

*Lakeridge Townhomes  
Owner's Association*



*2022 Annual Meeting*

*December 10<sup>th</sup>, 2022*



Beal Properties  
3363 University Dr. East Suite 215  
Bryan Texas 77802  
(979)764-2500 [www.bealbcshea.com](http://www.bealbcshea.com)

**Lakeridge Townhomes Owner’s Association** requests your attendance at the 2022 Annual Unit Membership Meeting to be held Saturday, December 10th, at 10:00am at the Lakeridge Clubhouse, 1198 Jones Butler Rd.

If you cannot attend and would like to have your vote counted, sign the proxy below and return by 5:00 pm, December 9<sup>th</sup>, 2021, or by giving the Proxy to someone attending in person. You can mail the completed proxy below to Beal Properties at Attention: Toni Myers or email to [lakeridge@bealbcs.com](mailto:lakeridge@bealbcs.com).

**Please note** - The meeting will also be available to watch via Zoom, however, you will not be allowed to vote unless you attend in person or submit your proxy as indicated above. The only item open for voting on the Agenda for this meeting will be the one (1) open Board position. There will be no voting at the meeting unless quorum is met.

Agenda

1. Call Meeting to Order
2. Roll call, owners present and proxies. Determine if quorum.
3. Proof of notice of meeting
3. Reading of Minutes
4. Reports of Offices – President - Treasurer - Management
5. Reports of Committees
6. Election of Director(s) – Introduction of Candidates - Voting - Announcement of New Director
7. Unfinished Business
8. New Business
9. Adjournment

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2022 Annual Meeting Proxy Statement

Know All by these Present: That I \_\_\_\_\_

Do hereby appoint \_\_\_\_\_

Or (circle one)

Robert Orzabal       Brad Corrier       Waseem Srouji

As agent for me, and in my name and stead to vote as my Proxy at the 2022 Annual Meeting of the Lakeridge Owner’s Association, Inc., according to the percentage of votes assigned to act for me on all matters that come before the membership at the meeting as fully as if I were present. This proxy applies only to the December 10<sup>th</sup>, 2022, Annual Meeting and may be revoked by me in writing at any time prior to the meeting.

\_\_\_\_\_  
Unit Number

\_\_\_\_\_  
Email address

\_\_\_\_\_  
Current Phone Number

\_\_\_\_\_  
Signature – Must be signed to be Valid

**This proxy must be received by 5:00 pm, December 9th**



**LAKERIDGE TOWNHOME CONDO**  
**ANNUAL HOA BOARD AND OWNER'S MEETING**  
**MEETING MINUTES**  
**November 6th, 2021**  
**CASTLEGATE CLUB HOUSE**

Attendance (HOA Board and Beal Property Management): Robert Orzabal, Waseem Srouji, Brad Corrier, Toni Myers, Stacie Cone

1. The meeting was called to order at approximately 10:03 AM by Robert Orzabal.
2. Roll call was taken with the Board and Beal Management representatives introducing themselves; there were 10 property owners in attendance in person, 4 via Zoom and 18 proxies. The minimum threshold of 5% of owners represented was met.
3. The meeting minutes for the January 16<sup>th</sup> meeting were reviewed and approved unanimously.
4. Robert Orzabal gave the President's Report updating the improvements that have been made over the previous year and those on schedule to be completed in the near future.
5. Waseem Srouji gave the Treasurer's Report updating total revenues, expenses and outlining the major expenditures as well as the cost savings from renegotiating contracts. Revenues of \$613,316 and expenses of \$406,048 were reported through October 31<sup>st</sup>.

Waseem noted that the beginning cash balance for the year was about \$13,000 and the balance as of October 31<sup>st</sup> was \$165,000. The beginning balance in the long-term capital reserve account was about \$70,000 and is now \$72,000.

6. Brad Corrier gave an overview of the Board and Beal Management's operations over the year, tying in the repairs and expense items noted by Robert and Waseem in their reports.
7. Toni Myers commented on the plan for having a long-term capital and maintenance study completed in the next year so that a plan can be implemented and budgeted for future capital improvements and repairs.
8. Toni Myers presented the management report. The delinquency report for HOA dues was reduced over the year from 15 property owners to only 2. The total amount owed is \$5,820 and Toni is working with those to get them paid in full.  
Toni reported that there are 76 units identified as 'investor properties' and 199 units as owner occupied. Toni knows this number is not accurate and is working on an accurate accounting of ownership.  
Toni noted that violations of the HOA rules and regulations had not been previously enforced but starting January 2022 these rules would begin to be enforced on the occupants of the units.

An update on committees was given and there is only one individual who volunteered to be on a committee. There is little support from residents for the committees, but they are open to all residents not just homeowners.

Toni noted the need for major landscaping improvements and the removal of dead shrubs that is planned for the spring. The irrigation system will need a major upgrade in the near future as well.

9. The election of the Secretary position for the HOA was introduced. The Secretary term was initially one year and then becomes a three-year term going forward. Brad Corrier was the only nominee for the position and received 18 votes for the position.
10. The list of 'unfinished business' or ongoing project items was introduced by Robert Orzabal and turned over to Staci Cone with Beal Management to address. Staci updated the list of ongoing repair items including concreting in the hot tubs, replacing the pond fountain, repairing the firepit, replacing or repairing the exterior lighting in the development, replacing pressure regulators in four buildings where they have failed, a repair to the back gate operating system, repairs to several club house security cameras and removal of the dead palm trees around the pool. Many of these items have been delayed due to supply chain issues delaying parts or items needed to complete these repairs.
11. Toni updated the owners on the plan for restriping and numbering the parking spaces throughout the complex. A discussion was had with several of the owners regarding improving the signage about reserved parking spots so that visitors park in the correct spaces. Toni noted that every effort would be made to increase visitor spots as well as make them more visible when the restriping is done.
12. Robert Orzabal opened the meeting up to the individual owners to discuss and 'new business' items for the development that they would like to address. The following items were presented by owners:  
Bids for repairs/improvements: An owner inquired about bids and Toni indicated that we always attempt to get three bids for an item particularly if the cost exceeds \$1,000.

The lawsuit with the developer: An owner inquired about the status of the lawsuit, Brad Corrier answered that the suit against the HOA has been settled and the HOA was exploring its options for pursuing the developer. The HOA attorney had advised the Board to be limited in the discussion of the suit until a decision has been made. An update would be given by the end of the year.

Security: The concern about gates and security cameras was brought up, Toni noted that they were working on making the pedestrian gates self-closing and replacing non-functional security cameras.



Soundwall: An owner inquired about the possibility of installing a soundwall along the FM2818 side of the complex, Toni said she would get with the City Planner to see if that was something we could request from the City.

Pond pump repair: An owner asked the timing of the repair Toni responded that it was to be done in about a week. The delay in repairs was caused by supply chain issues as well as the discovery of multiple electrical issues that needed to be completed as well.

Electric car charging station: The discussion was had about installing one for residents. One of the issues would be taking up visitor spots for charging spots. The idea was going to be researched by Toni.

13. A discussion was had with the owners and the Board about instigating the newsletter and updating the ongoing projects, so everyone was aware of the timing of completion on these items. It was noted that more effort would be made to keep ownership updated and provide a timeline for the estimated completion of repair items.
14. The meeting was adjourned at approximately 11:29 AM.

## LAKERIDGE TOWNHOME CONDO HOA BOARD MEETING

### MEETING MINUTES

May 9, 2022

#### LAKERIDGE CONFERENCE ROOM

Attendance: Robert Orzabal, Waseem Srouji (via Zoom), Brad Corrier, Toni Myers, Teresa Meadows

1. The meeting was called to order at approximately 5:37 PM
2. The minutes for the September 28, 2021 meeting were reviewed and approved.
3. HOA financial were reviewed; Revenues were in-line with expectations expenses exceeded revenues however this is largely due to \$85,000 being transferred into long-term capital reserves as well as some long-term capital improvements; The operating balance was \$113,148 and the reserve balance was \$157,099.
4. The Homeowner Delinquency report was presented by Toni Myers, approximately five units are delinquent for a total of \$1,373. Delinquencies are very low and improving monthly.
5. Teresa Meadows presented the violations report – there were very few violations over the past quarter, most of which were garbage left outside of units and holiday decorations left out too long.
6. The rules and regulations for the development are still being worked on so a complete document is not yet ready.
7. Committees – there is little interest and few volunteers for any owner/tenant committees. This will still be open to any resident to join/form.
8. Legal update – Toni is in the process of auditing the historical bank statements and noting unexplained/undocumented transfers/payments to provide to the attorney.
9. Building/Facilities Update: The tanning beds are still in the process of being sold; the entertainment room equipment is being submitted for bids to repair/replace in the near future, everyone agreed that having the system functional for football games in the fall would be important; The security cameras are not all work correctly so staff is in the process of having them repaired
10. Irrigation repairs: Working on bids from TGC and Advanced for regular maintenance and then will have information to decide which company to select
11. Pool deck cleaning – it was decided to wait on a deck overhaul and clean instead
12. Lighting – the board unanimously approved making repairs to the lighting throughout the complex
13. The board unanimously approved updating the clubhouse decorations/pictures

14. The board agreed that the grand opening of the pool should be the first week of the fall semester so all updates and repairs should be completed by that time
15. Signage – unanimous approval to replace the Lakeridge sign with an aluminum sign
16. Bike racks – Teresa will follow up on the bike rack order to see about having them completed before the fall semester
17. The meeting was adjourned at approximately 6:45 PM.



# LAKERIDGE TOWNHOME CONDO HOA BOARD MEETING

## MEETING MINUTES

July 14, 2022

### LAKERIDGE CONFERENCE ROOM

Attendance: Robert Orzabal, Waseem Srouji (via Zoom), Brad Corrier, Toni Myers, Teresa Meadows

1. The meeting was called to order at approximately 5:36 PM
2. The minutes for the May 9<sup>th</sup>, 2021 meeting were reviewed and approved.
3. HOA financial were reviewed; Revenues were in-line with expectations expenses exceeded revenues by \$56,497 however this is largely due to \$17,000 being transferred into long-term capital reserves as well as one-time capital expenses including \$24,700 for electrical repairs and \$14,000 to replace the pool furniture; The operating balance was \$56,018 and the reserve balance was \$174,104.
4. The Homeowner Delinquency report was presented by Toni Myers, only one unit was delinquent for a total of \$800 and this is in the process of being paid.
5. Teresa Meadows presented the violations report – there were very few violations since the last meeting and most were similar to the past violations including garbage left outside of units. Pet owners not cleaning up after their pets is an issue and notices have been sent out reminding occupants to clean up after their dogs.
6. The rules and regulations for the development are still being worked on so a complete document is not yet ready. Updates to the document will be emailed to the Board for review soon.
7. Committees – there is still no interest from residents to volunteer for committees however this is not surprising considering the summer occupancy is low.
8. Legal update – Toni is sending a letter to Amarillo Bank (the bank that the developers used throughout their management of the HOA) requesting historical bank statements so they can be analyzed for inconsistencies; once the statements are received and can be evaluated the attorney can move forward with depositions.
9. Building/Facilities Update: Attempts to sell the tanning beds have not been successful so the board has approved donating them or disposing of them; the entertainment room equipment as well as the security equipment has being submitted for bids to repair/replace however several vendors have been slow to respond; working on getting bids in the next few weeks so a decision can be made; the theater room is a major priority so that it is up and running by the start of the Fall football season



10. Landscaping and Irrigation repairs: Bids from The Ground Crew and Green Teams were very similar however Toni has extensive positive experience with the Ground Crew so a unanimous decision was made to go with their proposal
11. The board agreed that a Back to School Bash should be held for the residents on Tuesday August 23<sup>rd</sup> before school starts. A \$1,500 budget was allocated for the bash for food and beverages. Tony and Teresa were going to research the cost of Bar-b-q and/or pizza.
12. Decorations – the Board agreed that we should price out large pre-lit artificial Christmas tree and Aggie themed decorations for the club house. It was decided that it would be nice for the club house to be decorated and inviting during the holiday season and a quality artificial tree should last many years. A traditional 'Angel' tree will also be displayed allowing residents to provide gifts for a needy child.
13. Pond – the drought has caused the algae to bloom which in turn clogs the fountain pump; Bobby is working on killing the algae by physically cleaning it out, chemical treatment and then dye in the water to reduce sunlight and algae growth
14. It was decided that the next Board meeting would be October 13<sup>th</sup>.
15. The meeting was adjourned at approximately 6:24 PM.

# LAKERIDGE TOWNHOME CONDO HOA BOARD MEETING

## MEETING MINUTES

October 17, 2022

### LAKERIDGE CONFERENCE ROOM

Attendance: Robert Orzabal, Waseem Srouji, Brad Corrier, Toni Myers, Teresa Meadows

1. The meeting was called to order at approximately 5:31 PM
2. The minutes for the July 14th meeting were reviewed and approved.
3. HOA financial were reviewed; Revenues were in-line with expectations and NOI for the quarter was \$21,028. This was after \$17,000 was transferred into long-term capital reserves as well as one-time capital expenditure of \$13,494. The current operating account balance is \$76,803 and the total capital reserve balance grew to \$191,294.
4. The Homeowner Delinquency report was presented by Toni Myers; there is approximately \$1,800 in delinquent dues/fees; only one unit was delinquent however this unit historically pays late. Most of the delinquencies are related to key fobs and late fees.
5. Teresa Meadows presented the violations report there were only five violations and most of these were related to garbage not being deposited in the dumpsters on a timely basis.
6. Work orders for the period included the replacement of broken fence pickets, repair of a post by the front entrance gate, repair of the basketball goal light and the removal of dead shrubs and trees left over from the freeze and summer drought.
7. Rules and regulations are still in the process of being finalized.
8. Committees – there is still no interest from residents in volunteering for committees.
9. Legal update – Toni was able to obtain bank statements from Amarillo Bank (the bank that the developers used throughout their management of the HOA) – the statements indicate numerous irregularities; the HOA attorney indicates that there is good evidence of criminal activity. The attorney is proceeding with requesting depositions from the developers.
10. Building/Facilities Update:
  - Tanning Beds - One of the tenants at Lakeridge has indicated an interest in taking the tanning beds and should be coming soon to retrieve them.
  - Security - Multiple cameras are not working and others are old; staff is currently working on getting a bid from Audio-Video for a replacement system; Robert suggested a bid on an IP based system



- Irrigation System – the board unanimously approved the bid from Ground Works (\$65,800) to completely replace the existing irrigation system; there were multiple bids and Ground Works was in the middle of the range however their performance at other properties managed by Beal has been good and they were considered to be the best choice for the job
11. The board unanimously approved moving forward with hiring a consultant to complete a capital reserve study. The detailed report should be completed by the end of November.
  12. Decorating – Club house decorations for the Fall have been put up and decorations for the holiday season are being ordered. Bids for Christmas lights for the club house and front gates are being solicited and will be emailed to the Board for approval when obtained. The Board generally agreed to a budget around \$1,000 for lights but this will be approved via email once bids are obtained.
  13. Conference Room – it was agreed that the conference room needs new chairs. Brad offered to check prices at Costco and Sam's. Once acceptable chairs are identified the Board would approve the purchase of the chairs via email.
  14. Theater Room – the new equipment is up and running and working well. The Board agreed that a deposit on a credit card or debit card of \$100 would be appropriate for owners/occupants renting the room and that a form regarding liability and proper use of the room signed by the renter would be required.
  15. 2022 Annual Meeting – The Board decided that a meeting date of Saturday, December 3<sup>rd</sup> at 10:00 AM in the club house meeting room would be appropriate and in accordance with the bylaws.
  16. Fourth Quarter Board Meeting - It was decided that the next Board meeting covering the fourth quarter of 2022 would be January 12<sup>th</sup> 2023.
  17. The meeting was adjourned at approximately 6:52 PM.



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## **Lakeridge Report**

**President's Report:** 2022 was a busy and successful year for Lakeridge Townhomes. The Association was able to get several deferred maintenance projects completed for a total of about \$104,000.00. Such as restriping and renumbering the parking lot, repairing and replacing the exterior security lighting, repairing the surveillance cameras throughout the clubhouse, adding a controller at the back gate to permanently fix the issues with it staying open, replaced the weathered and torn monument signs at the entrances, replaced the fountain in the pond and cleared all the Algae, ordered new pool lounge chairs, added additional bike racks throughout the complex, updated and redecorated the Clubhouse to match the Aggie theme throughout. The Theater Room has been completely upgraded with a new screen, projector, as well as a touch screen remote system and is available for Residents to reserve.

This year we also held our first Welcome Back Bash, and it was a huge success with the Residents. We also held a Radio Mash Toy Drive and were able to donate several toys to kids in need in Brazos County, thanks to several Owners and Residents. Thank you, Teresa Meadow, for setting that up and all your hard work! The Board has also approved new irrigation to be installed throughout the complex, as the first step in upgrading the landscaping. That work will start the last week of December. We do have a few more projects in process such as additional landscaping, changing the tanning rooms into a study room, and more social events. We encourage all Owner's to send their thoughts and ideas about future projects to the Board.





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## **Lakeridge Report**

**Treasurer's Report:** This review covers 11/01/2021 – 10/31/2022. The association has brought in \$694,773.71 in income and has spent \$768,981.33 in expenses (including transfers to the reserve account) for this period, which left the operating account at a balance of \$61,525.77. The reserve account balance as of 10/31/2022 is \$197,057.82 (an increase of \$124,991.31 from November of 2021). *This gives the Association a total cash balance of \$258,869.59.* The Association has retained Greg Libke with Facilities Advisors to conduct a Reserve Study for Lakeridge Townhomes, they are scheduled to complete the study this Tuesday, December 13<sup>th</sup>. This study will help the Board determine a better 5-year plan and budget for Lakeridge. The HOA spent right at \$104,000.00 in 2022 on deferred maintenance and capital improvements listed in the President's Report.

**Delinquency Report:** As of 10/31/2022 the total outstanding balance owed to the HOA including late fees is \$1,244.62. This puts the delinquency rate at less than 1%. The Board and Beal are working with these Owner's to collect.

**Property Status:** Currently there are 147 reported investor properties, and 128 Owner Occupied. This is much closer to the correct number than we were last year but still correct and we encourage Owner's to report to Beal if they have Owner Occupied units or Renters.

**Violations Report:** We do not see a lot of CC&R violations, the few we do see are usually things being left on the front porch such as trash bags. We have had to repair the pedestrian gates already due to Residents breaking them and climbing them. Please be sure your residents have the pedestrian gate codes and are using them.

