07/10/2023	4200 Norwich DR
472523-222780	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	278.85	0.00	ACH	08/09/2023	4200 Norwich
							943.80	0.00			
7415 - CG II AC Water & Sewage Expense											
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite	College Station Utilities	2200	178.85	0.00	ACH	01/31/2023	4200 Norwich Dr

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-222780	02/09/2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	81.41	0.00	ACH	02/09/2023	4200 Norwich Dr
472523-222780	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	81.41	0.00	ACH	03/09/2023	4200 Norwich Dr
472523-222780	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	89.53	0.00	ACH	04/12/2023	4200 Norwich DR
472523-222780	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	698.53	0.00	ACH	05/09/2023	4200 Norwich DR
472523-222780	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	211.33	0.00	ACH	06/09/2023	4200 Norwich DR
472523-222780	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	349.37	0.00	ACH	07/10/2023	4200 Norwich DR
472523-222780	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	579.38	0.00	ACH	08/09/2023	4200 Norwich
7421 - CG II EC Electric							2,269.81	0.00			
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	539.53	0.00	ACH	01/31/2023	4205 Norwich Dr
472523-223442	02/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	709.97	0.00	ACH	02/09/2023	4205 Norwich Dr
472523-223442	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	542.89	0.00	ACH	03/09/2023	4205 Norwich Dr

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-223442	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	504.96	0.00	ACH	04/12/2023	4205 Norwich DR
472523-223442	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	475.75	0.00	ACH	06/09/2023	4205 Norwich DR
472523-223442	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	585.56	0.00	ACH	07/10/2023	4205 Norwich DR
472523-223442	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	611.92	0.00	ACH	08/09/2023	4205 Norwich
							3,970.58	0.00			
7422 - CG II EC Internet & Telephone Expense											
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	143.42	0.00	ACH	01/31/2023	
07707-141141-01-502/25/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	143.42	0.00	ACH	02/25/2023	4205 Norwich Dr - Event Center
07707-141141-01-503/25/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	163.56	0.00	ACH	03/25/2023	4205 Norwich Dr
07707-141141-01-504/25/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	163.56	0.00	ACH	04/25/2023	4205 Norwich DR - Event Center
07707-141141-01-505/25/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	163.57	0.00	ACH	05/25/2023	4205 Norwich Dr - Event Center
07707-141141-01-506/25/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	163.57	0.00	ACH	06/25/2023	4205 Norwich Dr - Event Center
07707-141141-01-507/25/2023		Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	166.86	0.00	ACH	07/25/2023	4205 Norwich DR - Event

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
7424 - CG II EC Sprinkler											
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	61.10	0.00	ACH	01/31/2023	4205 Norwich Dr
472523-223442	02/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	02/09/2023	4205 Norwich Dr
472523-223442	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	03/09/2023	4205 Norwich Dr
472523-223442	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	04/12/2023	4205 Norwich DR
472523-223442	05/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	05/09/2023	4205 Norwich DR
472523-223442	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	06/09/2023	4205 Norwich DR
472523-223442	07/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	408.85	0.00	Bank Draft	07/31/2023	2609 Kimbolton
472523-223442	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	22.10	0.00	ACH	07/10/2023	4205 Norwich DR
472523-223442	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	18.85	0.00	ACH	08/09/2023	4205 Norwich
							605.15	0.00			
7425 - CG II EC Water & Sewage											
	01/31/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	01/31/2023	4205 Norwich Dr

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
472523-223442	02/09/2023	Castlegate II HOA		215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	02/09/2023	4205 Norwich Dr
472523-223442	03/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	03/09/2023	4205 Norwich Dr
472523-223442	04/12/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	04/12/2023	4205 Norwich DR
472523-223442	06/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	06/09/2023	4205 Norwich DR
472523-223442	07/10/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	07/10/2023	4205 Norwich DR
472523-223442	08/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	132.90	0.00	ACH	08/09/2023	4205 Norwich
							930.30	0.00			
7451 - CG II AC Security System Expense											
187289	01/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	129.88	0.00	2124	01/18/2023	Security Expense
190749	02/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2139	02/13/2023	Security Monitoring Expense
194349	03/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2148	03/10/2023	Security Monitoring - aquatic and event center
198349	04/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2163	04/10/2023	Security Monitoring - aquatic and event center

