



Memo for Highland Estates Resort Vacation Owners Association 07/31/2023 Financial

August 22, 2023

Notes:

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

Operating Fund:

1. HER Condo Assessment (GL #6375): total budgeted for July is \$2,417.00, total expensed in July 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 July is \$325.00, total expensed in July is \$418.09 – Please see detailed general ledger for this account directly following this memo.

Highland Estates Resort Vacation

Balance Sheet

Period 07/31/2023

	Operating Fund	Reserve Fund	Total
Assets			
<u>Bank - Operating</u>			
1001 Operating-Alliance #3166	10,639.44		10,639.44
<u>Total Bank - Operating</u>	<u>10,639.44</u>		<u>10,639.44</u>
<u>Bank - Reserve</u>			
1101 Reserve - CAB #0021		27,341.31	27,341.31
1105 CAB CD #6128 01/10/24		94,229.96	94,229.96
<u>Total Bank - Reserve</u>		<u>121,571.27</u>	<u>121,571.27</u>
<u>Accounts Receivable</u>			
1400 Assessments Receivable	205,153.22		205,153.22
1450 Other Receivables (Inter)	3,875.00		3,875.00
1500 Allowance for Doubtful A	(205,941.64)		(205,941.64)
1560 Vendor/Owner Receivabl	12,080.00		12,080.00
<u>Total Accounts Receivable</u>	<u>15,166.58</u>		<u>15,166.58</u>
Assets			
1600 Due to Reserve from Op		11,766.93	11,766.93
1750 Prepaid Insurance	623.78		623.78
<u>Total Assets</u>	<u>623.78</u>	<u>11,766.93</u>	<u>12,390.71</u>
<u>Total Assets</u>	<u>26,429.80</u>	<u>133,338.20</u>	<u>159,768.00</u>
Liabilities & Equity			
<u>Liabilities</u>			
2200 Accrued Expenses	418.09		418.09
2300 Due to Reserve from Op	11,766.93		11,766.93
2600 Prepaid Assessments	697.32		697.32
2650 Deferred Maint Fees	26,945.75		26,945.75
2999 Deferred Reserve Reven		131,980.57	131,980.57
<u>Total Liabilities</u>	<u>39,828.09</u>	<u>131,980.57</u>	<u>171,808.66</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)	(294.62)	1,221.63	927.01
<u>Total Equity</u>	<u>(13,398.29)</u>	<u>1,357.63</u>	<u>(12,040.66)</u>
<u>Total Liabilities & Equity</u>	<u>26,429.80</u>	<u>133,338.20</u>	<u>159,768.00</u>

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

July 31, 2023

Fund Type	Bank	Account #	Current Term	Interest Rate	Maturity Date	Reconciled Balance
Operating	Alliance - Operating	xxxx3169	n/a	0.03%	n/a	\$ 10,639.44
Total Operating Fund						\$ 10,639.44

Fund Type	Bank	Account #	Current Term	Interest Rate	Maturity Date	Reconciled Balance
Reserve	CAB -Reserve	xxxx0021	n/a	0.30%	n/a	\$ 27,341.31
Reserve	CAB -Reserve	xxxx6128	13 month	2.25%	1/10/2024	\$ 94,229.96
Total Reserve Fund						\$ 121,571.27

Total Operating & Reserve Funds \$ 132,210.71

Summary By Bank		Reconciled Balance
Community Association Banking a division of First Citizens Bank (previously CIT)		\$ 121,571.27
Alliance Association Bank		\$ 10,639.44
Total		\$ 132,210.71

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 7/1/2023 To 7/31/2023 11:59:00 PM