<b>2023 Annual Budget - DRAFT</b>	
<b>Properties:</b> Lakeridge Townhomes - 1198 Jones Butler Rd College Station, TX 77840	
<b>As of:</b>	
<b>Additional Account Types:</b> None	
<b>Accounting Basis:</b> Cash	
<b>Level of Detail:</b> Detail View	
<b>Account Name</b>	<b>2023 Budget</b>
<b>Income</b>	
Pool Fobs	
Homeowners Association Dues	668,000.00
Transfer Fee	1,500.00
LR- Capital Contributions	5,000.00
<b>Total Operating Income</b>	<b>674,500.00</b>
<b>Expense</b>	
Internet	89,800.00
Cable	2,400.00
Clubhouse Supplies	5,000.00
Copier Service	500.00
Electrical Repairs	15,000.00
Fence Repair	15,000.00
Fire Alarm Repairs	6,000.00
Gas	3,000.00
General Maintenance	15,000.00
Insurance	95,000.00
Keys/Locks	1,000.00
Legal Fees	25,000.00
Lawn/Property Maintenance	75,000.00
Maintenance Supplies	850.00
Special Projects	50,000.00
Management Fee	39,600.00
Monitoring Service	5,000.00
Cleaning Expense	7,500.00
Office Expenses	500.00
Pest Control	4,500.00
Plumbing Expense	7,000.00
Porter Service	15,000.00
Pond Expense	5,000.00
Pool Expense	14,000.00
Recreational Equipment Expense	5,000.00
Security Expense	2,500.00
Sign Expense	1,000.00
Tax Expense	1,000.00
Telephone Service	600.00
Trash Pick-up	3,000.00
Reserve Account Contribution	68,000.00
Utilities - electric	20,000.00
Utilities - Sprinkler	20,000.00
LR Utilities - Electric & Water	40,000.00
<b>NOI - Net Operating Income</b>	<b>657,750.00</b>
Total Operating Income	674,500.00
Total Operating Expenses	657,750.00
<b>NOI - Net Operating Income</b>	<b>16,750.00</b>



## Cash Flow

### Beal Properties

Properties: Lakeridge Townhomes - 1198 Jones Butler Rd College Station, TX 77840

Date Range: 11/01/2021 to 10/31/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Beginning Balance	1,854.65	0.27	9,227.49	0.73
Interest Income	41.58	0.01	41.58	0.00
Pool Fobs	0.00	0.00	105.00	0.01
Late Fees\NSF Rent	732.06	0.11	732.06	0.06
Homeowners Association Dues	672,112.66	96.74	1,220,539.99	97.01
Transfer Fee	3,000.00	0.43	4,785.00	0.38
Certified Letter Charge	27.84	0.00	69.60	0.01
LR- Capital Contributions	17,020.00	2.45	22,060.00	1.75
Certified Mail Charges Recovered	-20.88	0.00	-20.88	0.00
Miscellaneous Income	5.80	0.00	650.57	0.05
<b>Total Operating Income</b>	<b>694,773.71</b>	<b>100.00</b>	<b>1,258,190.41</b>	<b>100.00</b>
<b>Expense</b>				
Appliance Repair	151.55	0.02	151.55	0.01
Bank Fees/Office Expenses	0.00	0.00	55.84	0.00
Broadband service	23,001.64	3.31	144,878.14	11.51
HOA Dues - Refund of Overpayment	5,219.81	0.75	5,219.81	0.41
Cable	69,016.99	9.93	69,519.77	5.53
Clubhouse Supplies	4,842.72	0.70	5,545.95	0.44
Carpet Cleaning	112.96	0.02	112.96	0.01
Copier Service	487.37	0.07	785.14	0.06
Electrical Repairs	32,265.25	4.64	39,910.03	3.17
Emergency Water Extraction	0.00	0.00	2,468.10	0.20
Express Mail	10.30	0.00	10.30	0.00
Fence Repair	8,678.40	1.25	25,668.61	2.04
Community Events	3,306.59	0.48	3,306.59	0.26
Fire Alarm Repairs	5,616.11	0.81	11,166.10	0.89
Interior Furnishings	2,872.12	0.41	2,872.12	0.23
Gas	2,843.10	0.41	3,515.44	0.28
General Maintenance	13,388.52	1.93	20,357.62	1.62
Insurance	97,548.24	14.04	169,252.28	13.45
Transfer to Reserves	124,666.69	17.94	124,666.69	9.91
Keys/Locks	1,218.88	0.18	1,415.28	0.11
Legal Fees	40,669.60	5.85	41,119.60	3.27
Lawn/Property Maintenance	66,240.52	9.53	131,748.35	10.47
Landscape - Irrigation Repair	3,538.26	0.51	3,538.26	0.28
Maintenance Supplies	826.50	0.12	826.50	0.07
Membership Meeting Expense	96.83	0.01	96.83	0.01

## Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Special Projects	31,026.56	4.47	46,506.02	3.70
Management Fee	38,700.00	5.57	69,700.00	5.54
Misc. Property Expense	0.00	0.00	1,000.00	0.08
Monitoring Service	4,989.60	0.72	8,738.06	0.69
Cleaning Expense	8,398.95	1.21	13,074.37	1.04
Office Expenses	881.96	0.13	2,755.12	0.22
Parking Lot Repair	15,366.09	2.21	16,058.89	1.28
Pest Control	1,711.34	0.25	7,172.56	0.57
Plumbing Expense	14,879.33	2.14	19,779.33	1.57
Porter Service	13,225.00	1.90	22,206.60	1.76
Pool Expense	44,616.78	6.42	58,219.96	4.63
Postage	-10.30	0.00	-11.01	0.00
Professional Fees	2,940.00	0.42	2,940.00	0.23
Pond Expense	3,356.18	0.48	3,356.18	0.27
Recreational Equipment Expense	2,563.95	0.37	5,420.51	0.43
Room Reservation (mtg)	150.00	0.02	150.00	0.01
Security Expense	0.00	0.00	1,732.00	0.14
Sign Expense	2,024.38	0.29	2,549.35	0.20
Tax Expense	2.24	0.00	2.24	0.00
Telephone Service	558.56	0.08	558.56	0.04
Trash Pick-up	2,327.39	0.33	2,377.39	0.19
Utilities	56,534.04	8.14	92,726.04	7.37
Utilities - electric	3,580.84	0.52	5,835.78	0.46
Utilities - Sprinkler	4,159.45	0.60	6,416.11	0.51
LR Utilities - Electric & Water	15,169.00	2.18	29,399.32	2.34
<b>Total Operating Expense</b>	<b>773,770.29</b>	<b>111.37</b>	<b>1,226,871.24</b>	<b>97.51</b>
<b>NOI - Net Operating Income</b>	<b>-78,996.58</b>	<b>-11.37</b>	<b>31,319.17</b>	<b>2.49</b>
Total Income	694,773.71	100.00	1,258,190.41	100.00
Total Expense	773,770.29	111.37	1,226,871.24	97.51
<b>Net Income</b>	<b>-78,996.58</b>	<b>-11.37</b>	<b>31,319.17</b>	<b>2.49</b>
<b>Other Items</b>				
Prepayments	1,500.83		9,948.64	
<b>Net Other Items</b>	<b>1,500.83</b>		<b>9,948.64</b>	
<b>Cash Flow</b>	<b>-77,495.75</b>		<b>41,267.81</b>	
<b>Beginning Cash</b>	<b>133,518.56</b>		<b>13,214.00</b>	
<b>Beginning Cash + Cash Flow</b>	<b>56,022.81</b>		<b>54,481.81</b>	
<b>Actual Ending Cash</b>	<b>61,666.62</b>		<b>61,666.62</b>	



## Expense Distribution

Exported On: 12/09/2022 01:06 PM

Properties: Lakeridge Townhomes - 1198 Jones Butler Rd College Station, TX 77840

Payees: All

Bill Date Range: 11/01/2021 to 10/31/2022

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
<b>4600 - Homeowners Association Dues</b>							
	11/09/2021	#0406	Thomas Hellman	220.00	10233	11/12/2021	Thomas Hellman, Lakeridge Townhomes - #0406: Move Out Refund
	11/09/2021	#0404	Thomas Hellman	440.00	10227	11/12/2021	Thomas Hellman, Lakeridge Townhomes - #0404: Move Out Refund
	12/01/2021	#0608	Don Stevenson & Jamie Stevenson	124.00	10243	12/02/2021	Don Stevenson, Jamie Stevenson, Lakeridge Townhomes - #0608: Move Out Refund
	12/01/2021	#0501	Luis Lopez & Vilma Lopez	236.00	10242	12/02/2021	Luis Lopez, Vilma Lopez, Lakeridge Townhomes - #0501: Move Out Refund
	12/10/2021	#0105	Luis Lopez & Vilma Lopez	220.00	10248	12/13/2021	Luis Lopez, Vilma Lopez, Lakeridge Townhomes - #0105: Move Out Refund
	01/07/2022	#2908	Guy Simpson	236.00	10275	01/10/2022	Guy Simpson, Lakeridge Townhomes - #2908: Move Out Refund
	01/07/2022	#2104	Putheavy Long	4.15	10274	01/10/2022	Putheavy Long, Lakeridge Townhomes - #2104: Move Out Refund
	01/31/2022	#1507	Monique Halandras	472.00	10300	02/08/2022	Monique Halandras, Lakeridge Townhomes - #1507: Move Out Refund
	02/14/2022	#3113	Samantha Williams	424.00	10308	02/16/2022	Samantha Williams, Lakeridge Townhomes - #3113: Move Out Refund
	03/03/2022	#2706	Ana Salinas	142.00	10312	03/04/2022	Ana Salinas, Lakeridge Townhomes - #2706: Move Out Refund
	03/21/2022	#0506	Wayde Anderson	472.00	10330	03/21/2022	Wayde Anderson, Lakeridge Townhomes - #0506: Move Out Refund
	03/30/2022	#3005	Ted Henley	366.66	10332	03/31/2022	Ted Henley, Lakeridge Townhomes - #3005: Move Out Refund
	04/14/2022	#0403	Rick Restivo	220.00	10351	04/14/2022	Rick Restivo, Lakeridge Townhomes - #0403: Move Out Refund
	04/14/2022	#1905	Thomas Mickelson	236.00	10350	04/14/2022	Thomas Mickelson, Lakeridge Townhomes - #1905: Move Out Refund
	05/31/2022	#2607	Niral Patel	236.00	10382	06/03/2022	Niral Patel, Lakeridge Townhomes - #2607: Move Out Refund
	06/16/2022	#1207	Mark Seidenberger	236.00	10407	06/20/2022	Mark Seidenberger, Lakeridge Townhomes - #1207: Move Out Refund
	06/17/2022	#2902	Caitlyn McNeil	173.00	10406	06/20/2022	Caitlyn McNeil, Lakeridge Townhomes - #2902: Move Out Refund
	08/15/2022	#1605	Roger Monhollen & Starr Monhollen	236.00	10454	08/22/2022	Roger Monhollen, Starr Monhollen, Lakeridge Townhomes - #1605: Move Out Refund
	10/12/2022	#1704	Kevin Armstrong & Suzanne L. Armstrong	236.00	10495	10/18/2022	Kevin Armstrong, Suzanne L. Armstrong, Lakeridge Townhomes - #1704: Move Out Refund
	02/21/2022	#1311	Mai Le	212.00	10309	02/22/2022	Mai Le, Lakeridge Townhomes - #1311: Move Out Refund
	05/18/2022	#2208	John Sorrells	212.00	10374	05/18/2022	John Sorrells, Lakeridge Townhomes - #2208: Move Out Refund
	05/24/2022	#2803	Shiyi Chen	236.00	10377	05/24/2022	Shiyi Chen, Lakeridge Townhomes - #2803: Move Out Refund
	06/15/2022	#0507	Ricky Longoria	236.00	10402	06/15/2022	Ricky Longoria, Lakeridge Townhomes - #0507: Move Out Refund
				<b>5,825.81</b>			
<b>5615 - Certified Mail Charges Recovered</b>							
	03/31/2022		Beal Properties	20.88	10337	04/11/2022	Certified Letter Charge for 03/2022
<b>6030 - Appliance Repair</b>							
479	10/10/2022		Israel Cruz	151.55	10483	10/11/2022	Cleaned out drain line
<b>6060 - Broadband service</b>							
07707-130491-01-7	12/22/2021		SuddenLink	373.96	10268	12/22/2021	Lakeridge Clubhouse - Broadband - Cable
07707-578037-01-9	12/22/2021		SuddenLink	14,953.96	10267	12/22/2021	Monthly Broadband Service
07707-130491-01-7	10/04/2022		Optimum	196.74	drafted	10/04/2022	Monthly Broadband for Clubhouse.
07707-578037-01-9	10/11/2022		Optimum	7,476.98	drafted	10/13/2022	Monthly Broadband Service
				<b>23,001.64</b>			
<b>6101 - HOA Dues - Refund of Overpayment</b>							
	07/21/2022	#1703	Janie Davila	70.00	10431	07/31/2022	Janie Davila, Lakeridge Townhomes - #1703: Move Out Refund
	08/18/2022	#0204	Michael & Wendy Odell	220.00	10453	08/18/2022	Michael & Wendy Odell, Lakeridge Townhomes - #0204: Move Out Refund
				<b>290.00</b>			
<b>6130 - Cable</b>							
07707-130491-01-7 ach	03/04/2022		SuddenLink	399.84	ACH	03/04/2022	Cable, Internet
07707-578037-01-9 ACH	03/29/2022		SuddenLink	22,430.94	ACH	03/29/2022	Internet
07707130491017 ACH	04/01/2022		SuddenLink	197.24	ACH	04/01/2022	iINTERNET, pPHONE
07707578037019 ACH	04/10/2022		SuddenLink	7,476.98	ACH	04/10/2022	Internet
07707-130491-01-7 ACH	05/02/2022		SuddenLink	197.06	ACH	05/02/2022	Internet, tv, phone
07707-578037-01-9 ACH	05/11/2022		SuddenLink	7,476.98	ACH	05/11/2022	Internet
07707-130491-01-7 ACH	06/01/2022		SuddenLink	266.80	ACH	06/01/2022	Internet, TV, Phone
07707-578037-01-9 ACH	06/10/2022		SuddenLink	7,476.98	ACH	06/10/2022	Internet
07707130491-01-7	07/05/2022		SuddenLink	197.06	ACH	07/05/2022	Internet
07707-578037-01-9	07/28/2022		SuddenLink	7,476.98	ACH	07/28/2022	Cable
07707-130491-01-7	08/01/2022		SuddenLink	267.96	ACH	08/01/2022	Internet
07707-578037-01-9	08/10/2022		SuddenLink	7,476.98	ACH	08/10/2022	Internet and Phone
07707-130491-01-7	09/01/2022		SuddenLink	198.21	ACH	09/01/2022	Internet and Phone
07707-578037-01-9	09/10/2022		SuddenLink	7,476.98	ACH	09/10/2022	Internet and Phone
				<b>69,016.99</b>			
<b>6131 - Clubhouse Supplies</b>							
Online Order	11/01/2021		Sam's Club	55.19	CC	11/01/2021	Shelf for cleaning supplies in cleaning closet
113-5328134-0905067	11/02/2021		Lakeridge HOA	9.73	10262	11/02/2021	Pool Chalk
01-105	11/05/2021		Lakeridge HOA	151.52	CC	11/05/2021	Lakeridge Clubhouse Flags
03877451813195844218	11/05/2021		Lakeridge HOA	38.50	ACH	11/05/2021	Sams Club Coffee Supplies
9837754207	11/05/2021		Staples	55.74	CC	11/05/2021	paper for public printer
000232	11/08/2021		Lakeridge HOA	1.62	000232	11/08/2021	Copy Corner Lakeridge Map
CC	11/12/2021		Walmart	210.07	CC	11/12/2021	Christmas Decorations & Vacuum
CC	11/19/2021		Copy Corner	3.25	CC	11/19/2021	Laminated Map for Clubhouse
CC	11/22/2021		Sam's Club	139.92	CC	11/22/2021	Coffee Supplies
C335771	02/08/2022		Pye * Barker Fire Safety	50.00	10305	02/08/2022	Fire Extinguishers
9093	02/16/2022		Sam's Club	127.06	9093	02/16/2022	Coffee supplies
9829165521	02/23/2022		Sam's Club	17.30	9829165521	02/23/2022	Coffee supplies
9830804730	02/28/2022		Sam's	57.48	9830804730	02/28/2022	Clubhouse coffee supplies
9838394076	03/28/2022		Sam's Club	33.48	9838394076	03/28/2022	clubhouse coffee supplies
9841812321	04/20/2022		Sam's Club	69.55	ACH	04/20/2022	Coffee supplies
9848928563	04/27/2022		Sam's	108.94	9848928563	04/27/2022	Clubhouse Coffee supplies
01-134	04/27/2022		Military Depot	64.94	ACH	04/27/2022	Lakeridge Flag for Clubhouse
2625330-0 ACH	04/27/2022		Great American Business Products	162.36	2625330-0	04/28/2022	Lakeridge Flags
9850528555 ACH	05/02/2022		Sam's	65.26	ACH	05/02/2022	Coffee supplies



