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## Memo for Highland Estates Resort Vacation Owners Association 05/31/2023 Financial

June 28, 2023

**Notes:**

- MOB CD #6128 with a 13-month term matures 01/10/2024. 10 day grace period after the maturity date.

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**Operating Fund:**

1. HER Condo Assessment (GL #6375): total budgeted for June is \$2,417.00, total expensed in June is \$2,825.00 – Please see detailed general ledger for this account directly following this memo.
2. Taxes – Income/Property (GL #6675): total budgeted for June is \$325.00, total expensed in June is \$383.77 – Please see detailed general ledger for this account directly following this memo.

# Detailed - General Ledger

Friday, July 28, 2023

14:43

Department Operating Fund, Operating Fund, Operating Fund, Operating Fund, Operating

GL Account Key 2 6375 HER Condo Assessment, 6675 Taxes - Income/Property

Period 6/1/2023 To 6/30/2023 11:59:00 PM

## Highland Estates Resort Vacation

Posted	Transaction	Source	Note / Memo	Chk #	Debit	Credit	Balance
<b>Operating Fund</b>							
<b>6375 HER Condo Assessment</b>							
							<b>14,125.00</b>
6/1/2023	6/1/2023	G/L	Exp Highland Estates Resort Condo Assessments		2,394.04		16,519.04
6/29/2023	6/21/2023	A/P	Vendor: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING Ref: ACCT 56163 805 JUNE ADDL Memo: ACCT #56163 VAC TIMESHARE ASSESSMENTS UNITS# 319,320,323,324,326 & 331 Invoice #: ACCT 56163 JUNE ADDL Invoice: ACCT 56163 JUNE ADDL ACCT #56163 V.		430.96		16,950.00
			Net Change: 2,825.00		2,825.00	0.00	16,950.00
<b>6675 Taxes - Income/Property</b>							
6/30/2023	6/30/2023	G/L	Property Taxes 07/01/2022 - 07/01/2023		383.77		2,302.62
			Net Change: 383.77		383.77	0.00	2,302.62

# Highland Estates Resort Vacation

## Balance Sheet

Period 06/30/2023

	Operating Fund	Reserve Fund	Total
<b>Assets</b>			
<u>Bank - Operating</u>			
1001 Operating-Alliance #3166	15,403.63		15,403.63
<u>Total Bank - Operating</u>	<u>15,403.63</u>		<u>15,403.63</u>
<u>Bank - Reserve</u>			
1101 Reserve - CAB #0021		27,334.33	27,334.33
1105 CAB CD #6128 01/10/24		94,055.87	94,055.87
<u>Total Bank - Reserve</u>		<u>121,390.20</u>	<u>121,390.20</u>
<u>Accounts Receivable</u>			
1400 Assessments Receivable	205,568.50		205,568.50
1450 Other Receivables (Inter)	3,875.00		3,875.00
1500 Allowance for Doubtful A	(203,191.64)		(203,191.64)
1560 Vendor/Owner Receivabl	12,080.00		12,080.00
<u>Total Accounts Receivable</u>	<u>18,331.86</u>		<u>18,331.86</u>
<u>Assets</u>			
1600 Due to Reserve from Op		11,766.93	11,766.93
1750 Prepaid Insurance	873.13		873.13
<u>Total Assets</u>	<u>873.13</u>	<u>11,766.93</u>	<u>12,640.06</u>
<i>Total Assets</i>	<u><u>34,608.62</u></u>	<u><u>133,157.13</u></u>	<u><u>167,765.75</u></u>
<b>Liabilities &amp; Equity</b>			
<u>Liabilities</u>			
2000 Accounts Payable	1,187.96		1,187.96
2300 Due to Reserve from Op	11,766.93		11,766.93
2600 Prepaid Assessments	697.32		697.32
2650 Deferred Maint Fees	34,308.75		34,308.75
2999 Deferred Reserve Reven		131,980.57	131,980.57
<u>Total Liabilities</u>	<u>47,960.96</u>	<u>131,980.57</u>	<u>179,941.53</u>
<u>Equity</u>			
3000 Fund Balance - Operatin	(13,100.67)		(13,100.67)
3300 Prior year Exp/Adj	(3.00)	136.00	133.00
Total Net Income/(Loss)	(248.67)	1,040.56	791.89
<u>Total Equity</u>	<u>(13,352.34)</u>	<u>1,176.56</u>	<u>(12,175.78)</u>
<i>Total Liabilities &amp; Equity</i>	<u><u>34,608.62</u></u>	<u><u>133,157.13</u></u>	<u><u>167,765.75</u></u>

**Highland Estates Resort Vacation  
Bank Account Information & Balances**

**June 30, 2023**

Fund Type	Bank	Account #	Current Term	Interest Rate	Maturity Date	Reconciled Balance
Operating	Alliance - Operating	xxxx3169	n/a	0.05%	n/a	\$ 15,403.63
<b>Total Operating Fund</b>						<b>\$ 15,403.63</b>

Fund Type	Bank	Account #	Current Term	Interest Rate	Maturity Date	Reconciled Balance
Reserve	CAB -Reserve	xxxx0021	n/a	0.15%	n/a	\$ 27,334.33
Reserve	CAB	xxxx6128	13 month	2.25%	1/10/2024	\$ 94,055.87
<b>Total Reserve Fund</b>						<b>\$ 121,390.20</b>

**Total Operating & Reserve Funds      \$ 136,793.83**

Summary By Bank		Reconciled Balance
<b>Community Association Banking a division of First Citizens Bank (previously CIT)</b>	<b>\$250,000.00 FDIC coverage</b>	<b>\$ 121,390.20</b>
<b>Alliance Association Bank</b>	<b>\$250,000.00 FDIC coverage</b>	<b>\$ 15,403.63</b>
<b>Total</b>		<b>\$ 136,793.83</b>

As per NRS 116.3115 subsection 2 (b), the Association has not used Reserve funds for daily maintenance.