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
201753	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2171	05/08/2023	Security Monitoring
206638	06/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2184	06/07/2023	Security Monitoring
	07/23/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	237.85	0.00	Bank Draft	08/10/2023	Aquatic Center Internet
	08/23/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	238.28	0.00	ACH	09/10/2023	Aquatic Center
							930.71	0.00			
7456 - CG II EC Fire Alarm Expense											
1061-F179109	01/09/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	American Fire Protection Group-College Station	2200	546.66	0.00	2122, 2122, 2132	01/18/2023, 01/18/2023, 01/18/2023	Repairs - Freeze
1061-F187359	04/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	American Fire Protection Group-College Station	2200	270.63	0.00	2162	04/10/2023	Adjusted Pressure on Dry System
1061-F205222	08/08/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	American Fire Protection Group-College Station	2200	405.94	0.00	2220	08/22/2023	Installed Fire Extinguisher
							1,223.23	0.00			
7457 - CG II EC Security System Expense											
190749	02/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2139	02/13/2023	Security Monitoring Expense
194349	03/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2148	03/10/2023	Security Monitoring - aquatic and event center
198349	04/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2163	04/10/2023	Security Monitoring - aquatic and event center

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
201753	05/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2171	05/08/2023	Security Monitoring
206638	06/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	CEO	2200	64.94	0.00	2184	06/07/2023	Security Monitoring
	08/08/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	166.86	0.00	Bank Draft	08/25/2023	Event Center Internet
	09/03/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Optimum	2200	166.86	0.00	ACH	09/25/2023	Event Center
							658.42	0.00			
7602 - CG II Meeting Expense											
472523-231902	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	College Station Utilities	2200	15.60	0.00	ACH	03/01/2023	2609 Kimbolton Dr A
7605 - CG II Postage & Mailing Expense											
8-183-90364	08/18/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Fed Ex	2200	33.68	0.00	2221	08/22/2023	FedEx Express Service - Katine Mcclaurin LLP
7801 - CG II Bank Fees											
620157840014860	08/02/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	Merchant Fee Merch Service	2200	44.95	0.00	drafted	08/02/2023	Monthly credit card fee
7901 - CG II Principal Payment Expense											
Per Agreement 2/ 18/2022 - Payment to be held in escrow	01/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2119	01/05/2023	Per Agreement 2/ 18/2022 - Payment to be held in escrow
Per Agreement 2/ 18/2022 - Payment to be held in escrow	02/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2136	02/01/2023	Per Agreement 2/ 18/2022 - Payment to be held in escrow
Per Agreement 2/ 18/2022 - Payment to be held in escrow	03/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2146	03/01/2023	Per Agreement 2/ 18/2022 - Payment to be held in escrow

Expense Distribution

Reference	Bill Date	Property Name	Unit	Property Address	Payee	Payable Account	Amount	Unpaid Amount	Check #	Check Date	Description
Payment to be held in escrow				215 Bryan, TX 77802							Payment to be held in escrow
Per Agreement 2/18/2022 - Payment to be held in escrow	04/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2160	04/06/2023	Per Agreement 2/18/2022 - Payment to be held in escrow
Per Agreement 2/18/2022 - Payment to be held in escrow	05/01/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2170	05/05/2023	Per Agreement 2/18/2022 - Payment to be held in escrow
Per Agreement 2/18/2022 - Payment to be held in escrow	06/06/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2185	06/07/2023	Per Agreement 2/18/2022 - Payment to be held in escrow
Per Agreement 2/18/2022 - Payment to be held in escrow	06/30/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2196	06/30/2023	Per Agreement 2/18/2022 - Payment to be held in escrow
Per Agreement 2/18/2022 - Payment to be held in escrow	08/07/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2209	08/07/2023	Per Agreement 2/18/2022 - Payment to be held in escrow
218363820	09/05/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	10,000.00	0.00	2225	09/05/2023	Loan Payment 218363820
Principal Payment	09/08/2023	Castlegate II HOA		3363 University Drive East Suite 215 Bryan, TX 77802	First Financial Bank	2200	150,000.00	0.00	2226	09/08/2023	Principal Payment 218363820
Total							733,878.31	12,731.17			