Sam's Club renewal	05/05/2022		Sam's Club	45.00	credit card	05/19/2022	Sam's club annual renewal
113-6978012-1476214 ACH	05/10/2022		Amazon.com	252.06	ACH	05/10/2022	Clubhouse decor and supplies
9853858236 ACH	05/13/2022		Sam's	146.41	ACH	05/13/2022	Coffee and dry erase board products
9854853889 ACH	05/16/2022		Sam's Club	37.32	ACH	05/16/2022	Coffee supplies
SOTRE95401 ACH	05/18/2022		TreeTop Products	1,853.30	ACH	05/18/2022	Bike racks
bby01-806649036792 ACH	05/20/2022		BEST BUY	324.74	ACH	05/20/2022	tv purchase
2636404-0	05/20/2022		Great American Business Products	78.99	credit card	05/20/2022	Purchased (we will be back clock for office door)
215300617489 ACH	06/02/2022		Walmart	31.95	ACH	06/02/2022	Creamer
9863511113 ACH	06/10/2022		Sam's	122.94	ACH	06/10/2022	Coffee Supplies
218200385225	07/01/2022		Walmart	17.04	ACH	07/01/2022	LR clubhouse supplies
9870911690	07/25/2022		Sam's	129.40	ACH	07/25/2022	Clubhouse
8677063380094	09/09/2022		Sam's	186.76	credit card	09/09/2022	Coffee supplies
225200372443	09/09/2022		Walmart	14.94	credit card	09/09/2022	Coffee supplies
227800113331	10/05/2022		Walmart	27.11	credit card	10/05/2022	Candy Dishes to hold candy
419606338095	10/05/2022		Sam's Club	124.80	credit card	10/05/2022	Coffee and Halloween supplies
882431	10/10/2022		Beal Properties	28.04	10493	10/11/2022	Schedule Book for theatre room (Beal Credit Card)
				<b>4,842.72</b>			
<b>6150 - Carpet Cleaning</b>							
402117	02/07/2022		Ray Criswell Distributing Company	112.96	10304	02/08/2022	Purchased cleaning equipment and supplies for Lakeridge Clubhouse.
<b>6301 - Copier Service</b>							
IN3397352	11/11/2021		Xerox Business Solutions Southwest	27.07	10236	11/12/2021	Copier Charge Lakeridge Club house.
IN3453446	12/14/2021		Xerox Business Solutions Southwest	27.07	10258	12/14/2021	Copier Charge Lakeridge Club house.
	01/05/2022		Copy Corner	166.67	ACH	01/05/2022	Copies for posting doors - parking lot project
IN3504674	01/12/2022		Xerox Business Solutions Southwest	27.07	10284	01/12/2022	Copier Charge Lakeridge Club house.
IN3564860	03/07/2022		Xerox Business Solutions Southwest	27.07	10328	03/07/2022	Copier Charge Lakeridge Club house.
IN3618743	04/12/2022		Xerox Business Solutions Southwest	27.07	10349	04/12/2022	Monthly Copier & Printer
IN3680880	04/12/2022		Xerox Business Solutions Southwest	27.07	10349	04/12/2022	Monthly Copier & Printer (April)
IN3740135	05/06/2022		Xerox Business Solutions Southwest	27.07	10366	05/06/2022	Monthly printer & copier cost -
IN3802251	06/09/2022		Xerox Business Solutions Southwest	27.07	10401	06/10/2022	Copier Charge Lakeridge Club house.
IN3857049	07/12/2022		Xerox Business Solutions Southwest	25.00	10427	07/12/2022	Copier Charge Lakeridge Club house.
IN3906396	08/12/2022		Xerox Business Solutions Southwest	25.00	10451	08/12/2022	Printer & Copier in clubhouse
IN3969830	09/09/2022		Xerox Business Solutions Southwest	27.07	10472	09/12/2022	Copier & Printer monthly charge
IN4033344	10/10/2022		Xerox Business Solutions Southwest	27.07	10492	10/11/2022	Copier & Printer monthly charge
				<b>487.37</b>			
<b>6390 - Electrical Repairs</b>							
12607	12/14/2021	#3007	Constant Current Electric	526.10	10252	12/14/2021	Removed bad wall pack, installed new LED wall pack
12603	12/14/2021	#3007	Constant Current Electric	243.56	10252	12/14/2021	Removed bad lamps near mail room and installed with new bulbs.
12651	02/07/2022	#2305	Constant Current Electric	150.00	10294	02/08/2022	2305 - Inspected receptacle and wiring for possible issues. Reset GFI
12658	02/07/2022		Constant Current Electric	150.00	10294	02/08/2022	203 - Replaced bulb in porch light
12711	04/12/2022		Constant Current Electric	12,178.13	10341	04/12/2022	removed 43 existing wall packs fixtures - supplied and installed 43 new LED wall packs
2022386	04/12/2022		Oasis Pools	2,706.25	10346	04/12/2022	Replaced complete electrical panel building 6 as per code. panel to gate, pool, entrance lights and fountain.
12732	05/05/2022		Constant Current Electric	135.31	10354	05/05/2022	Troubleshoot issue with ceiling fan not working, dimmer switch issue
12747	05/18/2022	#1904	Constant Current Electric	514.19	10371	05/18/2022	Replaced faulty bulb with new LED bulb
2022439	06/09/2022		Oasis Pools	324.75	10398	06/10/2022	Installed 3 new light fixtures at entrance for sign
12777	06/16/2022	#2608	Constant Current Electric	250.00	10405	06/16/2022	2608 - porch light not working, rewired one fixture, joints were loose.
12775	06/16/2022		Constant Current Electric	8,660.00	10405	06/16/2022	Convett 4 Fixtures Replaced 14 wallpacks Replaced 7 downlights
12786	07/12/2022	#3107	Constant Current Electric	150.00	10420	07/12/2022	3107 - installed new light bulb on porch.
2022493	07/12/2022		Oasis Pools	5,802.20	10423	07/12/2022	To expose, replace as needed en or raise junction boxes in line with west side lights.
12748	08/12/2022	#1904	Constant Current Electric	162.38	10444	08/12/2022	1904 - removed faulty porch light and replaced.
12824	09/09/2022		Constant Current Electric	162.38	10466	09/12/2022	Time clock was off due to power outages. Reprogrammed
12823	09/09/2022	#3011	Constant Current Electric	150.00	10466	09/12/2022	3011 - Replaced bulb on porch.
				<b>32,265.25</b>			
<b>6410 - Express Mail</b>							
249466	07/13/2022		Postal Plus	10.30	ACH	07/13/2022	Key Fobs
<b>6430 - Fence Repair</b>							
10180	12/14/2021		Brenham Technical Services LLC	1,872.73	10251	12/14/2021	Installed controller on back exit gates for remotes
10216	12/14/2021		Brenham Technical Services LLC	205.68	10251	12/14/2021	Found back gates tripped out
10190	12/14/2021		Brenham Technical Services LLC	205.68	10251	12/14/2021	Found front exit gate and back exit gate tripped out - reset
10153	12/14/2021		Brenham Technical Services LLC	308.51	10251	12/14/2021	Entry gate power turned off - reset - back gate off track
10244	02/07/2022		Brenham Technical Services LLC	205.68	10292	02/08/2022	Install new cell box on entry
10399	02/07/2022		Brenham Technical Services LLC	1,872.73	10292	02/08/2022	Back gate upgrade to remote system
10447	03/07/2022		Brenham Technical Services LLC	303.10	10317	03/07/2022	10 remotes
10469	03/07/2022		Brenham Technical Services LLC	545.58	10317	03/07/2022	18 remotes
10482	03/07/2022		Brenham Technical Services LLC	1,123.59	10317	03/07/2022	motor on left side exit gate at entry, batteries + labor
10457	05/18/2022		Brenham Technical Services LLC	738.27	10370	05/18/2022	Replaced bad control board on right side exit gate.
10773	06/09/2022		Brenham Technical Services LLC	322.59	10388	06/10/2022	long range antenna, installed
2022462	06/09/2022		Oasis Pools	81.19	10398	06/10/2022	Open gate for weekend residents could use.
2022503	07/18/2022		Oasis Pools	514.19	10430	07/18/2022	6/13 - Weld gate shut x 3. Cut down fence post to match.
10943	08/12/2022		Brenham Technical Services LLC	378.88	10442	08/12/2022	Purchased additions key fobs
				<b>8,678.40</b>			
<b>6435 - Community Events</b>							
000285	08/19/2022		Sam's Club	67.80	drafted	08/19/2022	Purchased coffee cups and 16 oz cups for Welcome Back Aggies party
Raising Canes	08/23/2022		Beal Properties	261.94	10455	08/25/2022	Food for Lakeridge Welcome Back Party
Shell (Ice Bags for party)	08/23/2022		Beal Properties	9.91	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Fastsigns Welcome Back Sign	08/23/2022		Beal Properties	142.76	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Heartworks (decorations)	08/23/2022		Beal Properties	43.28	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Lowes -Decorations (plant)	08/23/2022		Beal Properties	19.44	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Party City (floor runner Football)	08/23/2022		Beal Properties	26.52	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Lowes (Planter for LR)	08/23/2022		Beal Properties	34.60	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Hobby Lobby (Fabric Cloth)	08/23/2022		Beal Properties	14.57	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Double Daves Pizza & Pizza rolls	08/23/2022		Beal Properties	235.43	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Michaels (decorations)	08/23/2022		Beal Properties	38.93	10455	08/25/2022	Lakeridge HOA Welcome Back Party



Raising Canes (LR Credit Card)	08/23/2022		Raising Canes Restaurant	130.97	cc	08/23/2022	Lakeridge HOA Welcome Back Party
Double Daves Pizza & Pizza rolls(LR CC)	08/23/2022		Double Dave's Pizza	341.92	cc	08/23/2022	Lakeridge HOA Welcome Back Party
K and S Sweets (LR CC)	08/23/2022		K and S Sweets	140.32	cc	08/24/2022	Lakeridge HOA Welcome Back Party
Sam's Club (LR CC) Drinks	08/23/2022		Sam's Club	76.41	cc	08/23/2022	Lakeridge HOA Welcome Back Party
Decorations from Michaels	08/25/2022		Beal Properties	28.10	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Amazon (maroon napkins)	08/25/2022		Beal Properties	24.80	10455	08/25/2022	Lakeridge HOA Welcome Back Party
Purchased Christmas Tree	09/12/2022		Beal Properties	874.97	10474	09/19/2022	Lakeridge HOA Welcome Back Party Christmas Tree
Amazon (Decorations for the tree)	09/29/2022		Beal Properties	103.48	10496	10/18/2022	Decorations for the Christmas Tree
Hobby Lobby (Fall Decorations)	10/08/2022		Beal Properties	235.89	10496	10/18/2022	Purchased fall decorations for Lakeridge Clubhouse and exterior
Lowe's (fall decorations)	10/09/2022		Beal Properties	64.17	10496	10/18/2022	Purchased Carving Pumpkin, 19" plastic flute, 1.75 gal growers Pot
Rally House	10/09/2022		Beal Properties	81.05	10498	10/21/2022	Purchased office supplies for Lakeridge Fall and Christmas decorations
Amazon (Decorations for the tree)	10/21/2022		Beal Properties	11.19	10498	10/21/2022	Decorations for the Christmas Tree at Lakeridge
Decorations from Amazon	10/21/2022		Beal Properties	33.24	10498	10/21/2022	Decorations for the Christmas Tree at Lakeridge
Decorations from Amazon	10/21/2022		Beal Properties	231.91	10498	10/21/2022	Decorations for the Christmas Tree at Lakeridge
Halloween Candy	10/27/2022		H-E-B	32.99	drafted	10/27/2022	Purchased Halloween candy for the clubhouse.
				<b>3,306.59</b>			

**6437 - Fire Alarm Repairs**

1061-F127795	11/11/2021		American Fire Protection Group- College Station	205.68	10223	11/12/2021	11 - charging circuit failure .
1061-F133643	12/14/2021		American Fire Protection Group- College Station	1,620.00	10250	12/14/2021	Quarterly Subscription for inspections, monitoring, small repairs.
1061-F134694	01/12/2022		American Fire Protection Group- College Station	313.93	10276	01/12/2022	Emergency call for Building 21, replaced 12vt battery that were corroded and causing alarm issues.
1061-F142862	03/07/2022		American Fire Protection Group- College Station	357.23	10316	03/07/2022	Repaired leaking branch line, building #12 room 1207 3rd floor closet.
1061-F144296	04/12/2022		American Fire Protection Group- College Station	1,620.00	10339	04/12/2022	Quarterly Billing for monitoring of Fire alarm System
1061-F153036	06/09/2022		American Fire Protection Group- College Station	530.43	10387	06/10/2022	replaced leaking head extension in unit 1208
1061-F153037	06/09/2022		American Fire Protection Group- College Station	416.76	10387	06/10/2022	Upon arrival, 2 trouble alarms building 11 & 14. Tech replaced 2- 12/7 batteries.
1061-F161073	08/12/2022		American Fire Protection Group- College Station	281.45	10441	08/12/2022	Installed missing escutcheon in unit 204
1061-F162882	09/09/2022		American Fire Protection Group- College Station	270.63	10463	09/12/2022	Installed missing escutcheon in 2nd floor of unit 3107
				<b>5,616.11</b>			

**6440 - Interior Furnishings**

Area rugs for Lakeridge Clubhouse	03/31/2022		Beal Properties	841.10	10331	03/31/2022	Area rugs purchased for clubhouse with Beal CC
College Wall Art	05/16/2022		Beal Properties	684.97	10369	05/16/2022	pictures for Lakeridge Clubhouse
Lakeridge Clubhouse	05/23/2022		Beal Properties	211.07	10376	05/23/2022	Purchased lamps, plants, threshold, for renovation of clubhouse
Lakeridge Clubhouse	05/23/2022		Beal Properties	121.20	10376	05/23/2022	Purchased items for the clubhouse From Aggieldand Outfitters
Lakeridge Clubhouse	06/06/2022		Beal Properties	276.04	10383	06/06/2022	Target
Lakeridge Clubhouse	06/06/2022		Beal Properties	144.99	10383	06/06/2022	College Wall Art
Lakeridge Clubhouse	06/06/2022		Beal Properties	45.06	10383	06/06/2022	Kirklands
Lakeridge Clubhouse	06/06/2022		Beal Properties	101.67	10383	06/06/2022	Hobby Lobby
Lakeridge Clubhouse	06/06/2022		Beal Properties	157.89	10383	06/06/2022	aggieldand outfitters
Lakeridge Clubhouse	06/06/2022		Beal Properties	116.03	10383	06/06/2022	Target
Lakeridge Clubhouse	06/06/2022		Beal Properties	172.10	10383	06/06/2022	Lowe's
				<b>2,872.12</b>			

**6450 - Gas**

4040991326	05/26/2022		Atmos Energy	1,202.13	10378	05/26/2022	Gas bill Oct-May
4040991326	06/22/2022		Atmos Energy	1,273.62	10409	06/27/2022	Utilities-gas
4040991326	07/28/2022		Atmos Energy	70.31	ACH	07/28/2022	
4040991326	09/29/2022		Atmos Energy	213.03	ACH	09/29/2022, 09/29/2022, 10/20/2022	
4040991326	10/28/2022		Atmos Energy	297.04	ACH	10/28/2022, 10/28/2022	Gas Bill
4040991326	10/28/2022		Atmos Energy	84.01	drafted	10/28/2022	Natural Gas Bill
				<b>3,140.14</b>			

**6455 - General Maintenance**

10334	11/11/2021		The Clean Up Crew	75.00	10231	11/12/2021	reattached gutter on side of clubhouse.
10606	11/11/2021	#2101	The Clean Up Crew	65.00	10231	11/12/2021	2101- Reattached patio fence
10766	11/11/2021		The Clean Up Crew	50.00	10231	11/12/2021	Clubhouse - reinstalled door handle on closet door (Clubhouse)
10779	12/14/2021	#1703	The Clean Up Crew	60.00	10257	12/14/2021	1703 - Repaired back fence gate
10645	12/14/2021		The Clean Up Crew	97.00	10257	12/14/2021	replaced fluorescent bulb in clubhouse.
10780	12/14/2021		The Clean Up Crew	467.00	10257	12/14/2021	added springs to pedestrian gate, wet wipes dispensers in gym, replaced theater door
13476	01/07/2022	#1707	T. Fry Make Ready	50.00	10272	01/07/2022	1707- Gate latch repair
10802	01/12/2022		The Clean Up Crew	273.17	10283	01/12/2022	Various maintenance items, around clubhouse.
284861	01/13/2022		Koetter Fire Protection	157.21	ACH	01/13/2022	Fire gate and key switch needed for emergency operations of the gates
9817480583	01/18/2022		Sam's Club	64.67	ACH	01/18/2022	Tool kit & light bulbs for Clubhouse
10874	02/07/2022		The Clean Up Crew	60.00	10303	02/08/2022	Adjusted latch on pedestrian walkway gate
I152718	02/07/2022		ACME GLASS INC.	705.19	10289	02/08/2022	404- replace broken window from seal being damaged.
10535	02/07/2022	#0401	The Clean Up Crew	87.00	10303	02/08/2022	401 - Repaired back fence
10767	02/07/2022		The Clean Up Crew	75.00	10303	02/08/2022	Walk through gate was jammed, adjusted door latch-striker plate
10625	02/07/2022	#1704	The Clean Up Crew	75.00	10303	02/08/2022	1704 - Adjusted gate hinges, new lag bolts.
10898	02/07/2022		The Clean Up Crew	60.00	10303	02/08/2022	2601 - reattached fence to post
10728	02/07/2022	#2111	The Clean Up Crew	131.00	10303	02/08/2022	2111- reattached fence to brick wall. fallen over
1198	03/07/2022		Johnathan Rios	35.00	10325	03/07/2022	Posted notices on all of the front doors.
1152718	03/07/2022		ACME GLASS INC.	705.19	10315	03/07/2022	#404 - installation of glass window + labor
10935	03/07/2022	#1508	The Clean Up Crew	75.00	10326	03/07/2022	fence gate -1508 - treated 2x4 and screws
13772	04/07/2022	#1402	T. Fry Make Ready	131.96	10335	04/07/2022	1402 - Replace 2 window screens.
1152892	04/12/2022		ACME GLASS INC.	231.10	10338	04/12/2022	1701 - 31" x 27-3/8" RLE Annealed insulated glass unit & labor
10953	04/12/2022	#1704	The Clean Up Crew	81.00	10348	04/12/2022	Back yard gate (reset back on hinges) missing lag bolts.
11115	04/12/2022	#0207	The Clean Up Crew	98.00	10348	04/12/2022	0207 - backfilled area by A/C unit, redirected gutter downspout.
91196	04/12/2022		Chad's Mobile Wash	250.00	10340	04/12/2022	Pressured washed clubhouse front side, eaves, gutters, fascia, patio dormers
10894	04/12/2022		The Clean Up Crew	75.00	10348	04/12/2022	repaired clubhouse women's restroom vent
11112	04/12/2022		The Clean Up Crew	176.00	10348	04/12/2022	Repaired several fences in the complex. 801/3113/2203/2210



