



Beal Properties Inc.
903 S. Texas Ave
College Station TX 77845
979-764-2500

Call to Order

Review / Approval Meeting Minutes

- Board Meeting April 13th, 2021

Financial Report

- Cash flow & Expense – 2nd Quarter

Management Reports

- Delinquency Status
- Violations Report – None at this time
- Work Orders

Unfinished Business

- Rules & Regs with Fines and Fees Schedule
- Pool: Hot tubs / Fire pit
- Clubhouse: Paint / Tanning Beds / Entertainment Room /
- Committees: Landscape / Social / ACC

New Business

- Power washing
- Capital Improvements
- 10 yr. Budget / Plan

Next Meeting

- Next Meetings October _____, 2021 @ _____ pm

Adjourn

LAKERIDGE TOWNHOME CONDO HOA BOARD MEETING

MEETING MINUTES

APRIL 13, 2021

LAKERIDGE CONFERENCE ROOM

Attendance: Robert Orzabal, Waseem Srouji, Brad Corrier, Toni Myers, Kayla Ballew

1. The meeting was called to order at approximately 6:09 PM
 - The meeting minutes from the February 4th special meeting were reviewed and previously unanimously approved by email vote
2. The first quarter cash flow report was presented by Toni Myers; gross operating income for the first quarter was \$163,111.90; total operating expenses were \$132,697.10; net operating income was \$30,413.90; all agreed that considering the number of delinquent bills and deferred maintenance items that needed to be addressed to have a surplus was exceptionally positive
3. The Homeowner Delinquency report was presented by Toni Myers, approximately 13 units are delinquent which is a great improvement from the previous meeting; only two unit had outstanding balances in excess of \$1,000 and one is working on payment now; the other large delinquency will be notified again and if not responsive then further legal action will be pursued
4. Proposed 2021 Budget – Toni provided a proposed 2021 budget based on the first quarter income and expenses as well as projected savings; all expense line items were reviewed by the board; the projected budget projects a net income of \$36,236 with an ending reserve balance of \$140,000; Brad made a motion to accept the budget, Waseem seconded the motion and the budget was passed with a unanimous vote.
5. Suddenlink Internet Contract – Suddenlink provided five different options for modifying our existing contract and increasing Internet speed; the option that the Board felt was most beneficial included increasing speed from 50 Mbps to 200 Mbps by July 1st then increasing the speed to 400 Mbps before the end of the year; by eliminating basic cable TV service the cost for the upgraded Internet speed was \$27 per unit almost cutting the current per unit cost in half; Brad made a motion to accept this proposal, Waseem seconded the motion and the motion was unanimously approved; Robert agreed to sign the new contract.
6. Rules Regulations and Fines – Toni is in the process of creating a Rules and Regulations manual for Lakeridge with possible fines for violations
7. Updated Maintenance and Repairs: Hot tub repairs/conversion to tanning platforms are in progress and should be done in May; Toni is still working on ideas of the fire pit including converting it into a planter with landscaping or a table; All but three of the

security cameras are not working and those are being evaluated and should be operations soon; A new pool emergency phone is being priced and should be installed soon; Two handicapped parking spaces are not designated in front of the office and they are working on creating a van lane access; the proposal to possibly turn the tanning beds into a package room was deemed too expensive so Toni is now working to see what the cost of repairing the tanning beds will be and the Board will decide if they are worth repairing once bids are in

8. Committees: there has been a little interest from residents on forming a social and landscaping committee but no formal organization yet
9. Maintenance/Clubhouse: The club house interior is in need of paint and the existing paint does not touch up/match, bids are being solicited to repaint the interior; The Board unanimously approved purchasing a Sam's card to save on bulk purchases of coffee and other items; The Board unanimously approved of setting up an account with Ray Criswell to save on general cleaning and paper supplies; Office hours have been modified so that there is an office presence Monday, Wednesday and Friday between 9 and 4 and Tuesday and Thursday from 9 to 11 and 2 to 5. Multiple bids were solicited to replace landscaping damaged by the freeze. The Board unanimously approved the bids from Grassroots to replace the dead landscaping throughout the complex in stages over the remainder of the year; The Board also unanimously approved using Brazos Valley Stump Grinding and Tree Service to prune the palm trees around the pool in hopes that they will survive. A proposal to add a squat rack to the gym was tabled for the time being but will be reviewed at the next meeting.
10. Gate Damage – damage to the gate on the Holleman side of the property caused by a delinquent driver will be repaired at a cost of \$7,500; Toni has contacted the DA's office to file a criminal complaint and pursue compensation of the expense from the driver's insurance company.
11. The meeting was adjourned at approximately 7:45 PM.