# Highland Estates Resort Vacation Income/Expense with Budget

Period Through 6/1/2023 To 6/30/2023 11:59:00 PM

	Current Period Operating Fund			Year to Date Operating Fund			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
4000 Annual Assessment	7,363.00	7,363.00	0.00	44,179.00	44,180.00	(1.00)	88,358.00
4300 Operating Interest Incom	0.47	0.00	0.47	3.06	0.00	3.06	0.00
4551 NSF Fees	0.00	0.00	0.00	30.00	0.00	30.00	0.00
4951 Bad Debt (Contra Reven	(2,750.00)	(2,750.00)	0.00	(16,500.00)	(16,500.00)	0.00	(33,000.00)
TOTAL Income	<u>4,613.47</u>	<u>4,613.00</u>	<u>0.47</u>	<u>27,712.06</u>	<u>27,680.00</u>	<u>32.06</u>	<u>55,358.00</u>
TOTAL Income	<u>4,613.47</u>	<u>4,613.00</u>	<u>0.47</u>	<u>27,712.06</u>	<u>27,680.00</u>	<u>32.06</u>	<u>55,358.00</u>
<b>Expense</b>							
<b><u>Administrative</u></b>							
6300 Accounting/Audit/CPA	0.00	75.00	75.00	120.00	450.00	330.00	900.00
6350 Bank Service Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
6375 HER Condo Assessment	2,825.00	2,417.00	(408.00)	16,950.00	14,502.00	(2,448.00)	29,000.00
6415 House Keeping Salaries	541.00	706.00	165.00	3,246.00	4,236.00	990.00	8,475.00
6430 Maintenance Salaries	216.00	289.00	73.00	1,296.00	1,734.00	438.00	3,473.00
6625 Secretary of State	50.00	75.00	25.00	75.00	75.00	0.00	75.00
TOTAL Administrative	<u>3,632.00</u>	<u>3,562.00</u>	<u>(70.00)</u>	<u>21,697.00</u>	<u>20,997.00</u>	<u>(700.00)</u>	<u>41,923.00</u>
<b><u>Insurance</u></b>							
5000 Insurance - Liab/D&O/W	249.35	250.00	0.65	1,496.11	1,500.00	3.89	3,000.00
TOTAL Insurance	<u>249.35</u>	<u>250.00</u>	<u>0.65</u>	<u>1,496.11</u>	<u>1,500.00</u>	<u>3.89</u>	<u>3,000.00</u>
<b><u>Management/Administrative</u></b>							
6450 Management - Contract	410.00	410.00	0.00	2,460.00	2,460.00	0.00	4,920.00
6476 Management - Additional	0.00	0.00	0.00	5.00	0.00	(5.00)	0.00
6575 Postage/Copies/Faxes	0.00	67.00	67.00	0.00	402.00	402.00	800.00
TOTAL Management/Admin	<u>410.00</u>	<u>477.00</u>	<u>67.00</u>	<u>2,465.00</u>	<u>2,862.00</u>	<u>397.00</u>	<u>5,720.00</u>
<b><u>Repair, Maintenance &amp; Contract</u></b>							
5401 Rooms - Maint & Repair	0.00	43.00	43.00	0.00	258.00	258.00	515.25
5405 Guest Room Supplies	0.00	25.00	25.00	0.00	150.00	150.00	300.00
TOTAL Repair, Maintenance	<u>0.00</u>	<u>68.00</u>	<u>68.00</u>	<u>0.00</u>	<u>408.00</u>	<u>408.00</u>	<u>815.25</u>
<b><u>Taxes</u></b>							
6675 Taxes - Income/Property	383.77	325.00	(58.77)	2,302.62	1,950.00	(352.62)	3,900.00
TOTAL Taxes	<u>383.77</u>	<u>325.00</u>	<u>(58.77)</u>	<u>2,302.62</u>	<u>1,950.00</u>	<u>(352.62)</u>	<u>3,900.00</u>
TOTAL Expense	<u>4,675.12</u>	<u>4,682.00</u>	<u>6.88</u>	<u>27,960.73</u>	<u>27,717.00</u>	<u>(243.73)</u>	<u>55,358.25</u>
Excess Revenue / Expense	<u>(61.65)</u>	<u>(69.00)</u>	<u>7.35</u>	<u>(248.67)</u>	<u>(37.00)</u>	<u>(211.67)</u>	<u>(0.25)</u>

# Highland Estates Resort Vacation Income/Expense with Budget

Period Through 6/1/2023 To 6/30/2023 11:59:00 PM

	Current Period Reserve Fund			Year to Date Reserve Fund			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
4325 Reserve Interest Income	186.31	52.00	134.31	1,090.76	312.00	778.76	625.00
TOTAL Income	<u>186.31</u>	<u>52.00</u>	<u>134.31</u>	<u>1,090.76</u>	<u>312.00</u>	<u>778.76</u>	<u>625.00</u>
TOTAL Income	<u>186.31</u>	<u>52.00</u>	<u>134.31</u>	<u>1,090.76</u>	<u>312.00</u>	<u>778.76</u>	<u>625.00</u>
<b>Expense</b>							
<b><u>Reserve Expense</u></b>							
7000 Reserve Expenses	0.00	900.00	900.00	50.20	5,400.00	5,349.80	10,803.00
TOTAL Reserve Expense	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>50.20</u>	<u>5,400.00</u>	<u>5,349.80</u>	<u>10,803.00</u>
TOTAL Expense	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>50.20</u>	<u>5,400.00</u>	<u>5,349.80</u>	<u>10,803.00</u>
Excess Revenue / Expense	<u>186.31</u>	<u>(848.00)</u>	<u>1,034.31</u>	<u>1,040.56</u>	<u>(5,088.00)</u>	<u>6,128.56</u>	<u>(10,178.00)</u>