11117	04/12/2022		The Clean Up Crew	200.00	10348	04/12/2022	leveled dirt by 16 & 17 (2 large holes) plumbers removed to make repair.
11142	05/05/2022		The Clean Up Crew	70.00	10360	05/05/2022	Repaired table leg in Clubhouse game room
11098	05/05/2022		The Clean Up Crew	70.00	10360	05/05/2022	Adjusted strike plate on door leading to pool at clubhouse.
11136	05/05/2022	#0207	The Clean Up Crew	191.00	10360	05/05/2022	replaced missing vent cover at front of unit, 2nd floor. unit 0207
43114707	05/12/2022		Great American Business Products	365.88	10368	05/12/2022	Dog poop station bags
10346	05/18/2022	#0102	The Clean Up Crew	75.00	10375	05/18/2022	Replaced gate hinge bolts (#0102)
11177	05/18/2022	#0105	The Clean Up Crew	85.00	10375	05/18/2022	replace missing pickets on back patio fence (2)
11176	05/18/2022	#0104	The Clean Up Crew	75.00	10375	05/18/2022	rest hinges and replaced missing bolts at back patio gate (off hinges)
10342	05/18/2022	#0104	The Clean Up Crew	75.00	10375	05/18/2022	reset gate hinges -- #104
086876255737	06/07/2022		Robert Walker	44.35	10386	06/07/2022	Purchased trash can
13662	06/07/2022	#0101	T. Fry Make Ready	323.82	10385	06/07/2022	Installed new dryer vent covers on 1st - 3rd floor
10813	06/09/2022		Brenham Technical Services LLC	227.33	10388	06/10/2022	Replaced outdated cellbox in office.
11197	06/09/2022		The Clean Up Crew	85.00	10400	06/10/2022	Removed and replaced Gym Wipe dispenser.
11196	06/09/2022	#2009	The Clean Up Crew	70.00	10400	06/10/2022	2009 - reattached top patio hinge
11189	06/09/2022	#1208	The Clean Up Crew	565.00	10400	06/10/2022	1208 - dried inside wall, carpet & padding, repaired 3 sheetrock issues
11201	06/09/2022		The Clean Up Crew	280.00	10400	06/10/2022	Hung 8 pictures frame and took down other frames caulked and touched up walls.
91711	06/09/2022		Chad's Mobile Wash	650.00	10389	06/10/2022	Pressure washed Lakeridge pool deck, clubhouse, patio area, cleaned exterior windows clubhouse
2645456-0 ACH	06/13/2022		Great American Business Products	138.49	ACH	06/13/2022	Stop Sign Expense
10660	06/15/2022		Brenham Technical Services LLC	232.74	10404	06/15/2022	Reset operators - tripped out
7163	06/22/2022	#1605	Ag Town Property Maintenance	290.00	10408	06/27/2022	Filled gap at firewall
11200	06/22/2022	#1603	The Clean Up Crew	173.64	10413	06/27/2022	Door threshold repaired
11221	07/12/2022		The Clean Up Crew	275.00	10426	07/12/2022	Installation of 50" TV in Clubhouse conference rm.
11217	07/12/2022	#0207	The Clean Up Crew	75.00	10426	07/12/2022	Repaired fence between 206 - 0207 middle section
11218	07/12/2022		The Clean Up Crew	70.00	10426	07/12/2022	Reset new holes for hinge screws
11228	07/12/2022	#1607	The Clean Up Crew	85.00	10426	07/12/2022	repaired fence between 1606-1607
11229	07/12/2022		The Clean Up Crew	430.00	10426	07/12/2022	hung picture - moved paper holder next to soap dispenser in ladies RR
11268	08/12/2022		The Clean Up Crew	81.00	10448	08/12/2022	Replaced broken pickets by building 22
11290	08/12/2022		The Clean Up Crew	87.00	10448	08/12/2022	secured mirror in clubhouse gym, removed wasp nest located near clubhouse.
11261	08/12/2022		The Clean Up Crew	90.00	10448	08/12/2022	replaced lightbulbs in office ceiling and ceiling fan. hung stop sign on existing pole
11250	08/12/2022	#1701	The Clean Up Crew	75.00	10448	08/12/2022	1701 - replaced gate latch
	08/12/2022		Robert Walker	38.38	10450	08/12/2022	Reimburse Bob Walker for Trash bags purchased at Lowes.
11320	08/12/2022	#0506	The Clean Up Crew	90.00	10448	08/12/2022	entry steps flagstones steps unit 506-507
11324	08/12/2022	#1601	The Clean Up Crew	75.00	10448	08/12/2022	1601 - reattached fence to post on south side facing fence
92634	08/12/2022		Chad's Mobile Wash	150.00	10443	08/12/2022	Building 5&6 - pressure washed dirt /grime off walkway/sidewalk and parking lot.
11230	08/12/2022	#0506	The Clean Up Crew	83.00	10448	08/12/2022	0506 - stairs (stone left of steps at bottom of stairs detached.
11450	09/09/2022	#1703	The Clean Up Crew	90.00	10471	09/12/2022	1703 - reattached back fence from wall
11425	09/09/2022	#0506	The Clean Up Crew	95.00	10471	09/12/2022	0506 - replacement screws for porch light cover and replaced bulbs.
11363	09/09/2022	#0204	The Clean Up Crew	107.00	10471	09/12/2022	0204- replaced missing vent cap
11362	09/09/2022	#0207	The Clean Up Crew	75.00	10471	09/12/2022	repaired iron fence back of 0207
11361	09/09/2022		The Clean Up Crew	75.00	10471	09/12/2022	repaired exterior light on brick column @ Jones Butler side
11389	09/09/2022	#3101	The Clean Up Crew	80.00	10471	09/12/2022	3101- replaced electrical box cover, removed wires from foundation.
11360	09/09/2022	#0101	The Clean Up Crew	81.00	10471	09/12/2022	0101 - repaired gate in back yard.
1153271	09/09/2022		ACME GLASS INC.	516.44	10462	09/12/2022	1603 - Replaced annealed insulated unit
91891	09/23/2022		Chad's Mobile Wash	200.00	10465, 10465	09/12/2022	Pressure wash/clean siding/wood facades (3 total) on building 4
7635	10/07/2022	#1003	Ag Town Property Maintenance	70.00	10479	10/11/2022	Sealed exterior siding
1061-F166411	10/10/2022		American Fire Protection Group- College Station	985.08	10480	10/11/2022	FA troubleshoot building 14
1061-F166432	10/10/2022		American Fire Protection Group- College Station	811.88	10480	10/11/2022	#1306 - Leaking Sprinkler Head
				<b>13,588.52</b>			
<b>6470 - Insurance</b>							
F009386555-001-00001	11/23/2021		Farmers Insurance Exchange	6,934.22	10237	11/23/2021	Monthly Insurance Premium
F009386555-001-00001	12/22/2021		Farmers Insurance Exchange	6,934.22	10266	12/22/2021	Monthly Insurance Premium
F009386555-001-00001	02/07/2022		Farmers Insurance Exchange	6,934.22	10297	02/08/2022	Monthly Insurance Premium
F009386555-001-00001	03/07/2022		Farmers Insurance Exchange	6,948.24	10320	03/07/2022	Monthly Insurance Premium
F009386555-001-00001	04/29/2022		Farmers Insurance Exchange	17,448.38	10352	04/29/2022	Insurance Payment (April & May)
F009386555-001-00001	06/03/2022		Farmers Insurance Exchange	8,726.16	10380	06/03/2022	Monthly Insurance Premium
F009386555-001-00001	06/22/2022		Farmers Insurance Exchange	8,726.16	10411	06/27/2022	Insurance payment
F009386555-00001	07/31/2022		Farmers Insurance Exchange	8,726.16	10432	07/31/2022	Monthly Insurance Premium
F009386555-001-00001	08/31/2022		Farmers Insurance Exchange	8,726.16	10456	08/31/2022	Monthly Insurance Premium
F009386555-001-00001	10/10/2022		Farmers Insurance Exchange	8,726.16	10478	10/10/2022	Monthly Insurance Premium
F009386555-001-00001	10/27/2022		Farmers Insurance Exchange	8,720.16	10499	10/27/2022	Monthly Insurance Premium
				<b>97,548.24</b>			
<b>6471 - Transfer to Reserves</b>							
0001	02/16/2022		Lakeridge HOA	68,000.00	10306	02/16/2022	2021 - Transfer to Reserves
0002	02/16/2022		Lakeridge HOA	11,333.33	10307	02/16/2022	Transfer to Reserves for January - February 2022
	03/01/2022		Lakeridge HOA	5,666.67	10311	03/02/2022	March 2022 - Transfer to Reserves
	04/01/2022		Lakeridge HOA	5,666.67	10333	04/04/2022	April 2022 - Transfer to Reserves
	05/01/2022		Lakeridge HOA	5,666.67	10353	05/02/2022	May 2022 - Transfer to Reserves
	06/01/2022		Lakeridge HOA	5,666.67	10381	06/03/2022	June 2022 - Transfer to Reserves
	07/01/2022		Lakeridge HOA	5,666.67	10416	07/01/2022	July 2022 - Transfer to Reserves
	08/01/2022		Lakeridge HOA	5,666.67	10434	08/03/2022	August 2022 - Transfer to Reserves
	09/01/2022		Lakeridge HOA	5,666.67	10457	09/01/2022	September 2022 - Transfer to Reserves
	10/01/2022		Lakeridge HOA	5,666.67	10476	10/03/2022	October 2022 - Transfer to Reserves
				<b>124,666.69</b>			
<b>6472 - Keys/Locks</b>							
1699142	11/11/2021		DoorKing Inc.	82.90	10225	11/12/2021	Lakeridge office & gate (key)
1714389	12/14/2021		DoorKing Inc.	82.90	10253	12/14/2021	key monitoring
1729719	01/12/2022		DoorKing Inc.	82.90	10277	01/12/2022	key monitoring
1745511	02/07/2022		DoorKing Inc.	138.86	10295	02/08/2022	Monitoring Locks at office, gate and back gate.
1743214	02/07/2022		DoorKing Inc.	45.00	10295	02/08/2022	monitoring back gate
1763648	03/07/2022		DoorKing Inc.	95.85	10318	03/07/2022	Key codes for Lakeridge office, gate and back gate.
1780341	04/12/2022		DoorKing Inc.	140.85	10342	04/12/2022	Key codes for Lakeridge office, gate and back gate.
1798445	05/05/2022		DoorKing Inc.	140.85	10355	05/05/2022	Key codes for Lakeridge office, gate and back gate.
1798445	06/03/2022		DoorKing Inc.	140.85	10379	06/03/2022	Key codes for Lakeridge office, gate and back gate.
1816112	06/09/2022		DoorKing Inc.	140.85	10390	06/10/2022	Lock issues office, gate and back gate
10833	06/15/2022		Brenham Technical Services LLC	265.21	10404	06/15/2022	Remotes 7
1833610	06/29/2022		DoorKing Inc.	140.85	ACH	06/29/2022	Door locks
11012	08/12/2022		Brenham Technical Services LLC	757.75	10442	08/12/2022	Purchased 35 new remotes for Lakeridge
10959	08/12/2022		Brenham Technical Services LLC	227.33	10442	08/12/2022	purchased 6 additional remotes



11083	09/09/2022	Brenham Technical Services LLC	757.75	10464	09/12/2022	Purchased 20 keyfob remotes for Lakeridge.
11032	09/09/2022	Brenham Technical Services LLC	1,136.63	10464	09/12/2022	Purchased additional 30 keyfob remotes
1868840	09/16/2022	DoorKing Inc.	311.70	ACH	09/16/2022	One time payment for late fees
1866444	10/04/2022	DoorKing Inc.	134.85	ACH	09/29/2022, 09/29/2022, 10/04/2022	
1904261	10/29/2022	DoorKing Inc.	134.85	ACH, ACH, drafted	10/29/2022, 10/29/2022, 11/01/2022	
			<b>4,958.73</b>			
<b>6473 - Legal Fees</b>						
20-002853-cv-272	11/05/2021	Aggie-Leases LLC	30,000.00	10221	11/08/2021	
45755	11/11/2021	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	375.00	10229	11/12/2021	Received and reviewed emails from Toni on window issues, annual meeting agenda
45960	01/12/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	1,725.00	10281	01/12/2022	Legal fees associated with Cross-Claim and Third party petition. Lakeridge vs James B. Stewart.
46547	03/07/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	81.25	10323	03/07/2022	Conference with FFB on closing a unit sale with a lawsuit pending.
46585	03/07/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	3,107.31	10323	03/07/2022	Legal fees associated with Cross-Claim and Third party petition. Lakeridge vs James B. Stewart.
46350	03/07/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	162.50	10323	03/07/2022	how to fill out a condo questionnaire with a pending litigation.
45959	05/05/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	150.00	10359	05/05/2022	legal issues about pending legal issues
46951	06/09/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	81.25	10397	06/10/2022	Email exchange with T. Myers regarding CPA's response on the 2020 tax.
19-1091.1	06/09/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	4,418.54	10397	06/10/2022	legal fees associated with James B. Stewart
47199	09/09/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	243.75	10469	09/12/2022	updated the discover & finalized discovery requests
47462	10/10/2022	Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	325.00	10488	10/11/2022	Email and phone exchange with T. Myers - reserve account
			<b>40,669.60</b>			
<b>6475 - Lawn/Property Maintenance</b>						
6475	11/11/2021	Grassroots, LLC	661.08	10226	11/12/2021	Repaired sprinkler system
3832	12/07/2021	Lopez Boyz	190.00	10246	12/07/2021	Lakeridge - removed furniture - removed 140 stacks of trees
21.1328	12/14/2021	Brazos Valley Stump Grinding and Tree	3,626.38	10259	12/14/2021	Removed 8 palm trees and 1 Italian Cypress
6614	12/14/2021	Grassroots, LLC	2,199.62	10254	12/14/2021	Planted flats of annuals, soil conditioners, fertilize & late fall treatment.
6649	12/14/2021	Grassroots, LLC	3,355.75	10254	12/14/2021	Monthly Lawn Maintenance
21.1329	12/14/2021	Brazos Valley Stump Grinding and Tree	2,917.34	10259	12/14/2021	Trimmed all trees over parking area and off buildings.
2022224	12/14/2021	Oasis Pools	126.44	10255	12/14/2021	Monthly Pond Lake Dye - September
6503	01/12/2022	Grassroots, LLC	5,444.85	10279	01/12/2022	remove all damaged plants from February 2021 freeze
6700	01/12/2022	Grassroots, LLC	3,355.75	10279	01/12/2022	Monthly Lawn Maintenance
2022161	02/07/2022	Oasis Pools	126.44	10301	02/08/2022	Monthly Pond Lake Dye - August
2022298	02/07/2022	Oasis Pools	288.81	10301	02/08/2022	Monthly Pond lake Dye - December
6810	02/07/2022	Grassroots, LLC	3,355.75	10299	02/08/2022	Monthly Lawn Maintenance
2022337	02/07/2022	Oasis Pools	288.81	10301	02/08/2022	Monthly Pond Lake Dye - January
6861	03/07/2022	Grassroots, LLC	3,355.75	10321	03/07/2022	Monthly Lawn Maintenance
6913	04/12/2022	Grassroots, LLC	3,355.75	10345	04/12/2022	Monthly Lawn Maintenance
6878	04/12/2022	Grassroots, LLC	807.92	10345	04/12/2022	Early season treatment, treated the lawn with pre & post emergent weed control
6937	04/12/2022	Grassroots, LLC	1,348.86	10345	04/12/2022	Flats of annuals, flats of petunias included labor
6978	05/05/2022	Grassroots, LLC	3,355.75	10356	05/05/2022	Monthly Lawn Maintenance
6935	05/05/2022	Grassroots, LLC	3,360.68	10356	05/05/2022	Repaired & replaced many issues with the sprinkler system at Lakeridge Complex
7010	05/18/2022	Grassroots, LLC	924.92	10373	05/18/2022	repaired irrigation main line under sidewalk
7043	06/09/2022	Grassroots, LLC	3,355.75	10392	06/10/2022	Monthly Lawn Maintenance
7020	06/09/2022	#2805	115.72	10392	06/10/2022	Irrigation labor to repair dripline 2805
7066	07/12/2022	Grassroots, LLC	1,780.29	10421	07/12/2022	Installation of flats, bedding mix, spreading soil conditioner
7122	07/12/2022	Grassroots, LLC	631.40	10421	07/12/2022	
7101	07/12/2022	Grassroots, LLC	3,355.75	10421	07/12/2022	Monthly Lawn Maintenance
7171	08/12/2022	Grassroots, LLC	3,355.75	10445	08/12/2022	Monthly Lawn Maintenance
5257	10/07/2022	The Ground Crew	4,952.44	10490	10/11/2022	Monthly Maintenance - September
5186	10/10/2022	The Ground Crew	6,009.50	10490	10/11/2022	Irrigation inspection and Monthly maintenance - August
			<b>66,003.25</b>			
<b>6476 - Landscape - Irrigation Repair</b>						
7092	06/22/2022	Grassroots, LLC	495.00	10412	06/27/2022	Irrigation system rewiring
7121	07/12/2022	#203	249.45	10421	07/12/2022	#203 - Irrigation labor to repair line break and replace valve
7090	07/12/2022	Grassroots, LLC	1,761.72	10421	07/12/2022	Irrigation labor and supplies to repair and replace rotors and risers
7139	07/18/2022	Grassroots, LLC	1,032.09	10429	07/18/2022	irrigation repair to mainline. 4' deep to access broken mainline. Repaired.
			<b>3,538.26</b>			
<b>6520 - Maintenance Supplies</b>						
401472	12/14/2021	Ray Criswell Distributing Company	208.49	10256	12/14/2021	Maintenance supplies for lakeridge
792294	12/14/2021	Namco	259.58	10261	12/14/2021	Doggie Do Waste Basket with Lid
9205668197	10/10/2022	HD Supply Facilities Maintenance	358.43	10494	10/11/2022	Pet waste baggies - 45%
			<b>826.50</b>			
<b>6521 - Membership Meeting Expense</b>						
785919	11/05/2021	Lakeridge HOA	83.62	785919	11/05/2021	Annual Meeting Packet
09741	11/06/2021	Lakeridge HOA	13.21	09741	11/06/2021	Dollar Store Supplies
			<b>96.83</b>			
<b>6531 - Special Projects</b>						
CC	11/09/2021	Copy Corner	1.62	CC	11/22/2021	Map for Striping Project
2022164	01/12/2022	Oasis Pools	3,897.00	10282	01/12/2022	Filled in 2 Hot tubs with concrete matching flagstone finish.
2022163	02/07/2022	Oasis Pools	9,474.56	10301	02/08/2022	Install New Fountain
17988	08/09/2022	Audio Video	13,494.86	10440	08/09/2022	Deposit for new Theater System
17988	10/10/2022	Audio Video	3,373.71	10481	10/11/2022	Final Payment - 20%
35752	10/27/2022	Greener Images	784.81	10500	10/27/2022	Deposit for Christmas Light Installation
			<b>31,026.56</b>			
<b>6540 - Management Fee</b>						
	11/01/2021	Beal Properties	3,000.00	10220	11/04/2021	November 2021 - HOA Management Fee
	12/01/2021	Beal Properties	3,000.00	10244	12/02/2021	December 2021 - HOA Management Fee
	01/01/2022	Beal Properties	3,000.00	10270	01/07/2022	January 2022 - HOA Management Fee
	02/01/2022	Beal Properties	3,300.00	10291	02/08/2022	February 2022 - HOA Management Fee
	03/14/2022	Beal Properties	3,300.00	10329	03/14/2022	Management Fee for 03/2022