Cash Flow

Beal Properties

Properties: Lakeridge Townhomes - 1198 Jones Butler Rd College Station, TX 77845

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

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Balance Forward	2,760.84	1.60	6,246.84	1.86
Pool Fobs	105.00	0.06	105.00	0.03
Homeowners Association Dues	166,739.08	96.69	325,659.08	97.05
Transfer Fee	850.00	0.49	1,235.00	0.37
Certified Letter Charge	41.76	0.02	41.76	0.01
LR- Capital Contributions	1,880.00	1.09	2,200.00	0.66
Miscellaneous Income	70.00	0.04	70.00	0.02
Total Operating Income	172,446.68	100.00	335,557.68	100.00
Expense				
Appliance/Plumbing Purchases	1,250.00	0.72	1,250.00	0.37
A/C or Heating Repairs	0.00	0.00	135.00	0.04
Bank Fees/Office Expenses	0.00	0.00	55.84	0.02
Cable	0.00	0.00	46,127.41	13.75
Copier Service	162.42	0.09	162.42	0.05
Electrical Repairs	4,617.90	2.68	6,323.04	1.88
Emergency Water Extraction	0.00	0.00	2,468.10	0.74
Fence Repair	8,258.21	4.79	10,793.87	3.22
Fire Alarm Repairs	205.68	0.12	4,367.36	1.30
Gas	476.16	0.28	598.21	0.18
General Maintenance	-1,564.59	-0.91	-320.83	-0.10
Insurance	20,816.75	12.07	43,953.16	13.10
Keys/Locks	488.55	0.28	398.55	0.12
Lawn/Property Maintenance	10,244.11	5.94	30,270.11	9.02
Maintenance Supplies	769.97	0.45	769.97	0.23
Special Projects	4,611.96	2.67	4,611.96	1.37
Management Fee	9,000.00	5.22	19,000.00	5.66
Misc. Property Expense	0.00	0.00	1,000.00	0.30
Monitoring Service	818.63	0.47	1,175.86	0.35
Cleaning Expense	1,677.75	0.97	2,502.00	0.75
Office Expenses	1,104.25	0.64	1,152.17	0.34
Parking Lot Repair	692.80	0.40	692.80	0.21
Pest Control	2,882.16	1.67	3,304.34	0.98
Plumbing Expense	130.00	0.08	1,845.00	0.55
Porter Service	2,655.00	1.54	3,770.00	1.12
Pool Expense	3,527.36	2.05	6,064.96	1.81
Security Expense	102.84	0.06	1,834.84	0.55
Sign Expense	524.97	0.30	524.97	0.16
Utilities	17,687.15	10.26	29,006.02	8.64

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Total Operating Expense	91,140.03	52.85	223,837.13	66.71
NOI - Net Operating Income	81,306.65	47.15	111,720.55	33.29
Total Income	172,446.68	100.00	335,557.68	100.00
Total Expense	91,140.03	52.85	223,837.13	66.71
Net Income	81,306.65	47.15	111,720.55	33.29
Other Items				
Prepayments	-452.00		9,992.00	
Net Other Items	-452.00		9,992.00	
Cash Flow	80,854.65		121,712.55	
Beginning Cash	54,071.90		13,214.00	
Beginning Cash + Cash Flow	134,926.55		134,926.55	
Actual Ending Cash	136,467.55		136,467.55	