# Income/Expense Year to Date

Friday, July 28, 2023 14:42

Period Through 6/1/2023 To 6/30/2023 11:59:00 PM

## Highland Estates Resort Vacation

### Operating Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b><u>Income</u></b>													
4000 Annual Assessment	7,364.00	7,363.00	7,363.00	7,363.00	7,363.00	7,363.00	0.00	0.00	0.00	0.00	0.00	0.00	44,179.00
4300 Operating Interest Income	0.50	0.58	0.52	0.49	0.50	0.47	0.00	0.00	0.00	0.00	0.00	0.00	3.06
4551 NSF Fees	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4951 Bad Debt (Contra Revenue	(2,750.00)	(2,750.00)	(2,750.00)	(2,750.00)	(2,750.00)	(2,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(16,500.00)
TOTAL Income	4,614.50	4,613.58	4,613.52	4,643.49	4,613.50	4,613.47	0.00	0.00	0.00	0.00	0.00	0.00	27,712.06
TOTAL INCOME	4,614.50	4,613.58	4,613.52	4,643.49	4,613.50	4,613.47	0.00	0.00	0.00	0.00	0.00	0.00	27,712.06
<b>EXPENSES</b>													
<b><u>Administrative</u></b>													
6300 Accounting/Audit/CPA	0.00	10.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
6350 Bank Service Charges	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6375 HER Condo Assessment	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	16,950.00
6415 House Keeping Salaries	541.00	541.00	541.00	541.00	541.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00	3,246.00
6430 Maintenance Salaries	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00
6625 Secretary of State	0.00	0.00	0.00	0.00	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTAL Administrative	3,582.00	3,592.00	3,692.00	3,592.00	3,607.00	3,632.00	0.00	0.00	0.00	0.00	0.00	0.00	21,697.00
<b><u>Insurance</u></b>													
5000 Insurance - Liab/D&O/WC	249.35	249.36	249.35	249.35	249.35	249.35	0.00	0.00	0.00	0.00	0.00	0.00	1,496.11
TOTAL Insurance	249.35	249.36	249.35	249.35	249.35	249.35	0.00	0.00	0.00	0.00	0.00	0.00	1,496.11
<b><u>Management/Administrative</u></b>													
6450 Management - Contract	410.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00
6476 Management - Additional S	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6575 Postage/Copies/Faxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Management/Admin	410.00	410.00	410.00	410.00	415.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00
<b><u>Repair, Maintenance &amp; Contract</u></b>													
5401 Rooms - Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5405 Guest Room Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Repair, Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Income/Expense Year to Date

Period Through 6/1/2023 To 6/30/2023 11:59:00 PM

## Highland Estates Resort Vacation

### Operating Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b><u>Taxes</u></b>													
6675 Taxes - Income/Property	383.77	383.77	383.77	383.77	383.77	383.77	0.00	0.00	0.00	0.00	0.00	0.00	2,302.62
TOTAL Taxes	383.77	383.77	383.77	383.77	383.77	383.77	0.00	0.00	0.00	0.00	0.00	0.00	2,302.62
TOTAL EXPENSES	4,625.12	4,635.13	4,735.12	4,635.12	4,655.12	4,675.12	0.00	0.00	0.00	0.00	0.00	0.00	27,960.73
Excess Revenue / Expense	(10.62)	(21.55)	(121.60)	8.37	(41.62)	(61.65)	0.00	0.00	0.00	0.00	0.00	0.00	(248.67)



# Income/Expense Year to Date

Friday, July 28, 2023 14:42

Period Through 6/1/2023 To 6/30/2023 11:59:00 PM

## Highland Estates Resort Vacation

### Reserve Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b><u>Income</u></b>													
4325 Reserve Interest Income	185.28	184.74	168.38	185.64	180.41	186.31	0.00	0.00	0.00	0.00	0.00	0.00	1,090.76
TOTAL Income	185.28	184.74	168.38	185.64	180.41	186.31	0.00	0.00	0.00	0.00	0.00	0.00	1,090.76
TOTAL INCOME	185.28	184.74	168.38	185.64	180.41	186.31	0.00	0.00	0.00	0.00	0.00	0.00	1,090.76
<b>EXPENSES</b>													
<b><u>Reserve Expense</u></b>													
7000 Reserve Expenses	0.00	0.00	0.00	50.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20
TOTAL Reserve Expense	0.00	0.00	0.00	50.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20
TOTAL EXPENSES	0.00	0.00	0.00	50.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20
Excess Revenue / Expense	185.28	184.74	168.38	135.44	180.41	186.31	0.00	0.00	0.00	0.00	0.00	0.00	1,040.56

# AP Aging Detail Accrual

Period 06/30/2023

## Highland Estates Resort Vacation

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
<b>1001 Operating-Alliance #3169 ***3169</b>							
HIGHLAND ESTATES RE	6/21/2023	ACCT 56163	ACCT #56163 VAC TIMESHARE AS	430.96	0.00	0.00	0.00
LB PROPERTIES, INC.	6/1/2023	060123D	HOUSEKEEPING SALARIES JUNE	541.00	0.00	0.00	0.00
LB PROPERTIES, INC.	6/1/2023	060123E	MAINTENANCE SALARIES JUNE	216.00	0.00	0.00	0.00
<b>1001 Operating-Alliance #3169 ***3169 Totals:</b>				<b>1,187.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1001 Operating-Alliance #3169 ***3169 Cash Balance: \$15,403.16</b>							
<b>AP Total: \$1,187.96</b>							
<b>Available Cash Balance: \$14,215.20</b>							
<b>1101 Reserve - CAB #0021 *****0021</b>							
<b>1101 Reserve - CAB #0021 *****0021 Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1101 Reserve - CAB #0021 *****0021 Cash Balance: \$27,327.58</b>							
<b>1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128</b>							
<b>1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128 Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128 Cash Balance: \$93,876.31</b>							
<b>Highland Estates Resort Vacation Totals:</b>				<b>1,187.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: \$1,187.96</b>							

**Highland Estates Resort Vacation**  
**Bank Reconciliation Expanded Detail Consolidated Transaction**

Bank: Operating-Alliance #3169 Account: \*\*\*3169

Statement Date: 6/30/2023

G/L Balance: 15,403.63

Linked Statement: 072823142412\_HIGHLAND ER VAC a  
OPERATING 072823142412\_1 00 00 00 PDF

Statement Balance: 23,447.67

Item	Date	Check #	Amount	Balance
			Previous Balance:	23,168.41
COLONIAL PROPERTY MGMT	6/7/2023	797	-410.00	22,758.41
LB PROPERTIES, INC.	6/7/2023	798	-757.00	22,001.41
COLONIAL PROPERTY MGMT	6/7/2023	800	-410.00	21,591.41
COLONIAL PROPERTY MANAGEMENT	6/7/2023	801	-80.00	21,511.41
		<b>Total Checks:</b>	<b>-1,657.00</b>	
Lockbox	6/7/2023		563.27	22,074.68
Lockbox	6/12/2023		324.90	22,399.58
Lockbox	6/16/2023		757.59	23,157.17
Bank Reconcile: Interest Earned	6/30/2023		0.47	23,157.64
Lockbox	6/30/2023		290.03	23,447.67
		<b>Total Deposits / Adjustments:</b>	<b>1,936.26</b>	
			<b>Statement Balance:</b>	<b>23,447.67</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
795	5/2/2023	HIGHLAND ESTATES RESORT CONDC	2,825.00
796	5/2/2023	HIGHLAND ESTATES RESORT CONDC	2,825.00
799	6/7/2023	HIGHLAND ESTATES RESORT CONDC	2,394.04
			<u>8,044.04</u>