	04/11/2022	Beal Properties	3,300.00	10337	04/11/2022	Management Fee for 04/2022
	05/09/2022	Beal Properties	3,300.00	10367	05/10/2022	Management Fee for 05/2022
	06/06/2022	Beal Properties	3,300.00	10384	06/07/2022	Management Fee for 06/2022
	07/11/2022	Beal Properties	3,300.00	10419	07/11/2022	Management Fee for 07/2022
	08/08/2022	Beal Properties	3,300.00	10435	08/08/2022	Management Fee for 08/2022
	09/01/2022	Beal Properties	3,300.00	10458	09/07/2022	Management Fee for 09/2022
	10/03/2022	Beal Properties	3,300.00	10475	10/03/2022	Management Fee for 10/2022
			<b>38,700.00</b>			
<b>6555 - Monitoring Service</b>						
1061-F127156	02/07/2022	American Fire Protection Group- College Station	1,620.00	10290	02/08/2022	Quarterly Fire Larm Monitoring.
1061-F154594	06/15/2022	American Fire Protection Group- College Station	1,684.80	10403	06/15/2022	Quarterly Monitoring
1061-F168980	10/07/2022	American Fire Protection Group- College Station	1,684.80	10480	10/11/2022	Quarterly Monitoring Service
			<b>4,989.60</b>			
<b>6600 - Cleaning Expense</b>						
0000197	11/11/2021	Jessica Hudson	742.00	10228	11/12/2021	Lakeridge Clubhouse - clean
0000201	12/13/2021	Jessica Hudson	547.26	10249	12/13/2021	Monthly Cleaning Clubhouse
CC	12/22/2021	Jessica Hudson	6.26	10394	06/10/2022	Fabulouso - Cleaning - Repayment
0000204	01/12/2022	Jessica Hudson	541.00	10280	01/12/2022	Clean Lakeridge club house
0000207	02/07/2022	Jessica Hudson	541.00	10287	02/07/2022	Clean Lakeridge club house
402120	02/07/2022	Ray Criswell Distributing Company	4.87	10302	02/08/2022	Purchased glass shine
2821-79363	02/07/2022	Fish Window Cleaning	512.02	10298	02/08/2022	Clean windows inside and out in clubhouse, main office, french doors, clean screens
0000211	03/07/2022	Jessica Hudson	541.00	10313	03/07/2022	Monthly Cleaning of Lakeridge Clubhouse
0000216	04/07/2022	Jessica Hudson	541.00	10334	04/07/2022	Monthly Cleaning of Lakeridge Clubhouse
0000219	05/06/2022	Jessica Hudson	541.00	10364	05/06/2022	Monthly Cleaning of Lakeridge Clubhouse
403966	06/09/2022	Ray Criswell Distributing Company	312.90	10399	06/10/2022	cleaning and janitorial supplies for Lakeridge.
0000223	06/09/2022	Jessica Hudson	623.56	10394	06/10/2022	Lakeridge Clubhouse - clean
91891-1	06/22/2022	Chad's Mobile Wash	740.00	10410	06/27/2022	Pressure wash building 5,13,14
403967	07/12/2022	Ray Criswell Distributing Company	41.08	10425	07/12/2022	Cleaning supplies
0000226	07/12/2022	Jessica Hudson	541.00	10422	07/12/2022	Lakeridge Clubhouse - clean
0000230	08/08/2022	Jessica Hudson	541.00	10437	08/08/2022	Monthly Cleaning of Lakeridge Clubhouse
0000234	09/07/2022	Jessica Hudson	541.00	10461	09/07/2022	Lakeridge Clubhouse - clean
0000236	10/07/2022	Jessica Hudson	541.00	10485	10/11/2022	Cleaning one to two times weekly
			<b>8,398.95</b>			
<b>6665 - Office Expenses</b>						
7339627816	11/11/2021	Beal Properties	46.99	10224	11/12/2021	purchased office supplies for lake Ridge office.
9837754207	11/11/2021	Beal Properties	51.49	10224	11/12/2021	office supplies
Scanning Parking lot map	12/02/2021	Copy Corner	3.25	Debit Card	12/02/2021	Scanning Parking lot map
office supplies	12/06/2021	Sam's Club	97.71	Debt card	12/06/2021	Coffee, creamers, misc items for clubhouse
Christmas tree, gift wrap,	12/09/2021	Walmart	102.79	Debit Card	12/09/2021	Purchased Christmas items for clubhouse and office
Christmas items	12/10/2021	Walmart	8.88	Debit Card	12/10/2021	Purchased command strips to hang Christmas decorations
Copies for Lakeridge	02/23/2022	Copy Corner	3.25	credit card	02/23/2022	
2654554-0	07/05/2022	Great American Business Products	163.73	ACH	07/05/2022	Welcome Mat
17028994	07/06/2022	HD Supply Facilities Maintenance	59.48	10436, 10436, credit card	08/08/2022, 08/08/2022, 07/08/2022	Interior Convex Mirror
3980	08/01/2022	Sam's Club	134.94	credit card	08/01/2022	supplies for Lakeridge Clubhouse
477359	09/29/2022	Beal Properties	12.71	10493	10/11/2022	Batteries for Key Fobs Beal Credit Card
BE-SF1152	10/21/2022	BEST BUY	5.77	drafted	10/24/2022	3' 4K Ultra HD HDMI Cable
BE-MSFM	10/26/2022	BEST BUY	38.59	drafted	10/26/2022	Full motion TV wall mount for 19-50" tvs
114-6206841-0884267	10/27/2022	Amazon .com	142.84	drafted	10/27/2022	Mega Roll Wipes for Gym in Clubhouse
114-9721351-8546606	10/28/2022	Amazon .com	41.12	drafted	10/28/2022	Mailbox with key and lock for theater.
			<b>913.54</b>			
<b>6691 - Parking Lot Repair</b>						
4194	04/12/2022	Precision Pavement Maintenance, LLC	14,749.06	10347	04/12/2022	Demo select ADA areas to match new layout. Restriped all existing pavement markings.
4243	04/12/2022	Precision Pavement Maintenance, LLC	313.93	10347	04/12/2022	Restriped select existing parking space stencil.
4306	07/12/2022	Precision Pavement Maintenance, LLC	303.10	10424	07/12/2022	Restriped parking space stencil for #2705
			<b>15,366.09</b>			
<b>6695 - Pest Control</b>						
24678 / 24677	01/07/2022	Joe Loudat DBA/	108.26	10271	01/07/2022	Exterior - roaches, ants, silver fish / exterior service Fire Ants
6832	03/07/2022	Grassroots, LLC	488.08	10321	03/07/2022	Systemic insect treatment to suppress selected insects.
25253	05/05/2022	Joe Loudat DBA/	54.13	10357	05/05/2022	407 - Wasp control
25407	06/09/2022	Joe Loudat DBA/	86.60	10395	06/10/2022	Bee / wasp control #101
25886	09/09/2022	Joe Loudat DBA/	54.13	10468	09/12/2022	Fire Ant control
1058	09/15/2022	Kochab Enterprises LLC	811.88	10473	09/15/2022	Reimburse owner for bees entering their unit from the outside. Lakeridge HOA responsibility.
1313	10/07/2022	Joe Loudat DBA/	108.26	10486	10/11/2022	Exterior treatment for Fire ants - Invoices 26062 & 26063
			<b>1,711.34</b>			
<b>6700 - Plumbing Expense</b>						
4151	11/11/2021	Twin City Plumbing LLC	120.00	10232	11/12/2021	#26 - inspected water pressure, water pressure is back to normal
72759	01/12/2022	Ed Phillips Plumbing	178.61	10278	01/12/2022	Water pressure issues Bld 12, 14, 15, & 28. Use gauge to determine
73262	01/12/2022	Ed Phillips Plumbing	3,434.70	10278	01/12/2022	BLD 12, 14, 15 & 28. Removed all old pressure regulators and replaced them with new ones to
73769	02/07/2022	Ed Phillips Plumbing	119.08	10296	02/08/2022	leak in between Building 7 & 8.
74041	02/07/2022	Ed Phillips Plumbing	119.08	10296	02/08/2022	2502 - Checked pressure and t is 70psi. If you open two water fixtures it drops to 30 psi
4351	03/07/2022	Twin City Plumbing LLC	340.00	10327	03/07/2022	Repaired 1" pvc water leak at club house
73820	03/07/2022	Ed Phillips Plumbing	297.69	10319	03/07/2022	Water leak reported in Bldg 15 .
74646	04/12/2022	Ed Phillips Plumbing	178.61	10343	04/12/2022	BLDG #29 -Checked water pressure to the hose bib in the back of 2905, 65PSI
74959	04/12/2022	Ed Phillips Plumbing	1,058.20	10343	04/12/2022	BLD 29 - Replaced PRV in the 2900 building fire riser.
75064	04/12/2022	Ed Phillips Plumbing	226.46	10343	04/12/2022	2906/2907 - repaired clean out that was damaged
74559	04/12/2022	Ed Phillips Plumbing	1,313.06	10343	04/12/2022	Bld 25 - Replaced PRV in fire riser room.. Noticed the plastic collar on the dielectric union was cracked.



74880	04/12/2022		Ed Phillips Plumbing	357.23	10343	04/12/2022	BLD 15&16 - Checked for leak, found under concrete requested locates.
74881	04/12/2022		Ed Phillips Plumbing	1,803.36	10343	04/12/2022	Exposed 2 inch pipe that was leaking found a 90 that was cracked, repaired with new fittings
4499	05/05/2022	#0105	Twin City Plumbing LLC	140.00	10361	05/05/2022	Repaired 1/2" sprinkler water line - Unit 105
4504	05/05/2022	#0202	Twin City Plumbing LLC	160.00	10361	05/05/2022	Repaired 1/2" sprinkler water line - Unit 202
75525	05/18/2022		Ed Phillips Plumbing	119.08	10372	05/18/2022	Behind swimming pool area, irrigation system is leaking. Contact irrigation company
7056	06/22/2022		Grassroots, LLC	541.93	10412	06/27/2022	Repair mainline break
76325	07/18/2022		Ed Phillips Plumbing	178.61	10428	07/18/2022	206-207/ Found water leak in between one and 207 to be an irrigation valve box.
4688	08/12/2022		Twin City Plumbing LLC	1,450.00	10449	08/12/2022	repaired leak at 2" main water line by swimming pool, repaired water leak on sprinkler by basketball court
4727	08/12/2022		Twin City Plumbing LLC	160.00	10449	08/12/2022	unclogged toilets in men's bathroom clubhouse
77311	09/09/2022		Ed Phillips Plumbing	178.61	10467	09/12/2022	Building 16 - checked the aerator in 1606, in bathroom, pressure issues, pressure drops.
4897	10/07/2022		Twin City Plumbing LLC	120.00	10491	10/11/2022	Repair/Remodel - Leak from Sprinkler Solenoid
4888	10/07/2022		Twin City Plumbing LLC	650.00	10491	10/11/2022	Repair/Remodel - sprinkler water line
4948	10/07/2022	#0901	Twin City Plumbing LLC	320.00	10491	10/11/2022	Unclog of sewer line - clogged with paper towels
75334	10/10/2022		Ed Phillips Plumbing	265.21	10484	10/11/2022	#2905 - Replace handle to try and stop leak
77618	10/10/2022		Ed Phillips Plumbing	1,049.81	10484	10/11/2022	Bldg 16 - Removal and replacement of guts from the PRV
				<b>14,879.33</b>			
<b>6701 - Porter Service</b>							
2316	11/08/2021		Robert Walker	600.00	10222	11/08/2021	Monthly Porter Service
2307	11/08/2021		Robert Walker	455.00	10222	11/08/2021	Monthly Bulk Pick Up
3826	12/07/2021		Lopez Boyz	150.00	10246	12/07/2021	Lake Ridge - porter service for 2 days.
2337	12/07/2021		Robert Walker	600.00	10247	12/07/2021	Monthly Porter Service
2328	12/07/2021		Robert Walker	350.00	10247	12/07/2021	Bulk Pick up - 5 trips with bulk trash to dump
2365	01/07/2022		Robert Walker	600.00	10273	01/10/2022	Monthly Porter Service
2349	01/07/2022		Robert Walker	370.00	10273	01/10/2022	Bulk Pick up
2371	02/07/2022		Robert Walker	360.00	10288	02/07/2022	Bulk Pick up
2382	02/07/2022		Robert Walker	600.00	10288	02/07/2022	Monthly Porter Service
1.5.2022	02/07/2022		Freeman Cone	100.00	10293	02/08/2022	Posted notices on all doors for Parking lot project
2391	03/07/2022		Robert Walker	285.00	10314	03/07/2022	Bulk Pick up
2402	03/07/2022		Robert Walker	600.00	10314	03/07/2022	Monthly Porter Service
2409	04/07/2022		Robert Walker	510.00	10336	04/07/2022	Monthly Bulk Pick Up
2425	04/07/2022		Robert Walker	600.00	10336	04/07/2022	Monthly Porter Service
2439	05/05/2022		Robert Walker	300.00	10362	05/05/2022	Monthly Bulk Pick Up
2444	05/05/2022		Robert Walker	600.00	10362	05/05/2022	Monthly Porter Service
2456	06/07/2022		Robert Walker	680.00	10386	06/07/2022	Monthly Bulk Pick Up
2470	06/07/2022		Robert Walker	600.00	10386	06/07/2022	Monthly Porter Service
4368	07/07/2022		Lopez Boyz	120.00	10417	07/07/2022	Bulk Pick up
2493	07/07/2022		Robert Walker	600.00	10418	07/07/2022	Monthly Porter Service
2481	07/07/2022		Robert Walker	540.00	10418	07/07/2022	Bulk Pick up
2499	08/08/2022		Robert Walker	525.00	10439	08/08/2022	Bulk Pick up
2517	08/08/2022		Robert Walker	450.00	10439	08/08/2022	Monthly Porter Service
4421	08/08/2022		Lopez Boyz	600.00	10438	08/08/2022	Bulk Pick up
4531	09/06/2022		Lopez Boyz	260.00	10459	09/07/2022	Complete Trash out and haul off to dump, Bulk items.
2543	09/06/2022		Robert Walker	600.00	10460	09/07/2022	Monthly Porter Service
2535	09/06/2022		Robert Walker	360.00	10460	09/07/2022	Monthly Bulk Pick Up
2551	10/07/2022		Robert Walker	210.00	10477	10/07/2022	Bulk Pick Up- September
2565	10/07/2022		Robert Walker	600.00	10477	10/07/2022	Porter Service - September
				<b>13,225.00</b>			
<b>6702 - Pool Expense</b>							
2022206	11/11/2021		Oasis Pools	108.25	10230	11/12/2021	removed dead fish from pond and disposed.
2022181	11/11/2021		Oasis Pools	1,792.85	10230	11/12/2021	Monthly Pool Cleaning & Supplies (september)
2022225	12/14/2021		Oasis Pools	1,142.08	10255	12/14/2021	Monthly Pool Cleaning & Supplies (October)
2022251	12/14/2021		Oasis Pools	1,431.99	10255	12/14/2021	Monthly Pool Cleaning & Supplies (November)
2022265	01/12/2022		Oasis Pools	1,748.24	10282	01/12/2022	2- Sand exchange from pool filter.
2022286	01/17/2022		Oasis Pools	2,706.25	10286	01/24/2022	Pond Electrical Work
2022299	02/07/2022		Oasis Pools	752.34	10301	02/08/2022	Monthly pool Maintenance - December
2022338	02/07/2022		Oasis Pools	1,055.41	10301	02/08/2022	Monthly Pool Cleaning & Supplies - January
2022250	03/07/2022		Oasis Pools	126.44	10324	03/07/2022	Monthly Pond Lake Dye - November
2022346	03/07/2022		Oasis Pools	968.51	10324	03/07/2022	Cleaned fountain screen -Pond Dye - Pond algae treatment
2022364	04/12/2022		Oasis Pools	752.34	10346	04/12/2022	Monthly Pool Maintenance - February
2022363	04/12/2022		Oasis Pools	288.81	10346	04/12/2022	Monthly Pond Lake Dye - February
2022390	04/12/2022		Oasis Pools	288.81	10346	04/12/2022	Monthly Pond Lake Dye - March
2022391	04/12/2022		Oasis Pools	1,162.15	10346	04/12/2022	Monthly Pool Cleaning * & supplies (March)
2022400	05/03/2022		Oasis Pools	9,211.86	10363	05/05/2022	50% down for Pool Furniture
2022437	06/09/2022		Oasis Pools	2,485.38	10398	06/10/2022	Replaced 3hp 230v -intelliflovs variable speed pump
2022438	06/09/2022		Oasis Pools	303.10	10398	06/10/2022	Clean Fountain Screens in pond with boat
2022412	06/09/2022		Oasis Pools	288.81	10398	06/10/2022	Monthly Pond Lake Dye - April
2022413	06/09/2022		Oasis Pools	1,412.65	10398	06/10/2022	Monthly Pool Cleaning & Supplies
2022400	06/30/2022		Oasis Pools	9,211.86	10415	06/30/2022	Purchased 48 chairs for around the pool -final payment
2022478	07/18/2022		Oasis Pools	1,817.76	10430	07/18/2022	Monthly Pool Cleaning & Supplies (June)
2022526	08/12/2022		Oasis Pools	2,089.65	10447	08/12/2022	Monthly Pool Cleaning & Supplies (June)
2022525	08/12/2022		Oasis Pools	288.81	10447	08/12/2022	Monthly Pond Lake Dye - June
2022611	09/09/2022		Oasis Pools	214.88	10470	09/12/2022	replaced spider gasket on pump #2
2022612	09/09/2022		Oasis Pools	109.75	10470	09/12/2022	repaired plumbing in wall to repair leak.
2022570	09/09/2022		Oasis Pools	2,105.46	10470	09/12/2022	Monthly Pool Cleaning & Supplies (July)
2022594	10/10/2022		Oasis Pools	752.34	10489	10/11/2022	Monthly Pool Maintenance - August
				<b>44,616.78</b>			
<b>6705 - Professional Fees</b>							
TX-2228	10/20/2022		Facilities Advisors Texas	2,940.00	10497	10/20/2022	50% initial deposit for reserve study services
<b>6708 - Pond Expense</b>							
2022610	09/09/2022		Oasis Pools	2,489.75	10470	09/12/2022	removed pond algae with machine , cleaned fountain screen
2022569	09/09/2022		Oasis Pools	288.81	10470	09/12/2022	Monthly Pond Lake Dye - July
2022477	09/09/2022		Oasis Pools	288.81	10470	09/12/2022	Monthly Pond Lake Dye - May
2022593	10/10/2022		Oasis Pools	288.81	10489	10/11/2022	Monthly Pond Dye - August
				<b>3,356.18</b>			
<b>6725 - Recreational Equipment Expense</b>							
IN0045427	11/11/2021		Marathon Fitness	216.50	10235	11/12/2021	Quarterly preventative Maintenance scheduled for November
IN0046764	03/07/2022		Marathon Fitness	243.56	10322	03/07/2022	On-site service call - performed Preventative maintenance
IN0048181	05/06/2022		Marathon Fitness	243.56	10365	05/06/2022	Quarterly preventative Maintenance scheduled for April 2022
IN0048375	06/09/2022		Marathon Fitness	545.58	10396	06/10/2022	repaired and maintained fitness equipment in Lakeridge Fitness room
IN0048376	06/09/2022		Marathon Fitness	567.83	10396	06/10/2022	On site diagnostic repair
IN0049634	08/12/2022		Marathon Fitness	243.56	10446	08/12/2022	Quarterly preventative Maintenance scheduled for August 2022