	Current Period Operating Fund			Year to Date Operating Fund			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
4000 Annual Assessment	7,363.00	7,363.00	0.00	51,542.00	51,543.00	(1.00)	88,358.00
4300 Operating Interest Incom	0.49	0.00	0.49	3.55	0.00	3.55	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	(19,250.00)	(19,250.00)	0.00	(33,000.00)
TOTAL Income	4,613.49	4,613.00	0.49	32,325.55	32,293.00	32.55	55,358.00
TOTAL Income	4,613.49	4,613.00	0.49	32,325.55	32,293.00	32.55	55,358.00
Expense							
<u>Administrative</u>							
6300 Accounting/Audit/CPA	0.00	75.00	75.00	120.00	525.00	405.00	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)	19,775.00	16,919.00	(2,856.00)	29,000.00
6415 House Keeping Salaries	541.00	706.00	165.00	3,787.00	4,942.00	1,155.00	8,475.00
6430 Maintenance Salaries	216.00	289.00	73.00	1,512.00	2,023.00	511.00	3,473.00
6625 Secretary of State	0.00	0.00	0.00	75.00	75.00	0.00	75.00
TOTAL Administrative	3,582.00	3,487.00	(95.00)	25,279.00	24,484.00	(795.00)	41,923.00
<u>Insurance</u>							
5000 Insurance - Liab/D&O/W	249.35	250.00	0.65	1,745.46	1,750.00	4.54	3,000.00
TOTAL Insurance	249.35	250.00	0.65	1,745.46	1,750.00	4.54	3,000.00
<u>Management/Administrative</u>							
6450 Management - Contract	410.00	410.00	0.00	2,870.00	2,870.00	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	469.00	469.00	800.00
TOTAL Management/Admin	410.00	477.00	67.00	2,875.00	3,339.00	464.00	5,720.00
<u>Repair, Maintenance & Contract</u>							
5401 Rooms - Maint & Repair	0.00	43.00	43.00	0.00	301.00	301.00	515.25
5405 Guest Room Supplies	0.00	25.00	25.00	0.00	175.00	175.00	300.00
TOTAL Repair, Maintenance	0.00	68.00	68.00	0.00	476.00	476.00	815.25
<u>Taxes</u>							
6675 Taxes - Income/Property	418.09	325.00	(93.09)	2,720.71	2,275.00	(445.71)	3,900.00
TOTAL Taxes	418.09	325.00	(93.09)	2,720.71	2,275.00	(445.71)	3,900.00
TOTAL Expense	4,659.44	4,607.00	(52.44)	32,620.17	32,324.00	(296.17)	55,358.25
Excess Revenue / Expense	(45.95)	6.00	(51.95)	(294.62)	(31.00)	(263.62)	(0.25)

Highland Estates Resort Vacation Income/Expense with Budget

Period Through 7/1/2023 To 7/31/2023 11:59:00 PM

	Current Period Reserve Fund			Year to Date Reserve Fund			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
4325 Reserve Interest Income	181.07	52.00	129.07	1,271.83	364.00	907.83	625.00
TOTAL Income	<u>181.07</u>	<u>52.00</u>	<u>129.07</u>	<u>1,271.83</u>	<u>364.00</u>	<u>907.83</u>	<u>625.00</u>
TOTAL Income	<u>181.07</u>	<u>52.00</u>	<u>129.07</u>	<u>1,271.83</u>	<u>364.00</u>	<u>907.83</u>	<u>625.00</u>
Expense							
<u>Reserve Expense</u>							
7000 Reserve Expenses	0.00	900.00	900.00	50.20	6,300.00	6,249.80	10,803.00
TOTAL Reserve Expense	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>50.20</u>	<u>6,300.00</u>	<u>6,249.80</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>6,300.00</u>	<u>6,249.80</u>	<u>10,803.00</u>
Excess Revenue / Expense	<u>181.07</u>	<u>(848.00)</u>	<u>1,029.07</u>	<u>1,221.63</u>	<u>(5,936.00)</u>	<u>7,157.63</u>	<u>(10,178.00)</u>

Income/Expense Year to Date

Tuesday, August 22, 2023 15:06

Period Through 7/1/2023 To 7/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Operating Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Income</u>													
4000 Annual Assessment	7,364.00	7,363.00	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	51,542.00
4300 Operating Interest Income	0.50	0.58	0.52	0.49	0.50	0.47	0.49	0.00	0.00	0.00	0.00	0.00	3.55
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)	(2,750.00)	0.00	0.00	0.00	0.00	0.00	(19,250.00)
TOTAL Income	4,614.50	4,613.58	4,613.52	4,643.49	4,613.50	4,613.47	4,613.49	0.00	0.00	0.00	0.00	0.00	32,325.55
TOTAL INCOME	4,614.50	4,613.58	4,613.52	4,643.49	4,613.50	4,613.47	4,613.49	0.00	0.00	0.00	0.00	0.00	32,325.55
EXPENSES													
<u>Administrative</u>													
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	2,825.00	0.00	0.00	0.00	0.00	0.00	19,775.00
6415 House Keeping Salaries	541.00	541.00	541.00	541.00	541.00	541.00	541.00	0.00	0.00	0.00	0.00	0.00	3,787.00
6430 Maintenance Salaries	216.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00	0.00	0.00	0.00	1,512.00
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	3,582.00	0.00	0.00	0.00	0.00	0.00	25,279.00
<u>Insurance</u>													
5000 Insurance - Liab/D&O/WC	249.35	249.36	249.35	249.35	249.35	249.35	249.35	0.00	0.00	0.00	0.00	0.00	1,745.46
TOTAL Insurance	249.35	249.36	249.35	249.35	249.35	249.35	249.35	0.00	0.00	0.00	0.00	0.00	1,745.46
<u>Management/Administrative</u>													
6450 Management - Contract	410.00	410.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00	0.00	0.00	0.00	2,870.00
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	410.00	0.00	0.00	0.00	0.00	0.00	2,875.00
<u>Repair, Maintenance & Contract</u>													
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 7/1/2023 To 7/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Operating Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<u>Taxes</u>													
6675 Taxes - Income/Property	383.77	383.77	383.77	383.77	383.77	383.77	418.09	0.00	0.00	0.00	0.00	0.00	2,720.71
TOTAL Taxes	383.77	383.77	383.77	383.77	383.77	383.77	418.09	0.00	0.00	0.00	0.00	0.00	2,720.71
TOTAL EXPENSES	4,625.12	4,635.13	4,735.12	4,635.12	4,655.12	4,675.12	4,659.44	0.00	0.00	0.00	0.00	0.00	32,620.17
Excess Revenue / Expense	(10.62)	(21.55)	(121.60)	8.37	(41.62)	(61.65)	(45.95)	0.00	0.00	0.00	0.00	0.00	(294.62)