Expense Distribution

Exported On: 07/13/2021 02:32 PM

Properties: Lakeridge Townhomes - 1198 Jones Butler Rd College Station, TX 77845

Payees: All

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

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
4600 - Homeowners Association Dues							
	05/12/2021	#2204	Ed Harmon	212.00	10104	05/12/2021	Ed Harmon, Lakeridge Townhomes - #2204: Move Out Refund
	05/25/2021	#1707	Fionnuala Stockton	236.00	10115	05/26/2021	Fionnuala Stockton, Lakeridge Townhomes - #1707: Move Out Refund
	05/27/2021	#2108	John Gutierrez	212.00	10128	06/15/2021	John Gutierrez, Lakeridge Townhomes - #2108: Move Out Refund
	05/27/2021	#2110	John Gutierrez	173.00	10129	06/15/2021	John Gutierrez, Lakeridge Townhomes - #2110: Move Out Refund
	06/01/2021	#2402	Mark Seidenberger	236.00	10126	06/06/2021	Mark Seidenberger, Lakeridge Townhomes - #2402: Move Out Refund
	06/29/2021	#2705	Matthew & Sandra Harris	236.00	10138	06/30/2021	Matthew Sandra, Lakeridge Townhomes - #2705: Move Out Refund
	06/30/2021	#1106	David Garza	236.00	10137	06/30/2021	David Garza, Lakeridge Townhomes - #1106: Move Out Refund
				1,541.00			
6010 - Appliance/Plumbing Purchases							
3285	04/07/2021		Twin City Plumbing LLC	1,250.00	10073	04/07/2021	Clubhouse- replaced 40 gal water heater
6301 - Copier Service							
	04/06/2021		Xerox Business Solutions Southwest	27.07	10076	04/07/2021	March 2021
IN3013045	04/06/2021		Xerox Business Solutions Southwest	27.07	10076	04/07/2021	April 2021
IN2882598	04/06/2021		Xerox Business Solutions Southwest	27.07	10076	04/07/2021	January 2021
IN2923967	04/06/2021		Xerox Business Solutions Southwest	27.07	10076	04/07/2021	February 2021
IN3058083	05/26/2021		Xerox Business Solutions Southwest	27.07	10116	05/26/2021	Copier & Printer Charge
IN3149257	06/09/2021		Xerox Business Solutions Southwest	27.07	10127	06/09/2021	Lakeridge clubhouse printer and copier
				162.42			
6390 - Electrical Repairs							
9612	05/04/2021		CC Electric	3,278.00	10094	05/07/2021	Lights around pool - Installed 12 new LED retrofit lamps for wallpacks, aerial lift
12411	05/04/2021		Constant Current Electric	128.82	10095	05/07/2021	Found exposed wiring around pond, located several broke fixtures, turned breaker off and capped wires.
12407	05/04/2021		Constant Current Electric	179.00	10095	05/07/2021	2405- Porch plug not working, located tripped GFI and reset. inspected loose ground at meter pack.
12426	05/14/2021		Constant Current Electric	396.45	10110	05/19/2021	Programmed building lights on every building
10605 (1/12/2021)	05/21/2021		Hensarling Electric, Inc.	477.63	10114	05/21/2021	Repaired or replaced several lights throughout complex
10591	05/21/2021		Hensarling Electric, Inc.	75.00	10114	05/21/2021	Adjusted lights, time clocks and photo cells on buildings 1, 6, 7, 8
9690	06/06/2021		CC Electric	83.00	10119	06/06/2021	Outdoor lights in the alcove of the 3 front doors are out. Need to be replaced.
				4,617.90			
6430 - Fence Repair							
10738	04/19/2021		The Clean Up Crew	3,500.00	10081	04/19/2021	Draw request for fence repair
10739	04/22/2021		The Clean Up Crew	60.00	10088	04/22/2021	Near Bid 200 - 8ft section fence down. Reset the wrought iron fence
10738	05/04/2021		The Clean Up Crew	4,000.00	10101	05/07/2021	final payment on repairing fence and column post from auto hitting fence.
9481	05/14/2021		Brenham Technical Services LLC	698.21	10107	05/19/2021	Replaced control board on exit gate off Holleman. Set limits-tuned system
				8,258.21			
6437 - Fire Alarm Repairs							
1061-F089583	05/18/2021		American Fire Protection Group- College Station	205.68	10105	05/19/2021	Fire Alarm troubleshoot a 120v smoke alarm, that was not tied to the monitoring system
6450 - Gas							
4040991326	04/06/2021		Atmos Energy	168.60	10062	04/07/2021	Monthly Natural Gas
4040991326	05/14/2021		Atmos Energy	176.28	10106	05/19/2021	Monthly Natural Gas
4040991326	05/19/2021		Atmos Energy	66.38	10113	05/19/2021	Monthly Natural Gas
4040991326	06/22/2021		Atmos Energy	64.90	10134	06/22/2021	Monthly Natural Gas Bill
				476.16			
6455 - General Maintenance							
85900	04/07/2021		Johnathan Rios	40.00	10071	04/07/2021	replace bulb
10685	04/07/2021		The Clean Up Crew	120.00	10072	04/07/2021	Lakeridge Theatre carpet clean
10700	04/07/2021		The Clean Up Crew	2,025.00	10072	04/07/2021	Lakeridge clubhouse, theater repairs and upgrades, ceiling fans, pool gates, plumbing
10701	04/07/2021		The Clean Up Crew	1,265.00	10072	04/07/2021	Replaced office door with full glass, installed new ropes on flag poles, rental of boom lift.
10736	04/22/2021		The Clean Up Crew	896.00	10088	04/22/2021	Repaired Cabana - replaced plywood, hardie plank siding, insulation, painted
10759	05/04/2021		The Clean Up Crew	102.00	10101	05/07/2021	Installation of new pole for handicapp space
10717	05/04/2021		The Clean Up Crew	164.00	10101	05/07/2021	2402 - Reattached siding in two places, 2nd floor next to back door.
10714	05/04/2021		The Clean Up Crew	1,061.00	10101	05/07/2021	Power washed 5 parking spots, removed stripes, touch up paint through out Clubhouse,
10768	05/04/2021		The Clean Up Crew	55.00	10101	05/07/2021	Reattached gate hinge
863894	06/06/2021		Patrick Brennan	70.00	10118	06/06/2021	Lakeridge Clubhouse - repaired back door, readjusted
86825	06/06/2021		Johnathan Rios	40.00	10123	06/06/2021	3303 - Removed bird nest and cleaned debris.
111-6663203-9089068	06/07/2021		Amazon .com	97.41	111-6663203-9089068	06/07/2021	4 POOL CUE STICKS
				5,935.41			
6470 - Insurance							
F009386555-001-00001	05/04/2021		Farmers Insurance Exchange	6,928.41	10097	05/07/2021	Monthly Insurance payment
F009386555-001-00001	05/14/2021		Farmers Insurance Exchange	6,928.41	10111	05/19/2021	Monthly Insurance payment
F009386555-001-00001	06/21/2021		Farmers Insurance Exchange	6,959.93	10131	06/22/2021	Monthly Insurance Premium
				20,816.75			