IN0050254	10/10/2022	Marathon Fitness	503.36	10487	10/11/2022	Diagnostic and repair of leg press
			2,563.95			
<b>6749 - Room Reservation (mtg)</b>						
10/14/2021	12/14/2021	Castlegate II HOA	150.00	10260	12/14/2021	Rented the event center for Lakeridge HOA Annual meeting
<b>6753 - Sign Expense</b>						
465-61582	04/12/2022	Fast Signs	146.84	10344	04/12/2022	purchased signage for bulk trash area
465-62085	06/09/2022	Fast Signs	775.85	10391	06/10/2022	purchase of sign for Lakeridge
2636404-0	06/09/2022	Great American Business Products	78.99	10393	06/10/2022	We will be back sign with clock
465-62809	06/22/2022	Fast Signs	864.80	10414	06/27/2022	Pool rules sign
465-62397	07/31/2022	Fast Signs	236.89	10433	07/31/2022	Lakeridge Vinyl Calendared with Lamination
			2,103.37			
<b>6755 - Tax Expense</b>						
72852 / 365391	11/11/2021	Kristeen Roe, Tax A/C	2.24	10234	11/12/2021	Property Tax
<b>6757 - Telephone Service</b>						
59534	12/07/2021	Kings III Of America, LLC	139.64	10245	12/07/2021	Pool Phone quarterly expense
2147653	01/24/2022	Kings III Of America, LLC	139.64	10285	01/24/2022	Pool Phone quarterly expense
2199979	05/05/2022	Kings III Of America, LLC	139.64	10358	05/05/2022	Pool Phone quarterly expense
2253685	08/01/2022	Kings III Of America, LLC	139.64	ACH	08/01/2022	Pool Phone
			558.56			
<b>6776 - Trash Pick-up</b>						
0000071654	10/10/2022	BVR Waste and Recycling	162.39	10482	10/11/2022	July Services
0000072470	10/10/2022	BVR Waste and Recycling	2,165.00	10482	10/11/2022	August Bill
			2,327.39			
<b>6810 - Utilities</b>						
587849-219282	11/23/2021	College Station Utilities	1,032.30	10238	11/24/2021	Lakeridge Clubhouse - utilities - electric - drainage
587849-101094	11/23/2021	College Station Utilities	573.35	10238	11/24/2021	utilities - sprinkler
587849-216994	11/23/2021	College Station Utilities	41.13	10238	11/24/2021	BLD 1 -Electrical - Sanitation
587849-216996	11/23/2021	College Station Utilities	39.92	10238	11/24/2021	BLD 2 - utilities - Electric
587849-216998	11/23/2021	College Station Utilities	46.26	10238	11/24/2021	BLD 3 - Utilities - Electric
587849-217212	11/23/2021	College Station Utilities	32.68	10238	11/24/2021	BLD 4 - Utilities - Electric
587849-217214	11/23/2021	College Station Utilities	172.53	10238	11/24/2021	BLD 5 - Utilities - electrical - water
587849-217216	11/23/2021	College Station Utilities	191.58	10238	11/24/2021	BLD 6- Utilities - electrical - water
587849-220564	11/23/2021	College Station Utilities	233.10	10238	11/24/2021	BLD 7 - Utilities -Electric - Water
587849-220904	11/23/2021	College Station Utilities	146.09	10238	11/24/2021	BLD 8 - Utilities - Electrical -Water
587849-220456	11/23/2021	College Station Utilities	150.46	10239	11/24/2021	BLD 9 - Utilities -Electric - Water
587849-220906	11/23/2021	College Station Utilities	160.25	10239	11/24/2021	BLD 10- Utilities - electrical - water
587849-237550	11/23/2021	College Station Utilities	152.67	10239	11/24/2021	BLD 12- Utilities - electrical - water
587849-237548	11/23/2021	College Station Utilities	150.67	10239	11/24/2021	BLD 11- Utilities - electrical - water
587849-237552	11/23/2021	College Station Utilities	170.45	10239	11/24/2021	BLD 13- Utilities - electrical - water
587849-237554	11/23/2021	College Station Utilities	247.69	10239	11/24/2021	BLD 14- Utilities - electrical - water
587849-234952	11/23/2021	College Station Utilities	165.11	10239	11/24/2021	BLD 15- Utilities - electrical - water
587849-234938	11/23/2021	College Station Utilities	287.01	10239	11/24/2021	BLD 16- Utilities - electrical - water
587849-234950	11/23/2021	College Station Utilities	160.96	10239	11/24/2021	BLD 17- Utilities - electrical - water
587849-223476	11/23/2021	College Station Utilities	143.54	10239	11/24/2021	BLD 18- Utilities - electrical - water
587849-220956	11/23/2021	College Station Utilities	220.37	10240	11/24/2021	BLD 19- Utilities - electrical - water
587849-220958	11/23/2021	College Station Utilities	103.80	10240	11/24/2021	BLD 20- Utilities - electrical - water
587849-224476	11/23/2021	College Station Utilities	132.89	10240	11/24/2021	BLD 21- Utilities - electrical - water
587849-224798	11/23/2021	College Station Utilities	131.35	10240	11/24/2021	BLD 22- Utilities - electrical - water
587849-228254	11/23/2021	College Station Utilities	128.01	10240	11/24/2021	BLD 23- Utilities - electrical - water
587849-228256	11/23/2021	College Station Utilities	118.97	10240	11/24/2021	BLD 24- Utilities - electrical - water
587849-227774	11/23/2021	College Station Utilities	123.32	10240	11/24/2021	BLD 25- Utilities - electrical - water
587849-224800	11/23/2021	College Station Utilities	121.36	10240	11/24/2021	BLD 26- Utilities - electrical - water
587849-228258	11/23/2021	College Station Utilities	147.21	10240	11/24/2021	BLD 27- Utilities - electrical - water
587849-228260	11/23/2021	College Station Utilities	156.50	10240	11/24/2021	BLD 28- Utilities - electrical - water
587849-220960	11/23/2021	College Station Utilities	126.55	10241	11/24/2021	BLD 29- Utilities - electrical - water
587849-229112	11/23/2021	College Station Utilities	198.47	10241	11/24/2021	BLD 30- Utilities - electrical - water
587849-229114	11/23/2021	College Station Utilities	247.61	10241	11/24/2021	BLD 31 - Utilities - electrical - water
587849-237554	12/22/2021	College Station Utilities	209.18	ACH	12/22/2021	BL 14 - electric - water
587849-237552	12/22/2021	College Station Utilities	195.57	ACH	12/22/2021	BLD 13- Utilities - electrical - water
587849-237550	12/22/2021	College Station Utilities	259.68	ACH	12/22/2021	BLD 12- Utilities - electrical - water
587849-237548	12/22/2021	College Station Utilities	147.13	ACH	12/22/2021	BLD 11- Utilities - electrical - water
587849-234952	12/22/2021	College Station Utilities	183.24	ACH	12/22/2021	BLD 15- Utilities - electrical - water
587849-234950	12/22/2021	College Station Utilities	164.13	ACH	12/22/2021	BLD 17- Utilities - electrical - water
587849-234938	12/22/2021	College Station Utilities	300.92	ACH	12/22/2021	BLD 16- Utilities - electrical - water
587849-229114	12/22/2021	College Station Utilities	257.93	ACH	12/22/2021	BLD 31 - Utilities - electrical - water
587849-229112	12/22/2021	College Station Utilities	208.65	ACH	12/22/2021	BLD 30- Utilities - electrical - water
587849-228260	12/22/2021	College Station Utilities	151.91	ACH	12/22/2021	BLD 28- Utilities - electrical - water
587849-228258	12/22/2021	College Station Utilities	152.07	ACH	12/22/2021	BLD 27- Utilities - electrical - water
587849-228256	12/22/2021	College Station Utilities	112.08	ACH	12/22/2021	BLD 24- Utilities - electrical - water
587849-228254	12/22/2021	College Station Utilities	122.81	ACH	12/22/2021	BLD 23- Utilities - electrical - water
587849-227774	12/22/2021	College Station Utilities	123.93	ACH	12/22/2021	BLD 25- Utilities - electrical - water
587849-224800	12/22/2021	College Station Utilities	131.09	ACH	12/22/2021	BLD 26- Utilities - electrical - water
587849-224798	12/22/2021	College Station Utilities	135.74	ACH	12/22/2021	BLD 22- Utilities - electrical - water
587849-224476	12/22/2021	College Station Utilities	128.42	ACH	12/22/2021	BLD 21- Utilities - electrical - water
587849-223476	12/22/2021	College Station Utilities	148.86	ACH	12/22/2021	BLD 18- Utilities - electrical - water
587849-220960	12/22/2021	College Station Utilities	130.95	ACH	12/22/2021	BLD 29- Utilities - electrical - water
587849-220958	12/22/2021	College Station Utilities	110.06	ACH	12/22/2021	BLD 20- Utilities - electrical - water
587849-220956	12/22/2021	College Station Utilities	258.64	ACH	12/22/2021	BLD 19- Utilities - electrical - water
587849-220906	12/22/2021	College Station Utilities	157.16	ACH	12/22/2021	BLD 10- Utilities - electrical - water
587849-220904	12/22/2021	College Station Utilities	155.06	ACH	12/22/2021	BLD 8 - Utilities - Electrical -Water
587849-220564	12/22/2021	College Station Utilities	127.25	ACH	12/22/2021	BLD 7 - Utilities -Electric - Water
587849-220456	12/22/2021	College Station Utilities	134.12	ACH	12/22/2021	BLD 9 - Utilities -Electric - Water
587849-219282	12/22/2021	College Station Utilities	971.29	ACH	12/22/2021	Lakeridge Clubhouse - electrical - drainage
587849-217216	12/22/2021	College Station Utilities	236.79	ACH	12/22/2021	BLD 6- Utilities - electrical - water
587849-217214	12/22/2021	College Station Utilities	206.89	ACH	12/22/2021	BLD 5 - Utilities - electrical - water
587849-217212	12/22/2021	College Station Utilities	58.94	ACH	12/22/2021	BLD 4 - Utilities - Electric
587849-216998	12/22/2021	College Station Utilities	49.42	ACH	12/22/2021	BLD 3 - Utilities - Electric
587849-216996	12/22/2021	College Station Utilities	42.95	ACH	12/22/2021	BLD 2 - utilities - Electric
587849-216994	12/22/2021	College Station Utilities	30.88	ACH	12/22/2021	BLD 1 -Electrical - Sanitation
587849-101094	12/22/2021	College Station Utilities	105.35	ACH	12/22/2021	Lakeridge - Sprinkler
587849-216996 ACH	02/01/2022	College Station Utilities	44.90	ACH	02/01/2022	Electric
587849-216998 ACH	02/01/2022	College Station Utilities	42.18	ACH	02/01/2022	Electric
587849-217212 ACH	02/01/2022	College Station Utilities	59.54	ACH	02/01/2022	Electric
587849-217214 ACH	02/01/2022	College Station Utilities	142.80	ACH	02/01/2022	Electric
587849-217216 ACH	02/01/2022	College Station Utilities	337.11	ACH	02/01/2022	Electric
587849-219282 ACH	02/01/2022	College Station Utilities	994.04	ACH	02/01/2022	Electric



587849-220456 ACH	02/01/2022	College Station Utilities	117.19	ACH	02/01/2022	Electric
587849-220564 ACH	02/01/2022	College Station Utilities	145.99	ACH	02/01/2022	Electric
587849-220904 ACH	02/01/2022	College Station Utilities	118.00	ACH	02/01/2022	Electric
587849-220906 ACH	02/01/2022	College Station Utilities	117.98	ACH	02/01/2022	Electric
587849-220956 ACH	02/01/2022	College Station Utilities	207.83	ACH	02/01/2022	Electric
587849-220958 ACH	02/01/2022	College Station Utilities	89.64	ACH	02/01/2022	Electric
587849-223476 ACH	02/01/2022	College Station Utilities	137.75	ACH	02/01/2022	Electric
587849-224476 ACH	02/01/2022	College Station Utilities	117.82	ACH	02/01/2022	Electric
587849-224798 ACH	02/01/2022	College Station Utilities	138.60	ACH	02/01/2022	Electric
587849-224800 ACH	02/01/2022	College Station Utilities	117.80	ACH	02/01/2022	Electric
587849-227774 ACH	02/01/2022	College Station Utilities	115.37	ACH	02/01/2022	Electric
587849-228254 ACH	02/01/2022	College Station Utilities	119.11	ACH	02/01/2022	Electric
587849-228256 ACH	02/01/2022	College Station Utilities	101.54	ACH	02/01/2022	Electric
587849-228258 ACH	02/01/2022	College Station Utilities	115.44	ACH	02/01/2022	Electric
587849-228260 ACH	02/01/2022	College Station Utilities	131.31	ACH	02/01/2022	Electric
587849-229112 ACH	02/01/2022	College Station Utilities	175.82	ACH	02/01/2022	Electric
587849-229114 ACH	02/01/2022	College Station Utilities	223.30	ACH	02/01/2022	Electric
587849-234938 ACH	02/01/2022	College Station Utilities	233.15	ACH	02/01/2022	Electric
587849-234950 ACH	02/01/2022	College Station Utilities	141.40	ACH	02/01/2022	Electric
587849-234952 ACH	02/01/2022	College Station Utilities	129.85	ACH	02/01/2022	Electric
587849-237548 ACH	02/01/2022	College Station Utilities	126.24	ACH	02/01/2022	Electric
587849-237550 ACH	02/01/2022	College Station Utilities	329.20	ACH	02/01/2022	Electric
587849-237552 ACH	02/01/2022	College Station Utilities	176.49	ACH	02/01/2022	Electric
587849-237554 ACH	02/01/2022	College Station Utilities	202.41	ACH	02/01/2022	Electric
587849-216994 ACH	02/01/2022	College Station Utilities	49.28	ACH	02/01/2022	Electric
587849-101094 ACH	02/01/2022	College Station Utilities	121.60	ACH	02/01/2022	Sprinkler
587849-220960 ACH	02/01/2022	College Station Utilities	117.06	ACH	02/01/2022	Electric
587849-220960 ACH	02/28/2022	College Station Utilities	120.14	ACH	02/28/2022	Electric
587849-237554 ACH	02/28/2022	College Station Utilities	190.00	ACH	02/28/2022	Electric
587849-237552 ACH	02/28/2022	College Station Utilities	176.70	ACH	02/28/2022	Electric
587849-237550 ACH	02/28/2022	College Station Utilities	134.85	ACH	02/28/2022	Electric
587849-237548 ACH	02/28/2022	College Station Utilities	124.61	ACH	02/28/2022	Electric
587849-234952 ACH	02/28/2022	College Station Utilities	161.30	ACH	02/28/2022	Electric
587849-234950 ACH	02/28/2022	College Station Utilities	134.88	ACH	02/28/2022	Electric
587849-234938 ACH	02/28/2022	College Station Utilities	250.56	ACH	02/28/2022	Electric
587849-229114 ACH	02/28/2022	College Station Utilities	219.38	ACH	02/28/2022	Electric
587849-229112 ACH	02/28/2022	College Station Utilities	174.64	ACH	02/28/2022	Electric
587849-228260 ACH	02/28/2022	College Station Utilities	131.66	ACH	02/28/2022	Electric
587849-228258 ACH	02/28/2022	College Station Utilities	72.43	ACH	02/28/2022	Electric, Water
587849-228256 ACH	02/28/2022	College Station Utilities	107.97	ACH	02/28/2022	Electric, Water
587849-228254 ACH	02/28/2022	College Station Utilities	103.29	ACH	02/28/2022	Electric, Water
587849-227774 ACH	02/28/2022	College Station Utilities	102.13	ACH	02/28/2022	Electric, Water
587849-224800 ACH	02/28/2022	College Station Utilities	125.91	ACH	02/28/2022	Electric, Water
587849-224798 ACH	02/28/2022	College Station Utilities	123.71	ACH	02/28/2022	Electric, Water
587849-224476 ACH	02/28/2022	College Station Utilities	192.29	ACH	02/28/2022	Electric, Water
587849-223476 ACH	02/28/2022	College Station Utilities	128.36	ACH	02/28/2022	Electric, Water
587849-220958 ACH	02/28/2022	College Station Utilities	108.58	ACH	02/28/2022	Electric, Water
587849-220956 ACH	02/28/2022	College Station Utilities	260.33	ACH	02/28/2022	Electric, Water
587849-220906 ACH	02/28/2022	College Station Utilities	129.93	ACH	02/28/2022	Electric, Water
587849-220904 ACH	02/28/2022	College Station Utilities	130.56	ACH	02/28/2022	Electric, Water
587849-220564 ACH	02/28/2022	College Station Utilities	205.80	ACH	02/28/2022	Electric, Water
587849-220456 ACH	02/28/2022	College Station Utilities	125.45	ACH	02/28/2022	Electric, Water
587849-219282 ACH	02/28/2022	College Station Utilities	756.81	ACH	02/28/2022	Electric, Drainage
587849-217216 ACH	02/28/2022	College Station Utilities	453.07	ACH	02/28/2022	Electric, Water
587849-217214 ACH	02/28/2022	College Station Utilities	171.07	ACH	02/28/2022	Electric, Water
587849-217212 ACH	02/28/2022	College Station Utilities	42.79	ACH	02/28/2022	Electric
587849-216998 ACH	02/28/2022	College Station Utilities	37.05	ACH	02/28/2022	Electric
587849-216996 ACH	02/28/2022	College Station Utilities	39.62	ACH	02/28/2022	Electric
587849-216994 ACH	02/28/2022	College Station Utilities	314.57	ACH	02/28/2022	Electric, Sanitation
587849-101094 ACH	03/01/2022	College Station Utilities	79.35	ACH	03/01/2022	Sprinkler
587849-216994 ACH	03/31/2022	College Station Utilities	118.40	ACH	03/31/2022	Electric, Sanitation
587849-216996 ACH	03/31/2022	College Station Utilities	39.62	ACH	03/31/2022	Electric
587849-228260 ACH	03/31/2022	College Station Utilities	143.55	ACH	03/31/2022	BLDG 28
587849-220960 ACH	03/31/2022	College Station Utilities	129.45	ACH	03/31/2022	BLDG 29
587849-216998 ACH	03/31/2022	College Station Utilities	42.95	ACH	03/31/2022	BLDG 3
587849-229112 ACH	03/31/2022	College Station Utilities	185.80	ACH	03/31/2022	BLDG 30
587849-229114 ACH	03/31/2022	College Station Utilities	257.81	ACH	03/31/2022	Bldg 31
587849-223476 ACH	03/31/2022	College Station Utilities	141.55	ACH	03/31/2022	BLDG 18
587849-220956 ACH	03/31/2022	College Station Utilities	242.03	ACH	03/31/2022	BLDG 19
587849-220958 ACH	03/31/2022	College Station Utilities	117.58	ACH	03/31/2022	BLDG 20
587849-224476 ACH	03/31/2022	College Station Utilities	275.73	ACH	03/31/2022	BLDG 21
587849-224798 ACH	03/31/2022	College Station Utilities	135.91	ACH	03/31/2022	BLDG 22
587849-228254 ACH	03/31/2022	College Station Utilities	128.76	ACH	03/31/2022	Bldg 23
587849-228256 ACH	03/31/2022	College Station Utilities	113.18	ACH	03/31/2022	BLDG 23
587849-227774 ACH	03/31/2022	College Station Utilities	129.58	ACH	03/31/2022	BLDG 24
587849-217212 ACH	03/31/2022	College Station Utilities	43.84	ACH	03/31/2022	BLDG 25
587849-224800 ACH	03/31/2022	College Station Utilities	301.46	ACH	03/31/2022	BLDG 04
587849-228258 ACH	03/31/2022	College Station Utilities	210.02	ACH	03/31/2022	BLDG 26
587849-220906 ACH	03/31/2022	College Station Utilities	129.48	ACH	03/31/2022	BLDG 27
587849-237550 ACH	03/31/2022	College Station Utilities	156.20	ACH	03/31/2022	BLDG 10
587849-237548 ACH	03/31/2022	College Station Utilities	145.81	ACH	03/31/2022	BLDG 12
587849-237552 ACH	03/31/2022	College Station Utilities	189.34	ACH	03/31/2022	BLDG 11
587849-237554 ACH	03/31/2022	College Station Utilities	253.01	ACH	03/31/2022	BLDG 13
587849-234952 ACH	03/31/2022	College Station Utilities	179.62	ACH	03/31/2022	BLDG 14
587849-234938 ACH	03/31/2022	College Station Utilities	286.72	ACH	03/31/2022	BLDG 15
587849-234950 ACH	03/31/2022	College Station Utilities	141.28	ACH	03/31/2022	BLDG 16
587849-217214 ACH	03/31/2022	College Station Utilities	199.92	ACH	03/31/2022	BLDG 17
587849-217216 ACH	03/31/2022	College Station Utilities	357.17	ACH	03/31/2022	BLDG 5
587849-220564 ACH	03/31/2022	College Station Utilities	324.60	ACH	03/31/2022	BLDG 06
587849-220904 ACH	03/31/2022	College Station Utilities	163.52	ACH	03/31/2022	BLDG 07
587849-220456 ACH	03/31/2022	College Station Utilities	148.17	ACH	03/31/2022	BLDG 8
587849-219282 ACH	03/31/2022	College Station Utilities	695.62	ACH	03/31/2022	BLDG 9
587849-101094 ACH	03/31/2022	College Station Utilities	59.85	ACH	03/31/2022	Clubhouse
587849-216994 ACH	04/29/2022	College Station Utilities	492.65	ACH	04/29/2022	COMPLEX
587849-228260 ACH	04/29/2022	College Station Utilities	163.96	ACH	04/29/2022	Electric, Sanitation
587849-228258 ACH	04/29/2022	College Station Utilities	136.07	ACH	04/29/2022	Electric, Water
587849-237550 ACH	04/29/2022	College Station Utilities	165.64	ACH	04/29/2022	Electric, Water
587849-101094 ACH	04/29/2022	College Station Utilities	59.85	ACH	04/29/2022	Electric, Water
587849-216994 ACH	06/01/2022	College Station Utilities	445.27	ACH	06/01/2022	Sprinkler
587849-216996 ACH	06/01/2022	College Station Utilities	33.74	ACH	06/01/2022	Electric, Sanitation
587849-216998 ACH	06/01/2022	College Station Utilities	37.21	ACH	06/01/2022	Electric
						Electric