Income/Expense Year to Date

Period Through 7/1/2023 To 7/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Reserve Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Income</u>													
4325 Reserve Interest Income	185.28	184.74	168.38	185.64	180.41	186.31	181.07	0.00	0.00	0.00	0.00	0.00	1,271.83
TOTAL Income	185.28	184.74	168.38	185.64	180.41	186.31	181.07	0.00	0.00	0.00	0.00	0.00	1,271.83
TOTAL INCOME	185.28	184.74	168.38	185.64	180.41	186.31	181.07	0.00	0.00	0.00	0.00	0.00	1,271.83
EXPENSES													
<u>Reserve Expense</u>													
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	181.07	0.00	0.00	0.00	0.00	0.00	1,221.63

AP Aging Detail Accrual

Period 07/31/2023

Highland Estates Resort Vacation

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
1001 Operating-Alliance #3169 ***3169						
1001 Operating-Alliance #3169 ***3169 Totals:			0.00	0.00	0.00	0.00
1001 Operating-Alliance #3169 ***3169 Cash Balance: \$10,639.44						
1101 Reserve - CAB #0021 *****0021						
1101 Reserve - CAB #0021 *****0021 Totals:			0.00	0.00	0.00	0.00
1101 Reserve - CAB #0021 *****0021 Cash Balance: \$27,341.31						
1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128						
1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128 Totals:			0.00	0.00	0.00	0.00
1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128 Cash Balance: \$94,229.96						
Highland Estates Resort Vacation Totals:			0.00	0.00	0.00	0.00
Total: \$0.00						

Highland Estates Resort Vacation
Bank Reconciliation Expanded Detail Consolidated Transaction

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

Statement Date: 7/31/2023

G/L Balance: 10,639.44

Linked Statement: 082123155153_HIGHLAND ER VAC a
OPERATING 08/01/2023 1 07 01 00 PDF

Statement Balance: 19,114.44

Item	Date	Check #	Amount	Balance
			Previous Balance:	23,447.67
HIGHLAND ESTATES RESORT CONDOMINIUM - OPEF	6/7/2023	799	-2,394.04	21,053.63
COLONIAL PROPERTY MGMT	7/1/2023	802	-410.00	20,643.63
LB PROPERTIES, INC.	7/17/2023	803	-757.00	19,886.63
HIGHLAND ESTATES RESORT CONDOMINIUM - OPEF	7/17/2023	805	-430.96	19,455.67
LB PROPERTIES, INC.	7/17/2023	806	-757.00	18,698.67
		Total Checks:	-4,749.00	
Lockbox	7/14/2023		415.28	19,113.95
Bank Reconcile: Interest Earned	7/31/2023		0.49	19,114.44
		Total Deposits / Adjustments:	415.77	
			Statement Balance:	19,114.44

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
804	7/17/2023	HIGHLAND ESTATES RESORT CONDC	2,825.00
			8,475.00

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

G/L Balance:	10,639.44
Uncleared Checks, Credits:	8,475.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	19,114.44
Statement Balance:	19,114.44
G/L and Balance Difference:	0.00



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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
(5)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3169	Beginning balance	\$23,447.67
Enclosures	5	Total additions	415.77
Low balance	\$19,113.95	Total subtractions	4,749.00
Average balance	\$22,830.84	Ending balance	\$19,114.44
Avg collected balance	\$22,812		

CHECKS

Number	Date	Amount	Number	Date	Amount
799	07-28	2,394.04	805 *	07-25	430.96
802 *	07-20	410.00	806	07-26	757.00
803	07-26	757.00	* Skip in check sequence		

CREDITS

Date	Description	Additions
07-14	' Lockbox Deposit	415.28
07-31	' Interest Credit	0.49