6472 - Keys/Locks						
192107	04/06/2021	Griffin Locksmith & Hardware	175.37	10067	04/07/2021	Changed locks and combo locks at Lakeridge
1594477	04/06/2021	DoorKing Inc.	82.90	10064	04/07/2021	Key fobs monthly charge
192108	04/07/2021	Griffin Locksmith & Hardware	124.48	10067	04/07/2021	Lakeridge HOA office lock change
1609896	05/04/2021	DoorKing Inc.	92.90	10096	05/07/2021	gate and office systems
1624889	06/06/2021	DoorKing Inc.	82.90	10120	06/06/2021	Gate & office systems
			558.55			
6475 - Lawn/Property Maintenance						
6093	04/06/2021	Grassroots, LLC	3,355.75	10066	04/07/2021	March lawn service
6055	04/06/2021	Grassroots, LLC	1,266.12	10066	04/07/2021	March 1 Systemic insect treatment/March 19 early spring treatment for weeds
6157	05/04/2021	Grassroots, LLC	3,355.75	10098	05/07/2021	Monthly Lawn Maintenance
6111	05/04/2021	Grassroots, LLC	778.05	10098	05/07/2021	Labor to fertilize property - Spring
21-419	05/04/2021	Brazos Valley Stump Grinding and Tree	1,488.44	10093	05/07/2021	Trimmed 11 palm trees- hauled off debris
			10,244.11			
6520 - Maintenance Supplies						
397983	04/06/2021	Ray Criswell Distributing Company	418.15	10070	04/07/2021	Office supplies for Lakeridge Townhomes, paper towels, cleaners, batteries
9189824288	04/07/2021	HD Supply Facilities Maintenance	286.88	10068	04/07/2021	Fido Baggies, trash bags, fido pet waste bags
9189869567	04/07/2021	HD Supply Facilities Maintenance	64.94	10068	04/07/2021	Fido Baggies pet waster liners 50
			789.97			
6531 - Special Projects						
3286	04/07/2021	Twin City Plumbing LLC	1,450.00	10073	04/07/2021	Pool house bathroom frozen- turned water off, installed gate valve, replaced water lines for toilets, installed new water lines in attic.
10680	04/07/2021	The Clean Up Crew	2,542.00	10072	04/07/2021	Lakeridge #401 - repaired damage from broken sprinkler head from winter storm.
ZR009110	04/22/2021	Zwernemann Flooring	619.96	10090	04/22/2021	#401 -Replaced partial flooring in unit from flooding due to freezing weather in February
			4,611.96			
6540 - Management Fee						
	04/01/2021	Beal Properties	3,000.00	10078	04/16/2021	April 2021 - HOA Management Fee
	05/01/2021	Beal Properties	3,000.00	10092	05/05/2021	May 2021 - HOA Management Fee
	06/01/2021	Beal Properties	3,000.00	10117	06/02/2021	June 2021 - HOA Management Fee
			9,000.00			
6555 - Monitoring Service						
Fire watch	04/06/2021	Amanda Walkoviak	220.00	10075	04/07/2021	Performed fire watch during the winter storm when Fire Suppression system was down.
14009	05/18/2021	Chaney Fire & Security	357.23	10108	05/19/2021	Quarterly 24 Hr Central Station Monitoring Fire Alarms (all buildings.)
14065	06/22/2021	Chaney Fire & Security	241.40	10135	06/22/2021	14065
			818.63			
6600 - Cleaning Expense						
0000166	04/06/2021	Jessica Younse	584.34	10077	04/07/2021	March 2021 Monthly Cleaning Service
0000168	05/04/2021	Jessica Younse	542.00	10103	05/07/2021	Club House -April 2021 Monthly Cleaning Service