**Bank Reconciliation Summary: Operating-Alliance #3169 Account: \*\*\*3169**

G/L Balance:	15,403.63
Uncleared Checks, Credits:	8,044.04
Uncleared Deposits, Debits:	0.00
G/L Difference:	23,447.67
Statement Balance:	23,447.67
G/L and Balance Difference:	0.00

\* voided check

Alliance Association Bank, a division of Western Alliance Bank.  
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: May 31, 2023  
This statement: June 30, 2023  
Total days in statement period: 30

HIGHLAND ESTATES RESORT VACATION OWNERS  
C/O COLONIAL PROPERTY MANAGEMENT LTD  
OPERATING  
736 W PIONEER BLVD STE 200  
MESQUITE NV 89027-8890

Page 1  
XXXXXX3169  
( 4)

Direct inquiries to:  
888-734-4567

Alliance Association Bank  
3033 W Ray Road, Ste 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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### AAB Community Checking

Account number	XXXXXX3169	Beginning balance	\$23,168.41
Enclosures	4	Total additions	1,936.26
Low balance	\$22,831.68	Total subtractions	1,657.00
Average balance	\$23,144.76	Ending balance	\$23,447.67
Avg collected balance	\$23,004		

### CHECKS

Number	Date	Amount	Number	Date	Amount
797	06-08	410.00	801	06-08	80.00
798	06-16	757.00	<b>* Skip in check sequence</b>		
800 *	06-08	410.00			

### CREDITS

Date	Description	Additions
06-07	' Lockbox Deposit	563.27
06-12	' Lockbox Deposit	324.90
06-16	' Lockbox Deposit	757.59
06-30	' Lockbox Deposit	290.03
06-30	' Interest Credit	0.47

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	23,168.41	06-08	22,831.68	06-16	23,157.17
06-07	23,731.68	06-12	23,156.58	06-30	23,447.67

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$23,004.43
Interest earned	\$0.47

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Operating-Alliance #3169 Highland Estates Resort Vacation Owners 736 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2161224	797
PAY ****FOUR HUNDRED TEN DOLLARS AND 00/100 ****		
TO THE ORDER OF	DATE	AMOUNT
COLONIAL PROPERTY MGMT 736 W. Pioneer Blvd Suite 200 Mesquite, NV 89027	6/7/2023	\$410.00
MONTHLY MGMT FEE APRIL		
#000797# ⑆ 12240⑆ 797⑆ 3043169⑆		

06/08/2023 797 \$410.00

Operating-Alliance #3169 Highland Estates Resort Vacation Owners 736 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2161224	798
PAY ****SEVEN HUNDRED FIFTY SEVEN DOLLARS AND 00/100 ****		
TO THE ORDER OF	DATE	AMOUNT
LB PROPERTIES, INC 555 HIGHLAND DR MESQUITE, NV 89027	6/7/2023	\$757.00
MAINTENANCE & HOUSEKEEPING SALARIES MAY		
#000798# ⑆ 12240⑆ 798⑆ 3043169⑆		

06/16/2023 798 \$757.00

Operating-Alliance #3169 Highland Estates Resort Vacation Owners 736 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2161224	800
PAY ****FOUR HUNDRED TEN DOLLARS AND 00/100 ****		
TO THE ORDER OF	DATE	AMOUNT
COLONIAL PROPERTY MGMT 736 W. Pioneer Blvd Suite 200 Mesquite, NV 89027	6/7/2023	\$410.00
MONTHLY MGMT FEE MAY		
#000800# ⑆ 12240⑆ 798⑆ 3043169⑆		

06/08/2023 800 \$410.00

Operating-Alliance #3169 Highland Estates Resort Vacation Owners 736 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2161224	801
PAY ****EIGHTY DOLLARS AND 00/100 ****		
TO THE ORDER OF	DATE	AMOUNT
COLONIAL PROPERTY MANAGEMENT 8555 S. EASTERN AVE LAS VEGAS, NV 89123	6/7/2023	\$80.00
ANNUAL NV SOS LIST OF OFFICERS FEE, ANNUAL DSO FEE, CO PROCESSING		
#000801# ⑆ 12240⑆ 798⑆ 3043169⑆		

06/08/2023 801 \$80.00

# AP Check Register with Detail

Check Date 6/1/2023 To 6/30/2023 11:59:00 PM

GL Account Key 1001 Operating-Alliance #3169

## Highland Estates Resort Vacation

### Operating-Alliance #3169

797	6/7/2023	<b>COLONIAL PROPERTY MGMT</b>		410.00	PAID
		6450 Management - Contract	410.00	Operating Fund	
		MONTHLY MGMT FEE APRIL			
798	6/7/2023	<b>LB PROPERTIES, INC.</b>		757.00	PAID
Inv. # 050123D		6415 House Keeping Salaries	541.00	Operating Fund	
		HOUSEKEEPING SALARIES MAY			
Inv. # 050123E		6430 Maintenance Salaries	216.00	Operating Fund	
		MAINTENANCE SALARIES MAY			
799	6/7/2023	<b>HIGHLAND ESTATES RESORT CONDOMINIUM - OPERA</b>		2,394.04	PAID
Inv. # 060123		1700 Prepaid Expenses	2,394.04	Operating Fund	
		JUNE ACCT #56163 VAC TIMESHARE			
		ASSESSMENTS UNITS#			
		319,320,323,324,326 & 331			
800	6/7/2023	<b>COLONIAL PROPERTY MGMT</b>		410.00	PAID
Inv. # M052318810		6450 Management - Contract	410.00	Operating Fund	
		MONTHLY MGMT FEE MAY			
801	6/7/2023	<b>COLONIAL PROPERTY MANAGEMENT</b>		80.00	PAID
Inv. # S062319141		1700 Prepaid Expenses	50.00	Operating Fund	
		ANNUAL NV SOS LIST OF OFFICERS FEE			
Inv. # S062319141		6476 Management - Additional Services	5.00	Operating Fund	
		CREDIT CARD PROCESSING FEE			
Inv. # S062319141		6625 Secretary of State	25.00	Operating Fund	
		ANNUAL D&O FILING FEE			
		<b>Total</b>		<b>4,051.04</b>	
		<b>Voided</b>		<b>0.00</b>	
		<b>Operating-Alliance #3169 TOTAL \$</b>		<b>4,051.04</b>	