587849-217212 ACH	06/01/2022	College Station Utilities	40.68	ACH	06/01/2022	Electric
587849-219282 ACH	06/01/2022	College Station Utilities	920.47	ACH	06/01/2022	Electric, Drainage
587849-101094 ACH	06/01/2022	College Station Utilities	950.35	ACH	06/01/2022	Sprinkler
587849-216994 ACH	06/29/2022	College Station Utilities	463.95	ACH	06/29/2022	Electric, Sanitation
587849-219282 ACH	06/29/2022	College Station Utilities	1,331.04	ACH	06/29/2022	Electric, Drainage
587849-101094 ACH	06/29/2022	College Station Utilities	982.85	ACH	06/29/2022	Sprinkler
587849-216996	07/28/2022	College Station Utilities	32.53	ACH	07/28/2022	Electric BL 2
587849-216994	07/28/2022	College Station Utilities	348.18	ACH	07/28/2022	Electric, Sanitation -BL 1
587849-216996	08/30/2022	College Station Utilities	29.97	ACH	08/30/2022	1198 Jones Butler Bl 2
587849-220958	10/31/2022	College Station Utilities	134.48	ACH	10/31/2022	Lakeridge BL 20 - Electrical - Water
587849-220956	10/31/2022	College Station Utilities	156.59	ACH	10/31/2022	Lakeridge BL 19 - Electrical - Water
587849-220906	10/31/2022	College Station Utilities	174.35	ACH	10/31/2022	Lakeridge BL 10 - Electrical - Water
587849-220904	10/31/2022	College Station Utilities	241.17	ACH	10/31/2022	Lakeridge BL 8 - Electrical - Water
587849-220564	10/31/2022	College Station Utilities	192.61	ACH	10/31/2022	Lakeridge BL 7 - Electrical - Water
587849-220456	10/31/2022	College Station Utilities	219.32	ACH	10/31/2022	Lakeridge BL 9 - Electrical - Water
587849-219282	10/31/2022	College Station Utilities	1,552.41	ACH	10/31/2022	Lakeridge Clubhouse - utilities - electric - drainage
587849-217214	10/31/2022	College Station Utilities	207.37	ACH	10/31/2022	Lakeridge BL 5 - Electrical - Water
587849-217212	10/31/2022	College Station Utilities	58.58	ACH	10/31/2022	Lakeridge BL 4 - Electrical
587849-216998	10/31/2022	College Station Utilities	20.62	ACH	10/31/2022	Lakeridge BL 3 - Electrical
587849-216996	10/31/2022	College Station Utilities	35.50	ACH	10/31/2022	Lakeridge BL 2 - Electrical
587849-216994	10/31/2022	College Station Utilities	394.61	ACH	10/31/2022	Lakeridge Bl 1 - Electrical - Sanitation
587849-101094	10/31/2022	College Station Utilities	703.35	ACH	10/31/2022	Lakeridge Sprinkler
587849-237552	10/31/2022	College Station Utilities	332.13	ACH	10/31/2022	Lakeridge BL 13 - Electrical - Water
587849-237550	10/31/2022	College Station Utilities	130.93	ACH	10/31/2022	Lakeridge BL 12 - Electrical - Water
587849-237548	10/31/2022	College Station Utilities	168.05	ACH	10/31/2022	Lakeridge BL 11 - Electrical - Water
587849-234952	10/31/2022	College Station Utilities	225.65	ACH	10/31/2022	Lakeridge BL 15 - Electrical - Water
587849-223476	10/31/2022	College Station Utilities	207.58	ACH	10/31/2022	Building 18 - Electric - Water
587849-217216	10/31/2022	College Station Utilities	192.17	ACH	10/31/2022	Building 6 - Water - Electric
587849-227774	10/31/2022	College Station Utilities	137.52	ACH	10/31/2022	Building 25 - water - electric
587849-224800	10/31/2022	College Station Utilities	145.14	ACH	10/31/2022	Building 26 - water - electric
587849-237554	10/31/2022	College Station Utilities	314.45	ACH	10/31/2022	Building 14 - Water - Electric
587849-216996 ACH	04/29/2022	College Station Utilities	44.90	ACH	04/29/2022	Electric
587849-216998 ACH	04/29/2022	College Station Utilities	43.39	ACH	04/29/2022	Electric
587849-217212 ACH	04/29/2022	College Station Utilities	48.53	ACH	04/29/2022	Electric
587849-219282 ACH	04/29/2022	College Station Utilities	779.83	ACH	04/29/2022	Electric
587849-216996 ACH	06/29/2022	College Station Utilities	34.79	ACH	06/29/2022	Electric
587849-216998 ACH	06/29/2022	College Station Utilities	41.28	ACH	06/29/2022	Electric
587849-217212 ACH	06/29/2022	College Station Utilities	41.58	ACH	06/29/2022	Electric
587849-216998	07/28/2022	College Station Utilities	40.53	ACH	07/28/2022	Electric - BL 3
587849-217212	07/28/2022	College Station Utilities	37.05	ACH	07/28/2022	Electric - BL 4
587849-219282	07/28/2022	College Station Utilities	1,452.01	ACH	07/28/2022	Electric, Drainage - CH
587849-216994	09/29/2022	College Station Utilities	460.09	ACH	09/29/2022	BLDG 1
587849-216996	09/29/2022	College Station Utilities	32.23	ACH	09/29/2022	BLDG 2
587849-216998	09/29/2022	College Station Utilities	29.05	ACH	09/29/2022	BLDG 3
587849-217212	09/29/2022	College Station Utilities	45.97	ACH	09/29/2022	BLDG 4
587849-219282	09/29/2022	College Station Utilities	1,483.91	ACH	09/29/2022	CLUBHOUSE
587849-101094	07/28/2022	College Station Utilities	3,449.60	ACH	07/28/2022	Sprinkler
587849-101094	09/29/2022	College Station Utilities	709.85	ACH	09/29/2022	
587849-220960 ACH	04/29/2022	College Station Utilities	137.96	ACH	04/29/2022	Electric, Water
587849-229112 ACH	04/29/2022	College Station Utilities	210.21	ACH	04/29/2022	Electric, Water
587849-229114 ACH	04/29/2022	College Station Utilities	272.10	ACH	04/29/2022	Electric, Water
587849-223476 ACH	04/29/2022	College Station Utilities	155.46	ACH	04/29/2022	Electric, Water
587849-220956 ACH	04/29/2022	College Station Utilities	268.83	ACH	04/29/2022	Electric, Water
587849-220958 ACH	04/29/2022	College Station Utilities	123.35	ACH	04/29/2022	Electric, Water
587849-224476 ACH	04/29/2022	College Station Utilities	154.29	ACH	04/29/2022	Electric, Water
587849-224798 ACH	04/29/2022	College Station Utilities	150.41	ACH	04/29/2022	Electric, Water
587849-228254 ACH	04/29/2022	College Station Utilities	125.31	ACH	04/29/2022	Electric, Water
587849-228256 ACH	04/29/2022	College Station Utilities	147.92	ACH	04/29/2022	Electric, Water
587849-227774 ACH	04/29/2022	College Station Utilities	136.40	ACH	04/29/2022	Electric, Water
587849-224800 ACH	04/29/2022	College Station Utilities	252.02	ACH	04/29/2022	Electric, Water
587849-220906 ACH	04/29/2022	College Station Utilities	150.20	ACH	04/29/2022	Electric, Water
587849-237548 ACH	04/29/2022	College Station Utilities	150.64	ACH	04/29/2022	Electric, Water
587849-237552 ACH	04/29/2022	College Station Utilities	222.24	ACH	04/29/2022	Electric, Water
587849-237554 ACH	04/29/2022	College Station Utilities	223.23	ACH	04/29/2022	Electric, Water
587849-234952 ACH	04/29/2022	College Station Utilities	198.94	ACH	04/29/2022	Electric, Water
587849-234938 ACH	04/29/2022	College Station Utilities	246.00	ACH	04/29/2022	Electric, Water
587849-234950 ACH	04/29/2022	College Station Utilities	156.04	ACH	04/29/2022	Electric, Water
587849-217214 ACH	04/29/2022	College Station Utilities	187.38	ACH	04/29/2022	Electric, Water
587849-217216 ACH	04/29/2022	College Station Utilities	471.42	ACH	04/29/2022	Electric, Water
587849-220564 ACH	04/29/2022	College Station Utilities	223.21	ACH	04/29/2022	Electric, Water
587849-220904 ACH	04/29/2022	College Station Utilities	170.04	ACH	04/29/2022	Electric, Water
587849-220456 ACH	04/29/2022	College Station Utilities	166.12	ACH	04/29/2022	Electric, Water
587849-228260 ACH	06/01/2022	College Station Utilities	156.06	ACH	06/01/2022	Electric, Water
587849-220960 ACH	06/01/2022	College Station Utilities	126.09	ACH	06/01/2022	Electric, Water
587849-229112 ACH	06/01/2022	College Station Utilities	202.94	ACH	06/01/2022	Electric, Water
587849-229114 ACH	06/01/2022	College Station Utilities	262.49	ACH	06/01/2022	Electric, Water
587849-223476 ACH	06/01/2022	College Station Utilities	140.16	ACH	06/01/2022	Electric, Water
587849-220956 ACH	06/01/2022	College Station Utilities	232.72	ACH	06/01/2022	Electric, Water
587849-220958 ACH	06/01/2022	College Station Utilities	114.68	ACH	06/01/2022	Electric, Water
587849-224476 ACH	06/01/2022	College Station Utilities	129.97	ACH	06/01/2022	Electric, Water
587849-224798 ACH	06/01/2022	College Station Utilities	139.45	ACH	06/01/2022	Electric, Water
587849-228254 ACH	06/01/2022	College Station Utilities	145.30	ACH	06/01/2022	Electric, Water
587849-228256 ACH	06/01/2022	College Station Utilities	191.56	ACH	06/01/2022	Electric, Water
587849-227774 ACH	06/01/2022	College Station Utilities	129.70	ACH	06/01/2022	Electric, Water
587849-224800 ACH	06/01/2022	College Station Utilities	116.96	ACH	06/01/2022	Electric, Water
587849-228258 ACH	06/01/2022	College Station Utilities	160.80	ACH	06/01/2022	Electric, Water
587849-220906 ach	06/01/2022	College Station Utilities	83.93	ACH	06/01/2022	Electric, Water
587849-237550 ACH	06/01/2022	College Station Utilities	174.70	ACH	06/01/2022	Electric, Water
587849-237548 ACH	06/01/2022	College Station Utilities	136.50	ACH	06/01/2022	Electric, Water
587849-237552 ACH	06/01/2022	College Station Utilities	210.55	ACH	06/01/2022	Electric, Water
587849-237554 ACH	06/01/2022	College Station Utilities	222.65	ACH	06/01/2022	Electric, Water
587849-234952 ACH	06/01/2022	College Station Utilities	186.71	ACH	06/01/2022	Electric, Water
587849-234938 ACH	06/01/2022	College Station Utilities	177.80	ACH	06/01/2022	Electric, Water
587849-234950 ACH	06/01/2022	College Station Utilities	147.59	ACH	06/01/2022	Electric, Water
587849-217214 ACH	06/01/2022	College Station Utilities	190.64	ACH	06/01/2022	Electric, Water
587849-217216 ACH	06/01/2022	College Station Utilities	315.48	ACH	06/01/2022	Electric, Water
587849-220564 ACH	06/01/2022	College Station Utilities	167.26	ACH	06/01/2022	Electric, Water
587849-220904 ACH	06/01/2022	College Station Utilities	159.15	ACH	06/01/2022	Electric, Water
587849-220456 ACH	06/01/2022	College Station Utilities	172.59	ACH	06/01/2022	Electric, Water
587849-228260 ACH	06/29/2022	College Station Utilities	136.66	ACH	06/29/2022	Electric, Water
587849-220960 ACH	06/29/2022	College Station Utilities	123.47	ACH	06/29/2022	Electric, Water



587849-229112	ACH	06/29/2022	College Station Utilities	158.09	ACH	06/29/2022	Electric, Water
587849-229114	ACH	06/29/2022	College Station Utilities	208.02	ACH	06/29/2022	Electric, Water
587849-223476	ACH	06/29/2022	College Station Utilities	149.16	ACH	06/29/2022	Electric, Water
587849-220956	ACH	06/29/2022	College Station Utilities	272.04	ACH	06/29/2022	Electric, Water
587849-220958	ACH	06/29/2022	College Station Utilities	114.20	ACH	06/29/2022	Electric, Water
587849-224476	ACH	06/29/2022	College Station Utilities	108.57	ACH	06/29/2022	Electric, Water
587849-224798	ACH	06/29/2022	College Station Utilities	140.16	ACH	06/29/2022	Electric, Water
587849-228254	ACH	06/29/2022	College Station Utilities	92.66	ACH	06/29/2022	Electric, Water
587849-228256	ACH	06/29/2022	College Station Utilities	104.78	ACH	06/29/2022	Electric, Water
587849-227774	ACH	06/29/2022	College Station Utilities	96.75	ACH	06/29/2022	Electric, Water
587849-224800	ACH	06/29/2022	College Station Utilities	88.11	ACH	06/29/2022	Electric, Water
587849-228258	ACH	06/29/2022	College Station Utilities	146.15	ACH	06/29/2022	Electric, Water
587849-220906	ACH	06/29/2022	College Station Utilities	244.19	ACH	06/29/2022	Electric, Water
587849-237550	ACH	06/29/2022	College Station Utilities	127.51	ACH	06/29/2022	Electric, Water
587849-237548	ACH	06/29/2022	College Station Utilities	127.93	ACH	06/29/2022	Electric, Water
587849-237552	ACH	06/29/2022	College Station Utilities	199.53	ACH	06/29/2022	Electric, Water
587849-237554	ACH	06/29/2022	College Station Utilities	258.91	ACH	06/29/2022	Electric, Water
587849-234952	ACH	06/29/2022	College Station Utilities	147.28	ACH	06/29/2022	Electric, Water
587849-234938	ACH	06/29/2022	College Station Utilities	103.37	ACH	06/29/2022	Electric, Water
587849-234950	ACH	06/29/2022	College Station Utilities	127.41	ACH	06/29/2022	Electric, Water
587849-217214	ACH	06/29/2022	College Station Utilities	176.76	ACH	06/29/2022	Electric, Water
587849-217216	ACH	06/29/2022	College Station Utilities	156.10	ACH	06/29/2022	Electric, Water
587849-220564	ACH	06/29/2022	College Station Utilities	181.42	ACH	06/29/2022	Electric, Water
587849-220904	ACH	06/29/2022	College Station Utilities	166.19	ACH	06/29/2022	Electric, Water
587849-220456	ACH	06/29/2022	College Station Utilities	152.87	ACH	06/29/2022	Electric, Water
587849-228260		07/28/2022	College Station Utilities	141.04	ACH	07/28/2022	Electric, Water
587849-220960		07/28/2022	College Station Utilities	158.41	ACH	07/28/2022	Electric, Water - BL 29
587849-229112		07/28/2022	College Station Utilities	129.13	ACH	07/28/2022	Electric, Water - BL 30
587849-229114		07/28/2022	College Station Utilities	201.01	ACH	07/28/2022	Electric, Water - BL 31
587849-223476		07/28/2022	College Station Utilities	120.35	ACH	07/28/2022	Electric, Water - BL 18
587849-220956		07/28/2022	College Station Utilities	281.70	ACH	07/28/2022	Electric, Water - BL 19
587849-220958		07/28/2022	College Station Utilities	109.72	ACH	07/28/2022	Electric, Water - BL 20
587849-224476		07/28/2022	College Station Utilities	171.73	ACH	07/28/2022	Electric, Water - BL 21
587849-224798		07/28/2022	College Station Utilities	109.36	ACH	07/28/2022	Electric, Water - BL 22
587849-228254		07/28/2022	College Station Utilities	75.53	ACH	07/28/2022	Electric, Water - BL 23
587849-228256		07/28/2022	College Station Utilities	81.82	ACH	07/28/2022	Electric, Water - BL 24
587849-227774		07/28/2022	College Station Utilities	86.70	ACH	07/28/2022	Electric, Water - BL 25
587849-224800		07/28/2022	College Station Utilities	90.56	ACH	07/28/2022	Electric, Water - BL 26
587849-228258		07/28/2022	College Station Utilities	148.41	ACH	07/28/2022	Electric, Water - BL 27
587849-220906		07/28/2022	College Station Utilities	166.88	ACH	07/28/2022	Electric, Water - BL 10
587849-237550		07/28/2022	College Station Utilities	111.15	ACH	07/28/2022	Electric, Water - BL 12
587849-237548		07/28/2022	College Station Utilities	121.68	ACH	07/28/2022	Electric, Water - BL 11
587849-237552		07/28/2022	College Station Utilities	205.32	ACH	07/28/2022	Electric, Water - BL 13
587849-237554		07/28/2022	College Station Utilities	182.07	ACH	07/28/2022	Electric, Water - BL 14
587849-234952		07/28/2022	College Station Utilities	143.26	ACH	07/28/2022	Electric, Water - BL 15
587849-234938		07/28/2022	College Station Utilities	89.12	ACH	07/28/2022	Electric, Water - BL 16
587849-234950		07/28/2022	College Station Utilities	139.89	ACH	07/28/2022	Electric, Water - BL 17
587849-217214		07/28/2022	College Station Utilities	132.69	ACH	07/28/2022	Electric, Water - BL 5
587849-217216		07/28/2022	College Station Utilities	139.35	ACH	07/28/2022	Electric, Water - BL 6
587849-220564		07/28/2022	College Station Utilities	169.07	ACH	07/28/2022	Electric, Water - BL 7
587849-220904		07/28/2022	College Station Utilities	176.73	ACH	07/28/2022	Electric, Water - BL 8
587849-220456		07/28/2022	College Station Utilities	137.62	ACH	07/28/2022	Electric, Water - BL 9
587849-228260		08/30/2022	College Station Utilities	114.53	ACH	08/30/2022	Building 28
587849-220960		08/30/2022	College Station Utilities	143.54	ACH	08/30/2022	Building 29
587849-216998		08/30/2022	College Station Utilities	37.66	ACH	08/30/2022	Building 3
587849-229112		08/30/2022	College Station Utilities	147.94	ACH	08/30/2022	Building 30
587849-229114		08/30/2022	College Station Utilities	188.53	ACH	08/30/2022	Building 31
587849-223476		08/30/2022	College Station Utilities	133.61	ACH	08/30/2022	Building 18
587849-220956		08/30/2022	College Station Utilities	217.53	ACH	08/30/2022	Building 19
587849-220958		08/30/2022	College Station Utilities	104.10	ACH	08/30/2022	Building 20
587849-224476		08/30/2022	College Station Utilities	204.56	ACH	08/30/2022	Building 21
587849-224798		08/30/2022	College Station Utilities	87.90	ACH	08/30/2022	Building 22
587849-228254		08/30/2022	College Station Utilities	69.46	ACH	08/30/2022	Building 23
587849-228256		08/30/2022	College Station Utilities	76.21	ACH	08/30/2022	Building 24
587849-227774		08/30/2022	College Station Utilities	85.63	ACH	08/30/2022	Building 25
587849-217212		08/30/2022	College Station Utilities	37.97	ACH	08/30/2022	Building 4
587849-224800		08/30/2022	College Station Utilities	79.15	ACH	08/30/2022	Building 26
587849-228258		08/30/2022	College Station Utilities	95.06	ACH	08/30/2022	Building 27
587849-220906		08/30/2022	College Station Utilities	152.28	ACH	08/30/2022	Building 10
587849-237550		08/30/2022	College Station Utilities	57.16	ACH	08/30/2022	Building 12
587849-237548		08/30/2022	College Station Utilities	115.00	ACH	08/30/2022	Building 11
587849-237552		08/30/2022	College Station Utilities	188.59	ACH	08/30/2022	Building 13
587849-237554		08/30/2022	College Station Utilities	187.11	ACH	08/30/2022	Building 14
587849-234952		08/30/2022	College Station Utilities	119.96	ACH	08/30/2022	Building 15
587849-234938		08/30/2022	College Station Utilities	145.40	ACH	08/30/2022	Building 16
587849-234950		08/30/2022	College Station Utilities	113.55	ACH	08/30/2022	Building 17
587849-217214		08/30/2022	College Station Utilities	111.38	ACH	08/30/2022	Building 5
587849-217216		08/30/2022	College Station Utilities	132.66	ACH	08/30/2022	Building 6
587849-220564		08/30/2022	College Station Utilities	184.65	ACH	08/30/2022	Building 7
587849-220904		08/30/2022	College Station Utilities	121.41	ACH	08/30/2022	Building 8
587849-220456		08/30/2022	College Station Utilities	151.24	ACH	08/30/2022	Building 9
587849-219282		08/30/2022	College Station Utilities	1,419.91	ACH	08/30/2022	Clubhouse
587849-101094		08/30/2022	College Station Utilities	1,616.60	ACH	08/30/2022	Lakeridge Complex
587849-216994		08/30/2022	College Station Utilities	243.16	ACH	08/30/2022	Building 1
587849-228260		09/29/2022	College Station Utilities	149.74	ACH	09/29/2022	BLDG 28
587849-220960		09/29/2022	College Station Utilities	169.26	ACH	09/29/2022	BLDG 29
587849-229112		09/29/2022	College Station Utilities	214.42	ACH	09/29/2022	BLDG 30
587849-229114		09/29/2022	College Station Utilities	269.46	ACH	09/29/2022	BLDG 31
587849-223476		09/29/2022	College Station Utilities	157.00	ACH	09/29/2022	BLDG 18
587849-220956		09/29/2022	College Station Utilities	171.30	ACH	09/29/2022	BLDG 19
587849-220958		09/29/2022	College Station Utilities	109.11	ACH	09/29/2022	BLDG 20
587849-224476		09/29/2022	College Station Utilities	152.36	ACH	09/29/2022	BLDG 21
587849-224798		09/29/2022	College Station Utilities	163.06	ACH	09/29/2022	BLDG 22
587849-228254		09/29/2022	College Station Utilities	135.78	ACH	09/29/2022	BLDG 23
587849-228256		09/29/2022	College Station Utilities	101.78	ACH	09/29/2022	BLDG 24
587849-227774		09/29/2022	College Station Utilities	151.05	ACH	09/29/2022	BLDG 25
587849-224800		09/29/2022	College Station Utilities	119.53	ACH	09/29/2022	BLDG 26
587849-228258		09/29/2022	College Station Utilities	118.97	ACH	09/29/2022	BLDG 27
587849-220906		09/29/2022	College Station Utilities	169.00	ACH	09/29/2022	BLDG 10
587849-237550		09/29/2022	College Station Utilities	96.15	ACH	09/29/2022	BLDG 12
587849-237548		09/29/2022	College Station Utilities	130.68	ACH	09/29/2022	BLDG 11