0000173	06/06/2021	Jessica Younse	551.41	10125	06/06/2021	Monthly Cleaning of Lakeridge Clubhouse
			1,677.75			
6665 - Office Expenses						
7326441143	04/06/2021	Beal Properties	169.82	10063	04/07/2021	Office supplies for Lakeridge.. Reimburse Beal Properties
7327291482	04/06/2021	Beal Properties	443.81	10063	04/07/2021	Bulletin Board purchased through Staples from Beal Properties
398361	04/22/2021	Ray Criswell Distributing Company	38.86	10087	04/22/2021	Foam soap
398524	05/04/2021	Ray Criswell Distributing Company	34.95	10091	05/04/2021	8 oz Styro cups (1000)
Purchase with Debit Card	05/12/2021	Amazon.com	97.41	drafted	05/12/2021	Office supplies
Purchase with Debit Card	05/13/2021	BEST BUY	64.94	drafted	05/13/2021	Computer equipment Debit card
91528	06/07/2021	BEST BUY	64.94	91528	06/07/2021	12' ROCKETFISH STANDARD HDMI
06/21/2021 Sam's Club	06/21/2021	Sam's Club	73.39	drafted	06/21/2021	Purchased drinks, waters, coffee, cups for club house
Sam's purchases (Reimburse)	06/30/2021	Victoria Ivy	116.13	10139	06/30/2021	Reimbursement of office supplies for Lakeridge HOA and membership dues to Sam's
			1,104.25			
6691 - Parking Lot Repair						
4014	06/06/2021	Precision Pavement Maintenance, LLC	692.80	10122	06/06/2021	Restriped all existing ADA emblem and x-hatching. Furnished ADA Van signage.
6695 - Pest Control						
23318	04/06/2021	Joe Loudat DBA/	54.13	10069	04/07/2021	Wasp treatment 3-23-21
72523	04/16/2021	Professional Pest Control, Inc.	297.69	10080	04/16/2021	Monthly Pest Control
72045	05/05/2021	Professional Pest Control, Inc.	2,443.74	10100	05/07/2021	Quarterly outside pest control, includes Rodent bait boxes ..
23609	06/06/2021	Joe Loudat DBA/	86.60	10121	06/06/2021	Bird Control - exclusion
			2,882.16			
6700 - Plumbing Expense						
3407	04/22/2021	Twin City Plumbing LLC	130.00	10089	04/22/2021	Unit 402 - Replaced water meter box cover
6701 - Porter Service						
2165	04/06/2021	Robert Walker	600.00	10074	04/07/2021	March porter service
2156	04/06/2021	Robert Walker	195.00	10074	04/07/2021	March 16, 9, 29, bulk pick up, removal, dump fees
2176	05/05/2021	Robert Walker	345.00	10102	05/07/2021	April 2021 Monthly Bulk Pick up Service
2189	05/05/2021	Robert Walker	600.00	10102	05/07/2021	April 2021 Porter Service
2203	06/06/2021	Robert Walker	315.00	10124	06/06/2021	Monthly Bulk Pick Up Service
2207	06/06/2021	Robert Walker	600.00	10124	06/06/2021	Monthly Porter Service
			2,655.00			
6702 - Pool Expense						
2021940	04/20/2021	Oasis Pools	1,073.02	10086	04/22/2021	March 2021 Monthly Pool Cleaning Service
2021955	04/20/2021	Oasis Pools	457.77	10086	04/22/2021	Prepared pool for winter freeze, repaired water line to hot tub inside pump room
2020821	05/04/2021	Oasis Pools	832.23	10099	05/07/2021	December 2020 Pool Service
2021978	05/14/2021	Oasis Pools	1,164.34	10112	05/19/2021	April 2021 - Monthly Pool Service
			3,527.36			