**Highland Estates Resort Vacation**  
**Bank Reconciliation Expanded Detail Consolidated Transaction**

Bank: Reserve - CAB #0021 Account: \*\*\*\*\*0021

Statement Date: 6/30/2023

G/L Balance: 27,334.33

Linked Statement: 072823142802\_HIGHLAND ER VAC b -308520021.pdf

Statement Balance: 27,384.53

Item	Date	Check #	Amount	Balance
			Previous Balance:	27,377.78
Bank Reconcile: Interest Earned	6/30/2023		6.75	27,384.53
		<b>Total Deposits / Adjustments:</b>	<b>6.75</b>	
			<b>Statement Balance:</b>	<b>27,384.53</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
190	5/2/2023	HIGHLAND ESTATES RESORT CONDC	50.20
			50.20

**Bank Reconciliation Summary: Reserve - CAB #0021 Account: \*\*\*\*\*0021**

G/L Balance:	27,334.33
Uncleared Checks, Credits:	50.20
Uncleared Deposits, Debits:	0.00
G/L Difference:	27,384.53
Statement Balance:	27,384.53
G/L and Balance Difference:	0.00



P.O. Box 64084  
 Phoenix, AZ 85082  
 866-800-4656 (toll free)



6-30-23  
 308520021

COLONIAL PROPERTY MGMT AGENT FOR  
 HIGHLAND ESTATES VACATION  
 RESERVE  
 8595 S EASTERN AVE  
 LAS VEGAS NV 89123-2823

30852 002 1 MONEY MARKET ACCOUNT

Previous Balance	5-31-23	27,377.78
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		6.75
Current Balance		27,384.53
Days in Statement Period	30	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	6/01/23 To	6/30/23
Days in Period		30
Interest Earned		6.75
Annual Percentage Yield Earned		.30
Interest Paid this Year		41.46
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
6-30	Interest Pymt	6.75

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance
5-31	27377.78	6-30	27384.53

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Highland Estates Resort Vacation**  
**Bank Reconciliation Expanded Detail Consolidated Transaction**

Bank: CAB CD #6128 01/10/24 13 month at 2.25% Account: \*\*\*\*\*6128

Statement Date: 6/30/2023	G/L Balance:	94,055.87
Linked Statement: 072823142846_HIGHLAND ER VAC c CD 906646656128	Statement Balance:	94,055.87

Item	Date	Check #	Amount	Balance
			Previous Balance:	93,876.31
Bank Reconcile: Interest Earned	6/10/2023		179.56	94,055.87
	<b>Total Deposits / Adjustments:</b>		<b>179.56</b>	
			<b>Statement Balance:</b>	<b>94,055.87</b>

**Outstanding Items:**

**Bank Reconciliation Summary: CAB CD #6128 01/10/24 13 month at 2.25% Account: \*\*\*\*\*6128**

G/L Balance:	94,055.87
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	94,055.87
Statement Balance:	94,055.87
G/L and Balance Difference:	0.00

\* voided check

CIT/Community Association Bank CD's

06-30-2023

User1	PMC	Account	Short Name	Curr Balance	Maturity	Maturity	Maturity Dat	Last Int Paid	Int Paid Last	Int Paid YTD	Date Opened	Interest	Bank
HOA	COL	906646656128	HIGHLAND ER VAC	94055.87	13	M	01/10/2024	06/10/2023	179.56	1049.3	09/10/2019	2.25	510

# GL Ledger Summary

Friday, July 28, 2023

14:42

Period 6/1/2023 To 6/30/2023 11:59:00 PM

## Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
<b>1001 Operating-Alliance #3169 ***3169 - Operating Fund</b>							<b>17,518.41</b>
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 797: COLONIAL PROPERTY MGMT		410.00	17,108.41
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 798: LB PROPERTIES, INC.		757.00	16,351.41
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 799: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING		2,394.04	13,957.37
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 800: COLONIAL PROPERTY MGMT		410.00	13,547.37
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 801: COLONIAL PROPERTY MANAGEMENT		80.00	13,467.37
6/7/2023	6/7/2023	A/R	Operating Fund	Lockbox	563.27		14,030.64
6/12/2023	6/12/2023	A/R	Operating Fund	Lockbox	324.90		14,355.54
6/16/2023	6/16/2023	A/R	Operating Fund	Lockbox	757.59		15,113.13
6/30/2023	6/30/2023	A/R	Operating Fund	Lockbox	290.03		15,403.16
6/30/2023	6/30/2023	G/L	Operating Fund	Bank Reconcile: Interest Earned	0.47		15,403.63
Operating Fund - Net Change: (2,114.78)					1,936.26	4,051.04	15,403.63
<b>1101 Reserve - CAB #0021 *****0021 - Reserve Fund</b>							<b>27,327.58</b>
6/30/2023	6/30/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned	6.75		27,334.33
Reserve Fund - Net Change: 6.75					6.75	0.00	27,334.33
<b>1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128 - Reserve Fund</b>							<b>93,876.31</b>
6/10/2023	6/10/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned	179.56		94,055.87
Reserve Fund - Net Change: 179.56					179.56	0.00	94,055.87
<b>1400 Assessments Receivable - Operating Fund</b>							<b>207,474.29</b>
6/7/2023	6/7/2023	A/R	Operating Fund	Apply Credit		563.27	206,911.02
6/12/2023	6/12/2023	A/R	Operating Fund	Apply Credit		324.90	206,586.12
6/16/2023	6/16/2023	A/R	Operating Fund	Apply Credit		727.59	205,858.53
6/30/2023	6/30/2023	A/R	Operating Fund	Apply Credit		290.03	205,568.50
Operating Fund - Net Change: (1,905.79)					0.00	1,905.79	205,568.50
<b>1450 Other Receivables (Interest &amp; Other) - Operating Fund</b>							<b>3,905.00</b>
6/16/2023	6/16/2023	A/R	Operating Fund	Apply Credit		30.00	3,875.00
Operating Fund - Net Change: (30.00)					0.00	30.00	3,875.00
<b>1500 Allowance for Doubtful Accounts - Operating Fund</b>							<b>(200,441.64)</b>
6/1/2023	6/1/2023	G/L	Operating Fund	Bad Debt 2023		2,750.00	(203,191.64)
Operating Fund - Net Change: (2,750.00)					0.00	2,750.00	(203,191.64)
<b>1560 Vendor/Owner Receivable - Operating Fund</b>							<b>12,080.00</b>
<b>1600 Due to Reserve from Operating - Reserve Fund</b>							<b>11,766.93</b>
<b>1700 Prepaid Expenses - Operating Fund</b>							<b>3,237.81</b>
6/1/2023	6/1/2023	G/L	Operating Fund	Exp Highland Estates Resort Condo Assessments		2,394.04	843.77
6/1/2023	6/1/2023	G/L	Operating Fund	Adjust April Management fee duplicated reclass to prepaid		410.00	433.77
6/30/2023	6/30/2023	G/L	Operating Fund	Property Taxes 07/2022-23		383.77	50.00

