

Expense Distribution

Properties: Rockbridge HOA - 903 South Texas Ave College Station, TX 77845

Payees: All

Bill Date Range: 01/01/2021 to 12/28/2021 (This Year-to-date)

| Reference | Bill Date | Property Name | Unit | Property Address | Payee | Payable Account | Amount | Unpaid Amount | Check # | Check Date | Description |
|---|------------|----------------|------|---|---|-----------------|--------|---------------|------------------|------------------------------------|--|
| 6473 - Legal Fees | | | | | | | | | | | |
| 45763 | 11/11/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C. | 2200 | 300.00 | 0.00 | 4032 | 11/11/2021 | Management Certificate |
| 6475 - Lawn/Property Maintenance | | | | | | | | | | | |
| INV0052 | 06/30/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase's Lawn Care | 2200 | 440.00 | 0.00 | 4009 | 06/30/2021 | Mowing, weedeating, blowing & Frontage ditch mowed |
| INV0053 | 06/30/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase's Lawn Care | 2200 | 190.00 | 0.00 | 4009 | 06/30/2021 | Frontage Mowing & Herbicide applied to weeds in beds |
| INV0055 | 07/07/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase Pacher | 2200 | 40.00 | 0.00 | 4011, 4011, 4016 | 07/07/2021, 07/07/2021, 07/07/2021 | Entrance mowing 6/30/2021 |
| INV0061 | 07/22/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase Pacher | 2200 | 230.00 | 0.00 | 4012, 4012, 4017 | 07/27/2021, 07/27/2021, 07/27/2021 | Monthly Lawn Maintenance |
| INV0067 | 08/10/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase Pacher | 2200 | 40.00 | 0.00 | 4018 | 08/10/2021 | Lawn Maintenance entrance |
| INV0069 | 08/24/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase Pacher | 2200 | 190.00 | 0.00 | 4022 | 08/25/2021 | Lawn Maintenance entrance |
| INV0074 | 09/07/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase Pacher | 2200 | 235.00 | 0.00 | 4024 | 09/07/2021 | Monthly Lawn Maintenance |
| INV0084 | 10/08/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase Pacher | 2200 | 230.00 | 0.00 | 4028 | 10/08/2021 | lawn Maintenance |
| INV0088 | 11/11/2021 | Rockbridge HOA | | 903 South Texas Ave College | Chase Pacher | 2200 | 230.00 | 0.00 | 4033 | 11/11/2021 | Monthly Landscaping |

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| | | | | Station, TX 77845 | | | | | | | |
| INV0093 | 11/23/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Chase Pacher | 2200 | 230.00 | 0.00 | 4036 | 11/23/2021 | Road frontage, entrance and mailbox |
| | | | | | | | 2,055.00 | 0.00 | | | |

6540 - Management Fee

| | | | | | | | | | | | |
|------|----------------|----------------|--|--|-----------------|------|--------|------|------|------------|----------------|
| 0003 | 02/23/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 750.00 | 0.00 | 4002 | 02/23/2021 | |
| | 03/01/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4003 | 03/22/2021 | March 2021 |
| | 04/01/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4004 | 04/01/2021 | April 2021 |
| | 05/01/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4005 | 05/05/2021 | May 2021 |
| | 06/01/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4006 | 06/02/2021 | June 2021 |
| | 07/01/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4010 | 07/02/2021 | July 2021 |
| | 08/01/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4015 | 08/02/2021 | August 2021 |
| | 09/01/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4023 | 09/03/2021 | September 2021 |
| | 10/01/ 2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4027 | 10/05/2021 | October 2021 |

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| | 11/01/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4030 | 11/04/2021 | November 2021 |
| | 12/01/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Beal Properties | 2200 | 250.00 | 0.00 | 4038 | 12/02/2021 | December 2021 |

3,250.00 0.00

6705 - Professional Fees

| | | | | | | | | | | | |
|--------|------------|----------------|--|---|----------------------------------|------|--------|------|------|------------|-----------------|
| 211435 | 11/11/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Thompson, Derrig and Craig, P.C. | 2200 | 360.00 | 0.00 | 4034 | 11/11/2021 | Tax Preparation |
|--------|------------|----------------|--|---|----------------------------------|------|--------|------|------|------------|-----------------|

6820 - Utilities - electric

| | | | | | | | | | | | |
|-----------|------------|----------------|--|---|-------------------------|------|--------|------|------|------------|--------------------------------|
| 339505001 | 06/06/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Midsouth Electric Co-op | 2200 | 882.73 | 0.00 | 4008 | 06/06/2021 | utilities - electrical FM 1791 |
| 339505001 | 07/27/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | Midsouth Electric Co-op | 2200 | 214.47 | 0.00 | 4014 | 07/27/2021 | utilities - electrical |
| 339505001 | 08/20/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | MidSouth Electric Co-op | 2200 | 105.08 | 0.00 | 4020 | 08/20/2021 | utilities - electrical |
| FM1891 | 09/24/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | MidSouth Electric Co-op | 2200 | 100.52 | 0.00 | 4026 | 09/28/2021 | Monthly Electric |
| | 11/03/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | MidSouth Electric Co-op | 2200 | 105.54 | 0.00 | 4031 | 11/05/2021 | Monthly Electric |
| 339505001 | 11/30/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | MidSouth Electric Co-op | 2200 | 623.93 | 0.00 | 4037 | 11/30/2021 | Monthly Electric |
| | 12/21/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | MidSouth Electric Co-op | 2200 | 86.63 | 0.00 | 4039 | 12/22/2021 | Monthly Electric |

2,118.90 0.00

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| 6840 - Utilities - Water | | | | | | | | | | | |
| 05-0065-00 | 06/06/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | City of Huntsville | 2200 | 239.18 | 0.00 | 4007 | 06/06/2021 | utilities - water - 23 FM 1791 |
| 05-0065-00 | 07/27/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | City of Huntsville | 2200 | 470.47 | 0.00 | 4013 | 07/27/2021 | utilities - water |
| 05-0065-00 | 08/11/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | City of Huntsville | 2200 | 34.16 | 0.00 | 4019 | 08/11/2021 | utilities - water |
| 05-0065-00 | 08/24/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | City of Huntsville | 2200 | 84.72 | 0.00 | 4021 | 08/25/2021 | utilities - water |
| 05-0065-00 | 09/16/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | City of Huntsville | 2200 | 12.98 | 0.00 | 4025 | 09/21/2021 | utilities - water - 23 FM 1791 |
| 05-0065-00 | 10/25/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | City of Huntsville | 2200 | 46.52 | 0.00 | 4029 | 10/26/2021 | Irrigation |
| 05-0065-00 | 11/23/2021 | Rockbridge HOA | | 903 South Texas Ave College Station, TX 77845 | City of Huntsville | 2200 | 48.07 | 0.00 | 4035 | 11/23/2021 | utilities - water |
| | | | | | | | 936.10 | 0.00 | | | |
| Total | | | | | | | 9,020.00 | 0.00 | | | |