13904		6752 - Security Expense				04/16/2021		service call to adjust Building 9 tamper switch
	04/16/2021	Chaney Fire & Security	102 84	10079				
465-48398		6753 - Sign Expense				04/07/2021		6 signs for Lakewood
465-48365	04/07/2021	Fast Signs	371 63	10065				
		Fast Signs	153 34	10065			2 signs - for poles	
			524.97					
587849-101094		6810 - Utilities				04/20/2021		utilities - sprinkler
587849-216994	04/19/2021	College Station Utilities	72 85	10085				
587849-216996	04/19/2021	College Station Utilities	468 95	10085			BL 1 - electrical	
587849-216998	04/19/2021	College Station Utilities	47 47	10085			BL 2 -electrical	
587849-217212	04/19/2021	College Station Utilities	46 72	10084			BL 3 - electrical	
587849-228256	04/19/2021	College Station Utilities	49 58	10084			BL 4 -Electrical	
587849-228258	04/19/2021	College Station Utilities	145 55	10084			BL 24 - Electrical & Water	
587849-228260	04/19/2021	College Station Utilities	127 06	10084			BL 27 - electrical - water	
587849-229112	04/19/2021	College Station Utilities	125 04	10084			BL 28 -Electrical -water	
587849-229114	04/19/2021	College Station Utilities	178 30	10084			BL 30 - Electrical - water	
587849-234938	04/19/2021	College Station Utilities	185 31	10084			BL 31 - Electrical -Water	
587849-234950	04/19/2021	College Station Utilities	179 32	10084			BL 16 - Electrical - water	
587849-234952	04/19/2021	College Station Utilities	155 45	10084			BL 17 -Electrical - Water	
587849-237548	04/19/2021	College Station Utilities	205 30	10084			BL 15 - Electrical - Water	
587849-237550	04/19/2021	College Station Utilities	108 23	10083			BL 11 - Electrical - Water	
587849-237552	04/19/2021	College Station Utilities	149 46	10083			BL 12 - Electrical - Water	
587849-237554	04/19/2021	College Station Utilities	169 36	10083			BL 13 - Electrical - Water	
587849-228254	04/19/2021	College Station Utilities	205 61	10083			BL 14 - Electrical - Water	
587849-227774	04/19/2021	College Station Utilities	148 90	10083			BL 23 - Electrical -Water	
587849-224798	04/19/2021	College Station Utilities	128 36	10083			BL 25 - Electrical - Water	
587849-224800	04/19/2021	College Station Utilities	160 05	10083			BL 22 - Electrical - Water	
587849-224476	04/20/2021	College Station Utilities	118 96	10083			BL 26 - Electrical - Water	
587849-223476	04/20/2021	College Station Utilities	133 17	10083			BL 21 - Electrical - water	
587849-220960	04/20/2021	College Station Utilities	163 66	10083			BL 18 - Electrical - Water	
587849-220906	04/20/2021	College Station Utilities	103 16	10082			BL 29 - Electrical - Water	
587849-220956	04/20/2021	College Station Utilities	156 45	10082			BL 10 - Electrical - Water	
587849-220958	04/20/2021	College Station Utilities	234 95	10082			BL 19 - Electrical - Water	
587849-220456	04/20/2021	College Station Utilities	92 67	10082			BL 20 - Electrical - water	
587849-220564	04/20/2021	College Station Utilities	104 87	10082			BL 9 - Electrical - Water	
587849-220904	04/20/2021	College Station Utilities	117 04	10082			BL 7 - Electrical - Water	
587849-217216	04/20/2021	College Station Utilities	178 07	10082			BL 8 - Electrical - Water	
587849-219282	04/20/2021	College Station Utilities	166 07	10082			BL 6 - Electrical - Water	
587849-217214	04/20/2021	College Station Utilities	821 77	10082			Clubhouse - Electrical - Drainage	
587849-101094	05/17/2021	College Station Utilities	191 41	10082			BL 5 - Electrical - Water	
587849-216994	05/17/2021	College Station Utilities	59 85	10109			utilities - sprinkler	
587849-216996	05/17/2021	College Station Utilities	543 05	10109			utilities - BL 1 - electric	
587849-216998	05/17/2021	College Station Utilities	54 26	10109			utilities - BL 2 - electric	
587849-217212	05/17/2021	College Station Utilities	53 06	10109			utilities - BL 3 - electrical	
587849-217214	05/17/2021	College Station Utilities	60 60	10109			utilities - BL 4 - electric	
587849-217216	05/17/2021	College Station Utilities	204 78	10109			utilities - BL 5 - electric - water	
587849-219282	05/17/2021	College Station Utilities	197 63	10109			utilities - BL 6 - electric - water	
587849-220456	05/17/2021	College Station Utilities	1,146.54	10109			utilities - Clubhouse - electric - drainage	
587849-220564	05/17/2021	College Station Utilities	114 74	10109			utilities - BL 9 - electric - water	
587849-220904	05/17/2021	College Station Utilities	170 56	10109			utilities - BL 7 - electric - water	
587849-220906	05/17/2021	College Station Utilities	218 89	10109			utilities - BL 8 - electric - water	
587849-220956	05/17/2021	College Station Utilities	191 95	10109			utilities - BL 10 - electric - water	
587849-220958	05/17/2021	College Station Utilities	250 64	10109			utilities - BL 19 - electric - water	