# GL Ledger Summary

Friday, July 28, 2023

14:42

Period 6/1/2023 To 6/30/2023 11:59:00 PM

## Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/30/2023	6/30/2023	G/L	Operating Fund	SoS Annual filing 06/30/22-23 Annual Adj		50.00	0.00
			Operating Fund - Net Change: (3,237.81)		0.00	3,237.81	0.00
<b>1750 Prepaid Insurance - Operating Fund</b>							<b>1,122.48</b>
6/30/2023	6/30/2023	G/L	Operating Fund	Assurance Ins Employee Dishonesty 02/01/23 -24		30.52	1,091.96
6/30/2023	6/30/2023	G/L	Operating Fund	NFP Prop & Casualty D&O 10/08/22 - 23		218.83	873.13
			Operating Fund - Net Change: (249.35)		0.00	249.35	873.13
<b>2000 Accounts Payable - Operating Fund</b>							<b>(4,051.04)</b>
6/29/2023	6/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.		757.00	(4,808.04)
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 797: COLONIAL PROPERTY MGMT	410.00		(4,398.04)
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 798: LB PROPERTIES, INC.	757.00		(3,641.04)
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 799: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING	2,394.04		(1,247.00)
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 800: COLONIAL PROPERTY MGMT	410.00		(837.00)
6/7/2023	6/7/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 801: COLONIAL PROPERTY MANAGEMENT	80.00		(757.00)
6/29/2023	6/21/2023	A/P	Operating Fund	A/P Voucher Post: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING		430.96	(1,187.96)
			Operating Fund - Net Change: 2,863.08		4,051.04	1,187.96	(1,187.96)
<b>2300 Due to Reserve from Operating - Operating Fund</b>							<b>(11,766.93)</b>
<b>2600 Prepaid Assessments - Operating Fund</b>							<b>(697.32)</b>
6/7/2023	6/7/2023	A/R	Operating Fund	Lockbox		563.27	(1,260.59)
6/7/2023	6/7/2023	A/R	Operating Fund	Apply Credit	563.27		(697.32)
6/12/2023	6/12/2023	A/R	Operating Fund	Lockbox		324.90	(1,022.22)
6/12/2023	6/12/2023	A/R	Operating Fund	Apply Credit	324.90		(697.32)
6/16/2023	6/16/2023	A/R	Operating Fund	Lockbox		757.59	(1,454.91)
6/16/2023	6/16/2023	A/R	Operating Fund	Apply Credit	757.59		(697.32)
6/30/2023	6/30/2023	A/R	Operating Fund	Lockbox		290.03	(987.35)
6/30/2023	6/30/2023	A/R	Operating Fund	Apply Credit	290.03		(697.32)
			Operating Fund - Net Change: 0.00		1,935.79	1,935.79	(697.32)
<b>2650 Deferred Maint Fees - Operating Fund</b>							<b>(41,671.75)</b>
6/1/2023	6/1/2023	G/L	Operating Fund	Monthly Maintenance Accrual	7,363.00		(34,308.75)
			Operating Fund - Net Change: 7,363.00		7,363.00	0.00	(34,308.75)
<b>2999 Deferred Reserve Revenue - Reserve Fund</b>							<b>(131,980.57)</b>
<b>3000 Fund Balance - Operating - Operating Fund</b>							<b>13,100.67</b>
<b>3300 Prior year Exp/Adj - Operating Fund</b>							<b>3.00</b>
<b>3300 Prior year Exp/Adj - Reserve Fund</b>							<b>(136.00)</b>
<b>4000 Annual Assessment - Operating Fund</b>							<b>(36,816.00)</b>
6/1/2023	6/1/2023	G/L	Operating Fund	Monthly Maintenance Accrual		7,363.00	(44,179.00)

# GL Ledger Summary

Friday, July 28, 2023

14:42

Period 6/1/2023 To 6/30/2023 11:59:00 PM

## Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
			Operating Fund - Net Change: (7,363.00)		0.00	7,363.00	(44,179.00)
<b>4300 Operating Interest Income - Operating Fund</b>							<b>(2.59)</b>
6/30/2023	6/30/2023	G/L	Operating Fund	Bank Reconcile: Interest Earned		0.47	(3.06)
			Operating Fund - Net Change: (0.47)		0.00	0.47	(3.06)
<b>4325 Reserve Interest Income - Reserve Fund</b>							<b>(904.45)</b>
6/10/2023	6/10/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned		179.56	(1,084.01)
6/30/2023	6/30/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned		6.75	(1,090.76)
			Reserve Fund - Net Change: (186.31)		0.00	186.31	(1,090.76)
<b>4551 NSF Fees - Operating Fund</b>							<b>(30.00)</b>
<b>4951 Bad Debt (Contra Revenue) - Operating Fund</b>							<b>13,750.00</b>
6/1/2023	6/1/2023	G/L	Operating Fund	Bad Debt 2023	2,750.00		16,500.00
			Operating Fund - Net Change: 2,750.00		2,750.00	0.00	16,500.00
<b>5000 Insurance - Liab/D&amp;O/WC - Operating Fund</b>							<b>1,246.76</b>
6/30/2023	6/30/2023	G/L	Operating Fund	Assurance Ins Employee Dishonesty 02/01/23 -24	30.52		1,277.28
6/30/2023	6/30/2023	G/L	Operating Fund	NFP Prop & Casualty D&O 10/08/22 - 23	218.83		1,496.11
			Operating Fund - Net Change: 249.35		249.35	0.00	1,496.11
<b>6300 Accounting/Audit/CPA - Operating Fund</b>							<b>120.00</b>
<b>6350 Bank Service Charges - Operating Fund</b>							<b>10.00</b>
<b>6375 HER Condo Assessment - Operating Fund</b>							<b>14,125.00</b>
6/1/2023	6/1/2023	G/L	Operating Fund	Exp Highland Estates Resort Condo Assessments	2,394.04		16,519.04
6/29/2023	6/21/2023	A/P	Operating Fund	A/P Voucher Post: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING	430.96		16,950.00
			Operating Fund - Net Change: 2,825.00		2,825.00	0.00	16,950.00
<b>6415 House Keeping Salaries - Operating Fund</b>							<b>2,705.00</b>
6/29/2023	6/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.	541.00		3,246.00
			Operating Fund - Net Change: 541.00		541.00	0.00	3,246.00
<b>6430 Maintenance Salaries - Operating Fund</b>							<b>1,080.00</b>
6/29/2023	6/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.	216.00		1,296.00
			Operating Fund - Net Change: 216.00		216.00	0.00	1,296.00
<b>6450 Management - Contract - Operating Fund</b>							<b>2,050.00</b>
6/1/2023	6/1/2023	G/L	Operating Fund	Adjust April Management fee duplicated reclass to prepaid	410.00		2,460.00
			Operating Fund - Net Change: 410.00		410.00	0.00	2,460.00
<b>6476 Management - Additional Services - Operating Fund</b>							<b>5.00</b>
<b>6625 Secretary of State - Operating Fund</b>							<b>25.00</b>
6/30/2023	6/30/2023	G/L	Operating Fund	SoS Annual filing 06/30/22-23 Annual Adj	50.00		75.00