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Statement Date

10/31/2022

2382 1 AV 0.455  
 THE OWNERS ASSOCIATION OF LAKERIDGE  
 CONDOMINIUM INC  
 3363 UNIVERSITY DR E STE 215  
 BRYAN TX 77802-3470

Account No

\*\*\*\*3782

Page 1 of 5



**STATEMENT SUMMARY**

TX Business Money Market Account No \*\*\*\*3782

10/01/2022	Beginning Balance			\$191,294.25
	2 Deposits/Other Credits	+		\$5,763.57
	0 Checks/Other Debits	-		\$0.00
10/31/2022	Ending Balance		31 Days in Statement Period	\$197,057.82
	Total Enclosures			1

**DEPOSITS/OTHER CREDITS**

Date	Description	Amount
10/04/2022	Deposit	\$5,666.67
10/31/2022	Accr Earning Pymt Added to Account	\$96.90

**DAILY ENDING BALANCE**

Date	Balance	Date	Balance	Date	Balance
10-01	\$191,294.25	10-04	\$196,960.92	10-31	\$197,057.82

**EARNINGS SUMMARY**

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

Interest Paid This Period	\$96.90	Annual Percentage Yield Earned	0.58 %
Interest Paid YTD	\$318.50	Days in Earnings Period	31

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103161 : 00238201



DEPOSIT TICKET		PROSPERITY BANK	
PREPARED BY <i>Prosperity Bank</i>	APPROVED BY <i>[Signature]</i>	DATE <i>10-4-22</i>	CASH <i>5666.67</i>
NAME <i>Lakeridge HOA</i>	ADDRESS <i>[Blank]</i>	CITY <i>[Blank]</i>	STATE <i>[Blank]</i>
ACCOUNT NUMBER <i>218363782</i>		LESS BANK <i>5666.67</i>	
15217-26554		153	

10/4/2022

\$5,666.67

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**Bob Walker**  
 Real Properties  
 bobw@realpros.com  
 Ph

Need a REALTOR? What About BOB?

**CMA 1 - Line**

Prepared By: Robert Walker

Listings as of 12/07/22 at 11:33 am

Property Type is 'Residential' Status is one of 'Active', 'Contingency Contract', 'Exclusive Agency', Status is 'Sold' Status Contractual Search Date is 12/06/2022 to 11/30/2021 Status is 'Under Contract' Status Contractual Search Date is 12/07/2022 to 06/10/2022 Subdivision Code is 'Lakeridge Townhomes Condos'

**Residential**

**Sold Properties**

MLS #	Address	Unit #	# Bd	F/H	Bth	GarCap	Subd Code	Yr Bilt	Apx Ht Ar	LP/SqFt	List Price	Sold Price	AVGSP\$/Sqft	Sold Date	SP%LP	DOM
21014036	1198 Jones Butler Road #11803		1	1/-		NONE	Lakeridge Townhomes	2013	611	\$191.49	\$117,000	\$119,500	\$195.58	12/13/2021	102.14	46
22009734	1198 Jones Butler Road #22503		1	1/-		NONE	Lakeridge Condos	2015	583	\$202.40	\$118,000	\$119,500	\$204.97	01/20/2022	101.27	66
22004349	1198 Jones Butler Road #601		1	1/-		NONE	Lakeridge Townhomes	2010	568	\$218.31	\$124,000	\$135,000	\$237.68	04/08/2022	108.87	14
22006860	1198 Jones Butler #2007 2007		1	1/-		NONE	Lakeridge Townhomes	2013	611	\$227.50	\$139,000	\$143,750	\$235.27	06/16/2022	103.42	15
22011822	1198 Jones Butler Road #3012		1	1/-		NONE	Lakeridge Condos	2016	583	\$248.71	\$145,000	\$145,000	\$248.71	10/04/2022	100.00	42
21015282	1198 Jones Butler Road #22104		3	3/-		NONE	Lakeridge Townhomes	2014	1,224	\$146.24	\$179,000	\$186,000	\$151.96	12/16/2021	103.91	42
21016164	1198 Jones Butler Road #22706		3	3/-		NONE	Lakeridge Condos	2015	1,272	\$161.08	\$204,900	\$200,000	\$157.23	01/25/2022	97.61	47
22005362	1198 Jones Butler Road #22902		2	2/0		NONE	Lakeridge Townhomes	2013	1,043	\$191.66	\$199,900	\$204,700	\$196.26	06/10/2022	102.40	49
21015395	1198 Jones Butler Road #11311		3	3/-		NONE	Lakeridge Condos	2017	1,272	\$180.82	\$230,000	\$205,000	\$161.16	02/14/2022	89.13	98
22001423	1198 Jones Butler Road #3005		3	3/-		NONE	Lakeridge Condos	2016	1,272	\$161.08	\$204,900	\$210,000	\$165.09	02/22/2022	102.49	40

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Need a REALTOR? What About BOB?

Prepared By: Robert Walker

CMA 1 - Line

Listings as of 12/07/22 at 11:33 am

**Residential**

MLS #	Address	Unit #	# Bd	F/H	Bth	GarCap	Subd Code	Yr Blt	Apx Ht Ar	LP/Sqft	List Price	Sold Price	AvgSP\$/Sqft	Sold Date	SP%LP	DOM
22009672	1198 Jones Butler Road #11507		4	4/1		NONE	Lakeridge Townhomes	2016	1,800	\$123.61	\$222,500	\$222,500	\$123.61	01/03/2022	100.00	49
22011914	1198 Jones Butler Road #11502		3	3/-		NONE	Lakeridge Townhomes Condos	2016	1,272	\$180.82	\$230,000	\$224,000	\$176.10	10/14/2022	97.39	52
21013480	1198 Jones Butler Road #1105		4	4/1		NONE	Lakeridge Townhomes Condos	2011	1,856	\$123.87	\$229,900	\$225,000	\$121.23	12/02/2021	97.87	55
22004635	1198 Jones Butler Road #11409		3	3/-		NONE	Lakeridge Townhomes Condos	2017	1,272	\$172.96	\$220,000	\$226,000	\$177.67	04/29/2022	102.73	32
21015739	1198 Jones Butler Road #22303		4	4/1		NONE	Lakeridge Townhomes Condos	2017	1,800	\$130.50	\$234,900	\$240,000	\$133.33	12/08/2021	102.17	20
21015609	1198 Jones Butler Road #22103		4	4/1		NONE	Lakeridge Townhomes Condos	2014	1,790	\$132.40	\$237,000	\$241,000	\$134.64	01/18/2022	101.69	14
22001466	1198 Jones Butler Road #2207		3	3/1		NONE	Lakeridge Townhomes Condos	2010	1,632	\$140.93	\$230,000	\$242,000	\$148.28	02/02/2022	105.22	15
21016367	1198 Jones Butler Road #33001		4	4/1		NONE	Lakeridge Townhomes Condos	2016	1,800	\$133.61	\$240,500	\$245,000	\$136.11	01/11/2022	101.87	27
22003590	1198 Jones Butler Road #22607		4	4/-		NONE	Lakeridge Townhomes Condos	2014	1,451	\$168.85	\$245,000	\$246,000	\$169.54	04/21/2022	100.41	45
22006294	1198 Jones Butler Road #3301		3	3/1		NONE	Lakeridge Townhomes Condos	2011	1,632	\$150.12	\$245,000	\$255,000	\$156.25	05/26/2022	104.08	15
22011489	1198 Jones Butler Road #1101		3	3/1		NONE	Lakeridge Townhomes Condos	2010	1,632	\$162.38	\$265,000	\$255,000	\$156.25	09/26/2022	96.23	47

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**Residential**

MLS #	Address	Unit #	# Bd	# FH	Bth	GarCap	Subd Code	Yr Blt	Apx Ht	Ar	LP/SqFt	List Price	Sold Price	AVGSP\$/Sqft	Sold Date	SP%LP	DOM
22002527	1198 Jones Butler Road #3101		4		4/1	NONE	Lakeridge Townhomes	2016	1,800		\$145.56	\$262,000	\$262,000	\$145.56	03/11/2022	100.00	30
22001737	1198 Jones Butler Road #5506		4		4/1	NONE	Lakeridge Townhomes	2011	1,856		\$131.47	\$244,000	\$265,000	\$142.78	03/14/2022	108.61	51
22002658	1198 Jones Butler Road #4403		4		4/1	NONE	Lakeridge Townhomes	2011	1,808		\$149.34	\$270,000	\$270,000	\$149.34	03/25/2022	100.00	40
22012970	1198 Jones Butler Road #11704		4		4/1	NONE	Lakeridge Townhomes	2016	1,800		\$158.33	\$285,000	\$270,947	\$150.53	10/03/2022	95.07	38
22003679	1198 Jones Butler Road #802		4		4/1	NONE	Lakeridge Townhomes	2012	1,852		\$148.43	\$274,900	\$274,000	\$147.95	04/21/2022	99.67	44
22003806	1198 Jones Butler Road #2803		4		4/1	NONE	Lakeridge Townhomes	2015	1,800		\$147.50	\$265,500	\$274,000	\$152.22	05/04/2022	103.20	54
22003055	1198 Jones Butler Road #4406		4		4/1	NONE	Lakeridge Townhomes	2011	1,856		\$148.17	\$275,000	\$275,000	\$148.17	04/01/2022	100.00	25
22005781	1198 Jones Butler Road #11207		4		4/1	NONE	Lakeridge Townhomes	2010	1,856		\$150.81	\$279,900	\$276,000	\$148.71	06/07/2022	98.61	39
22001967	1198 Jones Butler Road #2505		4		4/1	NONE	Lakeridge Townhomes	2017	1,800		\$136.11	\$245,000	\$276,800	\$153.78	02/25/2022	112.98	23
22006302	1198 Jones Butler Road #11602		4		4/1	NONE	Lakeridge Townhomes	2016	1,800		\$152.78	\$275,000	\$277,500	\$154.17	07/15/2022	100.91	42
22002641	1198 Jones Butler Road #7707		4		4/1	NONE	Lakeridge Townhomes	2012	1,856		\$133.62	\$248,000	\$278,551	\$150.08	03/17/2022	112.32	34

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**Residential**

MLS #	Address	Unit #	# Bd	F/H	Bth	GarCap	Subd Code	Yr Blt	Apx Ht Ar	LP/Sqft	List Price	Sold Price	AvgSP\$/Sqft	Sold Date	SP%LP	DOM
22002906	1198 Jones Butler #1905		4		4/1	NONE	Lakeridge Townhomes	2013	1,856	\$144.94	\$269,000	\$279,000	\$150.32	04/01/2022	103.72	36
22005095	1198 Jones Butler #1208		4		4/1	NONE	Lakeridge Townhomes	2017	1,800	\$155.28	\$279,500	\$279,500	\$155.28	05/27/2022	100.00	37
22002727	1198 Jones Butler Road #3008		4		4/1	NONE	Lakeridge Townhomes	2016	1,800	\$152.78	\$275,000	\$280,000	\$155.56	04/19/2022	101.82	62
22004375	1198 Jones Butler #304		4		4/1	NONE	Lakeridge Townhomes	2011	1,856	\$148.17	\$275,000	\$281,000	\$151.40	05/27/2022	102.18	64
22006147	1198 Jones Butler Road #11605		4		4/1	NONE	Lakeridge Townhomes	2016	1,800	\$161.06	\$289,900	\$281,000	\$156.11	08/12/2022	96.93	84
22006270	1198 Jones Butler #507		4		4/1	NONE	Lakeridge Townhomes	2011	1,808	\$157.63	\$285,000	\$290,000	\$160.40	05/31/2022	101.75	18
22008469	1198 Jones Butler Road #204		4		4/1	NONE	Lakeridge Townhomes	2010	1,856	\$161.64	\$300,000	\$290,000	\$156.25	08/01/2022	96.67	48
22013527	1198 Jones Butler Road #305		4		4/1	NONE	Lakeridge Townhomes	2011	1,856	\$158.94	\$295,000	\$290,000	\$156.25	11/09/2022	98.31	54
22008256	1198 Jones Butler Road #7703		4		4/1	NONE	Lakeridge Townhomes	2012	1,856	\$150.81	\$279,900	\$291,000	\$156.79	07/11/2022	103.97	32
22013619	1198 Jones Butler Road #3111		4		4/1	NONE	Lakeridge Townhomes	2016	1,800	\$166.25	\$299,250	\$293,500	\$163.06	11/16/2022	98.08	37
22006628	1198 Jones Butler #1703		4		4/1	NONE	Lakeridge Townhomes	2016	1,800	\$163.89	\$295,000	\$293,741	\$163.19	07/01/2022	99.57	35

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Listings as of 12/07/22 at 11:33 am

**Residential**

# LISTINGS:	43	Medians:	2014	1,800	\$152.78	\$245,000	\$262,000	\$155.56	101.27	40
		Minimums:	2010	568	\$123.61	\$117,000	\$119,500	\$121.23	89.13	14
		Maximums:	2017	1,856	\$248.71	\$300,000	\$293,741	\$248.71	112.98	98
		Averages:	2014	1,562	\$159.83	\$240,194	\$242,756	\$161.74	101.28	41

**Under Contract Properties**

MLS #	Address	Unit #	# Bd	# F/H	Bth	GarCap	Subd Code	Yr Bilt	Apx Ht	Ar	LP/SqFt	List Price	DOM
22016497	1198 Jones Butler Road #22306		4	4/1	NONE		Lakeridge Townhomes Condos	2015	1,800		\$166.67	\$300,000	14

# LISTINGS:	1	Medians:	2015	1,800	\$166.67	\$300,000				
		Minimums:	2015	1,800	\$166.67	\$300,000				
		Maximums:	2015	1,800	\$166.67	\$300,000				
		Averages:	2015	1,800	\$166.67	\$300,000				

**Quick Statistics ( 44 Listings Total )**

	Min	Max	Average	Median
List Price	\$117,000	\$300,000	\$241,553	\$246,500
Sold Price	\$119,500	\$293,741	\$242,756	\$262,000

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# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
04/05/2022

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

<b>PRODUCER</b> Randy Flasowski(353134M) 1001 University Dr E Ste 105  College Station TX 77840-2143	<b>CONTACT NAME:</b> PHONE (A/C, NO, EXT): 979-691-2534      FAX (A/C, NO): E-MAIL ADDRESS: rflasowski@farmersagent.com PRODUCER CUSTOMER ID: INSURER(S) AFFORDING COVERAGE      NAIC #
<b>INSURED</b> LAKERIDGE TOWNHOMES 3363 UNIVERSITY DR E #215 BRYAN TX 77802	INSURER A: Truck Insurance Exchange      21709 INSURER B: Farmers Insurance Exchange      21652 INSURER C: Mid Century Insurance Company      21687 INSURER D: INSURER E: INSURER F:

COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 1198 JONES BUTLER RD, COLLEGE STATION, TX, 77840

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	PROPERTY				<input checked="" type="checkbox"/> BUILDING	\$ 32,544,218	
	CAUSES OF LOSS	DEDUCTIBLES			<input checked="" type="checkbox"/> PERSONAL PROPERTY	\$ 53,000	
	BASIC	BUILDING			BUSINESS INCOME	\$	
	BROAD	50,000			EXTRA EXPENSE	\$	
	<input checked="" type="checkbox"/> SPECIAL	CONTENTS	607197142	04/01/2022	04/01/2023	RENTAL VALUE	\$
	EARTHQUAKE	50,000				BLANKET BUILDING	\$
	WIND					BLANKET PERS PROP	\$
	FLOOD					BLANKET BLDG & PP	\$
						\$	
						\$	
						\$	
						\$	
	INLAND MARINE	TYPE OF POLICY				\$	
	CAUSES OF LOSS					\$	
	NAMED PERILS	POLICY NUMBER				\$	
	CRIME					\$	
	TYPE OF POLICY					\$	
	BOILER & MACHINERY/ EQUIPMENT BREAKDOWN					\$	
						\$	
						\$	

SPECIAL CONDITIONS/OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Randy</i>
---------------------------	---