587849-220960	05/17/2021	College Station Utilities	105 88	10109			utilities - BL 20 - electric - water	
587849-223476	05/17/2021	College Station Utilities	123 29	10109			utilities - BL 29 - electric - water	
587849-224476	05/17/2021	College Station Utilities	177 04	10109			utilities - BL 18 - electric - water	
587849-224798	05/17/2021	College Station Utilities	178 28	10109			utilities - BL 21 - electric - water	
587849-224800	05/17/2021	College Station Utilities	193 12	10109			utilities - BL 22 - electric - water	
587849-227774	05/17/2021	College Station Utilities	124 87	10109			utilities - BL 26 - electric - water	
587849-228254	05/17/2021	College Station Utilities	129 13	10109			utilities - BL 25 - electric - water	
587849-228256	05/17/2021	College Station Utilities	130 88	10109			utilities - BL 23 - electric - water	
587849-228258	05/17/2021	College Station Utilities	141 94	10109			utilities - BL 24 - electric - water	
587849-228260	05/17/2021	College Station Utilities	131 32	10109			utilities - BL 27 - electric - water	
587849-229112	05/17/2021	College Station Utilities	158 11	10109			utilities - BL 28 - electric - water	
587849-229114	05/17/2021	College Station Utilities	209 52	10109			utilities - BL 30 - electric - water	
587849-234938	05/17/2021	College Station Utilities	201 13	10109			utilities - BL 31 - electric - water	
587849-234950	05/17/2021	College Station Utilities	221 20	10109			utilities - BL 16 - electric - water	
587849-234952	05/17/2021	College Station Utilities	172 01	10109			utilities - BL 17 - electric - water	
587849-237548	05/17/2021	College Station Utilities	235 71	10109			utilities - BL 15 - electric - water	
587849-237550	05/17/2021	College Station Utilities	105 20	10109			utilities - BL 11 - electric - water	
587849-237552	05/17/2021	College Station Utilities	154 75	10109			utilities - BL 12 - electric - water	
587849-237554	05/17/2021	College Station Utilities	197 35	10109			utilities - BL 13 - electric - water	
587849-101094	06/22/2021	College Station Utilities	244 51	10109			utilities - BL 14 - electric - water	
587849-216994	06/22/2021	College Station Utilities	134 60	10130			utilities - sprinkler	
587849-216996	06/22/2021	College Station Utilities	461 94	10130			utilities - BL 1 - electric	
587849-216998	06/22/2021	College Station Utilities	49 58	10130			utilities - BL 2 - electric	
587849-217212	06/22/2021	College Station Utilities	48 83	10130			utilities - BL 3 - electrical	
587849-217214	06/22/2021	College Station Utilities	52 90	10130			utilities - BL 4 - electrical	
587849-217216	06/22/2021	College Station Utilities	141 70	10130			utilities - BL 5 - electric - water	
587849-219282	06/22/2021	College Station Utilities	163 87	10130			utilities - BL 6 - electric - water	
587849-220456	06/22/2021	College Station Utilities	1,176.99	10130			utilities - Clubhouse - electric - drainage	
587849-220564	06/22/2021	College Station Utilities	94 32	10130			utilities - BL 9 - electric - water	
587849-220904	06/22/2021	College Station Utilities	108 35	10130			utilities - BL 7 - electric - water	
587849-220906	06/22/2021	College Station Utilities	148 66	10132			utilities - BL 8 - electric - water	
587849-220956	06/22/2021	College Station Utilities	106 44	10132			utilities - BL 10 - electric - water	
587849-220958	06/22/2021	College Station Utilities	190 27	10132			utilities - BL 19 - electric - water	
587849-220960	06/22/2021	College Station Utilities	81 67	10132			utilities - BL 20 - electric - water	
587849-223476	06/22/2021	College Station Utilities	105 32	10132			utilities - BL 29 - electric - water	
587849-224476	06/22/2021	College Station Utilities	138 50	10132			utilities - BL 18 - electric - water	
587849-224798	06/22/2021	College Station Utilities	166 87	10132			utilities - BL 21 - electric - water	
587849-224800	06/22/2021	College Station Utilities	149 18	10132			utilities - BL 22 - electric - water	
587849-227774	06/22/2021	College Station Utilities	99 89	10132			utilities - BL 26 - electric - water	
587849-228254	06/22/2021	College Station Utilities	104 12	10132			utilities - BL 25 - electric - water	
587849-228256	06/22/2021	College Station Utilities	86 93	10133			utilities - BL 23 - electric - water	
587849-228258	06/22/2021	College Station Utilities	94 88	10133			utilities - BL 24 - electric - water	
587849-228260	06/22/2021	College Station Utilities	101 31	10133			utilities - BL 27 - electric - water	
587849-229112	06/22/2021	College Station Utilities	143 49	10133			utilities - BL 28 - electric - water	
587849-229114	06/22/2021	College Station Utilities	165 05	10133			utilities - BL 30 - electric - water	