# GL Ledger Summary

Friday, July 28, 2023

14:42

Period 6/1/2023 To 6/30/2023 11:59:00 PM

## Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
			Operating Fund - Net Change: 50.00		50.00	0.00	75.00
<b>6675 Taxes - Income/Property - Operating Fund</b>							<b>1,918.85</b>
6/30/2023	6/30/2023	G/L	Operating Fund	Property Taxes 07/2022-23	383.77		2,302.62
			Operating Fund - Net Change: 383.77		383.77	0.00	2,302.62
<b>7000 Reserve Expenses - Reserve Fund</b>							<b>50.20</b>

Transaction Date 06/30/2023

## Highland Estates Resort Vacation

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
57709	Owner	Caribbean Resale,	0.00	0.00	0.00	0.00	7,249.98	7,249.98
55779	Owner	Banks,Kenneth & D	0.00	0.00	0.00	0.00	6,655.00	6,655.00
55781	Owner	Dells Vacation Holdi	0.00	0.00	0.00	0.00	6,210.00	6,210.00
55824	Owner	Wright,Mark & Terri	0.00	0.00	0.00	0.00	5,861.68	5,861.68
55847	Owner	Celis,Reynelda & C	0.00	0.00	0.00	0.00	5,861.68	5,861.68
55746	Owner	Dudley,Patrick & Ca	0.00	0.00	0.00	0.00	5,565.00	5,565.00
55848	Owner	Bev's Island Lodging	0.00	0.00	0.00	0.00	5,391.68	5,391.68
55808	Owner	Zohovetz,Mark & Ar	0.00	0.00	0.00	0.00	5,391.68	5,391.68
55805	Owner	Storey,Paul & Carol	0.00	0.00	0.00	0.00	5,119.18	5,119.18
55778	Owner	Wild,Diane	0.00	0.00	0.00	0.00	5,020.00	5,020.00
55852	Owner	Murray,Rebecca A	0.00	0.00	0.00	0.00	4,996.68	4,996.68
55722	Owner	Ford / Elisabeth Bro	0.00	0.00	0.00	0.00	4,775.56	4,775.56
55886	Owner	Moore,Mark & Jeani	0.00	0.00	0.00	0.00	4,775.56	4,775.56
55759	Owner	Lynch,Robert & Pan	0.00	0.00	0.00	0.00	4,760.00	4,760.00
55827	Owner	Bryan,Keith & Virgin	0.00	0.00	0.00	0.00	4,501.68	4,501.68
55718	Owner	Park,Youngho & He	0.00	0.00	0.00	0.00	4,355.56	4,355.56
55850	Owner	Schlfe,Jerome & Ju	0.00	0.00	0.00	0.00	4,056.68	4,056.68
57705	Owner	Bozarth,Nathan & Ti	0.00	0.00	0.00	0.00	4,056.68	4,056.68
55739	Owner	Crain,William	0.00	0.00	0.00	0.00	3,980.00	3,980.00
55841	Owner	Adams,Bradley & Ju	0.00	0.00	0.00	0.00	3,642.68	3,642.68
55812	Owner	Conder,Craig & Billi	0.00	0.00	0.00	0.00	3,642.68	3,642.68
55874	Owner	Austin,Glenda M.	0.00	0.00	0.00	0.00	3,594.20	3,594.20
55788	Owner	Park,Marvin & Laur	0.00	0.00	0.00	0.00	3,345.69	3,345.69
57703	Owner	Ladd,Gerald & Louis	0.00	0.00	0.00	0.00	3,000.56	3,000.56
57701	Owner	Krol,Stanley	0.00	0.00	0.00	0.00	3,000.56	3,000.56
57712	Owner	Fisher,Helga	0.00	0.00	0.00	0.00	3,000.56	3,000.56
55834	Owner	Starbuck,Sharon	0.00	0.00	0.00	0.00	2,842.67	2,842.67
56134	Owner	Annis,James & Patr	0.00	0.00	0.00	0.00	2,771.30	2,771.30
55868	Owner	Cunningham,Bernar	0.00	0.00	0.00	0.00	2,690.56	2,690.56
55729	Owner	Bruning,Edward & C	0.00	0.00	0.00	0.00	2,690.56	2,690.56
55790	Owner	Menke,Don & Melis	0.00	0.00	0.00	0.00	2,653.20	2,653.20
55791	Owner	Gomez,Oscar	0.00	0.00	0.00	0.00	2,653.20	2,653.20
55806	Owner	Rodriguez,Ferdinan	0.00	0.00	0.00	0.00	2,653.20	2,653.20
55747	Owner	Macias,Candelario &	0.00	0.00	0.00	0.00	2,545.68	2,545.68
56132	Owner	Dunaj,Derek & JoyL	0.00	0.00	0.00	0.00	2,545.68	2,545.68
72337	Owner	Boller,Terrance	0.00	0.00	0.00	0.00	2,545.68	2,545.68
57708	Owner	MacArthur,David & C	0.00	0.00	0.00	0.00	2,545.68	2,545.68
57774	Owner	Shaffer,Scott	0.00	0.00	0.00	0.00	2,545.68	2,545.68
55888	Owner	Perkins,Gary & Ann	0.00	0.00	0.00	0.00	2,515.56	2,515.56
55701	Owner	Wolfe,Mary & Rober	0.00	0.00	0.00	0.00	2,380.56	2,380.56
55785	Owner	Garn,Ray & Mary	0.00	0.00	0.00	0.00	2,305.70	2,305.70
55706	Owner	Damiano,John & Jer	0.00	0.00	0.00	0.00	2,060.56	2,060.56
55731	Owner	Kertz,Wayne & Lee	0.00	0.00	0.00	0.00	2,060.56	2,060.56