587849-229114	06/22/2021	College Station Utilities	148.88	10133	06/22/2021	utilities - BL 31 - electric - water
587849-234938	06/22/2021	College Station Utilities	122.28	10133	06/22/2021	utilities - BL 16 - electric - water
587849-234950	06/22/2021	College Station Utilities	135.45	10133	06/22/2021	utilities - BL 17 - electric - water
587849-234962	06/22/2021	College Station Utilities	195.03	10133	06/22/2021	utilities - BL 15 - electric - water
587849-237548	06/22/2021	College Station Utilities	77.45	10133	06/22/2021	utilities - BL 11 - electric - water
587849-237550	06/22/2021	College Station Utilities	123.51	10136	06/22/2021	utilities - BL 12 - electric - water
587849-237552	06/22/2021	College Station Utilities	137.46	10136	06/22/2021	utilities - BL 13 - electric - water
587849-237554	06/22/2021	College Station Utilities	190.52	10136	06/22/2021	utilities - BL 14 - electric - water
			17,687.15			
Total			100,251.03			

Homeowner Delinquency (As Of)

Properties: Lakeridge Townhomes - 1198 Jones Butler Rd College Station, TX 77845

As of: 06/30/2021

Delinquency Note Range: Last Month

Homeowner Status: Current and Notice

Amount Owed In Account: All

Balance: Greater than 450.00

Unit	Amount Receivable	0-30	30+
Lakeridge Townhomes - 1198 Jones Butler Rd College Station, TX 77845			
[REDACTED]	1,550.00	212.00	1,338.00
[REDACTED]	3,564.57	212.00	3,352.57
	5,114.57	424.00	4,690.57
Total	5,114.57	424.00	4,690.57



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Statement Date
Account No

6/30/2021
****3782
Page 1 of 4

3634 1 AV 0.398
THE OWNERS ASSOCIATION OF LAKERIDGE
CONDOMINIUM INC
903 TEXAS AVE S
COLLEGE STATION TX 77840-2228



STATEMENT SUMMARY

TX Business Money Market Account No ****3782

06/01/2021	Beginning Balance			\$72,030.39
	1 Deposits/Other Credits	-		\$5.92
	0 Checks/Other Debits	-		\$0.00
06/30/2021	Ending Balance	30	Days in Statement Period	\$72,036.31

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/30/2021	Accr Earning Pymt Added to Account	\$5.92

DAILY ENDING BALANCE

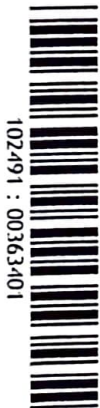
Date	Balance	Date	Balance
06-01	\$72,030.39	06-30	\$72,036.31

EARNINGS SUMMARY

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

Interest Paid This Period	\$5.92	Annual Percentage Yield Earned	0.10 %
Interest Paid YTD	\$36.01	Days in Earnings Period	30

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102491 : 00363-101