# A/R Aging - 120 Days

Friday, July 28, 2023

13:38

Transaction Date 06/30/2023

## Highland Estates Resort Vacation

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
55786	Owner	Tres,Quirt & Rita	0.00	0.00	0.00	0.00	2,058.20	2,058.20
55792	Owner	Bell,Bruce & Martha	0.00	0.00	0.00	0.00	2,058.20	2,058.20
55833	Owner	Robinson,Dolores	0.00	0.00	0.00	0.00	1,949.02	1,949.02
55882	Owner	Bakker,DuWayne &	0.00	0.00	0.00	0.00	1,909.60	1,909.60
55883	Owner	Passey,Robert & Sh	0.00	0.00	0.00	0.00	1,740.56	1,740.56
55879	Owner	West,Barbara	0.00	0.00	0.00	0.00	1,740.56	1,740.56
76101	Owner	Dickens,Everett & M	0.00	0.00	0.00	0.00	1,740.56	1,740.56
55861	Owner	Warren,Carl & Tayrr	0.00	0.00	0.00	0.00	1,740.56	1,740.56
70443	Owner	Highland Estates Re	0.00	0.00	0.00	0.00	1,621.05	1,621.05
55756	Owner	Small,Terrie & Davi	0.00	0.00	0.00	0.00	1,490.68	1,490.68
55854	Owner	Talbert,Dean & Katr	0.00	0.00	0.00	0.00	1,479.66	1,479.66
55801	Owner	Manley,Karl & Sue E	0.00	0.00	0.00	0.00	1,479.66	1,479.66
55714	Owner	Garcia,Alexander &	0.00	0.00	0.00	0.00	1,420.56	1,420.56
80248	Owner	Cremata,Kai	0.00	0.00	0.00	0.00	1,420.56	1,420.56
55703	Owner	Morman,Jeffrey	0.00	0.00	0.00	0.00	1,345.56	1,345.56
55764	Owner	Ogden,Bret & Laura	0.00	0.00	0.00	0.00	1,272.90	1,272.90
55830	Owner	Atkinson,Shane & C	0.00	0.00	0.00	0.00	1,226.68	1,226.68
55789	Owner	Walters,Bret & Ange	0.00	0.00	0.00	0.00	1,209.20	1,209.20
55783	Owner	Ferguson,Aaron & E	0.00	0.00	0.00	0.00	1,209.20	1,209.20
55698	Owner	Melton,Collette & Ke	0.00	0.00	0.00	0.00	1,090.96	1,090.96
55716	Owner	Lindsey,LeBarron &	0.00	0.00	0.00	0.00	1,090.96	1,090.96
55717	Owner	Reese,Michael	0.00	0.00	0.00	0.00	1,090.96	1,090.96
73101	Owner	Highland Estates Re	0.00	0.00	0.00	0.00	1,086.05	1,086.05
57702	Owner	Brendlinger,Jack & I	0.00	0.00	0.00	0.00	761.36	761.36
55877	Owner	Rawlings,Scott & Ru	0.00	0.00	0.00	0.00	761.36	761.36
55730	Owner	Leany,Kim & Jana	0.00	0.00	0.00	0.00	761.36	761.36
55712	Owner	Goold,Rainette & Rc	0.00	0.00	0.00	0.00	761.36	761.36
55738	Owner	Wilson,Ronald & Jo	0.00	0.00	0.00	0.00	694.30	694.30
72860	Owner	Highland Estates Re	0.00	0.00	0.00	0.00	664.22	664.22
56129	Owner	Peterson,Brandon &	0.00	0.00	0.00	0.00	655.58	655.58
55766	Owner	Hunt,Douglas & Lau	0.00	0.00	0.00	0.00	655.58	655.58
55839	Owner	Creswell,Linda	0.00	0.00	0.00	0.00	563.27	563.27
55799	Owner	Smith,Martin & Kim	0.00	0.00	0.00	0.00	479.66	479.66
55864	Owner	Meanor,Michelle Da	0.00	0.00	0.00	0.00	415.28	415.28
55866	Owner	Woolsey,Boyd & Ro	0.00	0.00	0.00	0.00	415.28	415.28
55705	Owner	Musick,David & Hez	0.00	0.00	0.00	0.00	415.28	415.28
55732	Owner	Fernelius,Robert & I	0.00	0.00	0.00	0.00	415.28	415.28
55724	Owner	Ballash,Donald & M	0.00	0.00	0.00	0.00	415.28	415.28
55725	Owner	Robinson,Leonard &	0.00	0.00	0.00	0.00	415.28	415.28
91354	Owner	Mosley,Richard L.	0.00	0.00	0.00	0.00	415.28	415.28
56131	Owner	Downey,Patrick & N	0.00	0.00	0.00	0.00	357.59	357.59
56137	Owner	Anderson,Stephen &	0.00	0.00	0.00	0.00	131.76	131.76

# A/R Aging - 120 Days

Friday, July 28, 2023 13:38

Transaction Date 06/30/2023

## Highland Estates Resort Vacation

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
<b>Count:</b>	85		0.00	0.00	0.00	0.00	209,443.50	209,443.50

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
205	0	203	200	3	98.52%

## Charge Code Summary

Description	G/L Acct #	Amount
90 Day Intent Fee	1450	1,200.00
Collection Letters	1450	50.00
Late Fee	1450	2,625.00
Maintenance Fee	1400	205,568.50
		<u>209,443.50</u>

# Prepaid Aging Report

Friday, July 28, 2023

1:38:41 PM

Transaction Date 06/30/2023

Resident Contact	Property Address	Account #	Prepaid Amount
<b>Highland Estates Resort Vacatio</b>			
Becker, David & Kaye	555 Highland Drive 323-13	55795	-3.02
Wilkerson, Gayle & Duane	555 Highland Drive 324-20	55842	-694.30
			<b>-697.32</b>

**Count:** 0

**Total Units:** 205

# Prepaid Aging Report

Friday, July 28, 2023

1:38:41 PM

Transaction Date 06/30/2023

Resident Contact

Property Address

Account #

Prepaid  
Amount

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## Charge Code Summary

<u>Description</u>	<u>G/L Acct #</u>	<u>Amount</u>
Payment-Alliance	1001	-697.32
		<u>-697.32</u>