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	23,447.67	07-25	23,021.99	07-31	19,114.44
07-14	23,862.95	07-26	21,507.99		
07-20	23,452.95	07-28	19,113.95		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$22,812.13
Interest earned	\$0.49

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 738 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2101224	RECEIVED 799 93
PAY *****TWO THOUSAND THREE HUNDRED NINETY FOUR DOLLARS AND 00/100*****		JUN 20 2023 Terre West Management
TO THE ORDER OF HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATI	DATE 6/7/2023	AMOUNT \$2,394.04
Acc# #56163 VAC TIMESHARE ASSESSMENTS JUNE		<i>And J. Wilson</i> <i>Kess Wimmer</i>
#000799# ⑆122401798⑆ 3043169#		

07/28/2023 799 \$2,394.04

Operating-Alliance #3169 Highland Estates Resort Vacation Owners 738 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2101224	802
PAY ****FOUR HUNDRED TEN DOLLARS AND 00/100*****		DATE 7/17/2023
TO THE ORDER OF COLONIAL PROPERTY MGMT 738 W. Pioneer Blvd Suite 200 Mesquite, NV 89027	AMOUNT \$410.00	<i>And J. Wilson</i> <i>Kess Wimmer</i>
MONTHLY MGMT FEE JULY		
#000802# ⑆122401798⑆ 3043169#		

07/20/2023 802 \$410.00

Operating-Alliance #3169 Highland Estates Resort Vacation Owners 738 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2101224	803
PAY ****SEVEN HUNDRED FIFTY SEVEN DOLLARS AND 00/100*****		DATE 7/17/2023
TO THE ORDER OF LB PROPERTIES, INC. 555 HIGHLAND DR MESQUITE, NV 89027	AMOUNT \$757.00	<i>And J. Wilson</i> <i>Kess Wimmer</i>
MAINTENANCE & HOUSEKEEPNG SALARIES JULY		
#000803# ⑆122401798⑆ 3043169#		

07/26/2023 803 \$757.00

Operating-Alliance #3169 Highland Estates Resort Vacation Owners 738 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2101224	805 93
PAY ****FOUR HUNDRED THIRTY DOLLARS AND 96/100*****		JUL 24 2023 Terre West Mesquite
TO THE ORDER OF HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATI	DATE 7/17/2023	AMOUNT \$430.96
Acc# #56163 VAC TIMESHARE ASSESS- SHORT PAID JUNE		<i>And J. Wilson</i> <i>Kess Wimmer</i>
#000805# ⑆122401798⑆ 3043169#		

07/25/2023 805 \$430.96

Operating-Alliance #3169 Highland Estates Resort Vacation Owners 738 W. Pioneer Blvd, Suite 200 Mesquite, NV 89027 702-345-2200	Alliance Association Bank 2700 West Sahara Avenue Las Vegas, NV 89102 94-2101224	806
PAY ****SEVEN HUNDRED FIFTY SEVEN DOLLARS AND 00/100*****		DATE 7/17/2023
TO THE ORDER OF LB PROPERTIES, INC. 555 HIGHLAND DR MESQUITE, NV 89027	AMOUNT \$757.00	<i>And J. Wilson</i> <i>Kess Wimmer</i>
MAINTENANCE & HOUSEKEEPNG SALARIES JUNE		
#000806# ⑆122401798⑆ 3043169#		

07/26/2023 806 \$757.00

AP Check Register with Detail

Check Date 7/1/2023 To 7/31/2023 11:59:00 PM

GL Account Key 1001 Operating-Alliance #3169

Highland Estates Resort Vacation

Operating-Alliance #3169

802	7/1/2023	COLONIAL PROPERTY MGMT		410.00	PAID
Inv. # M072319070		6450 Management - Contract MONTHLY MGMT FEE JULY	410.00	Operating Fund	
803	7/17/2023	LB PROPERTIES, INC.		757.00	PAID
Inv. # 070123D		6415 House Keeping Salaries HOUSEKEEPING SALARIES JULY	541.00	Operating Fund	
Inv. # 070123E		6430 Maintenance Salaries MAINTENANCE SALARIES JULY	216.00	Operating Fund	
804	7/17/2023	HIGHLAND ESTATES RESORT CONDOMINIUM - OPER/		2,825.00	PAID
Inv. # 07/01/23		6375 HER Condo Assessment ACCT #56163 VAC TIMESHARE ASSESSMENTS UNITS# 319,320,323,324,326 & 331	2,825.00	Operating Fund	
805	7/17/2023	HIGHLAND ESTATES RESORT CONDOMINIUM - OPER/		430.96	PAID
Inv. # ACCT 56163 JUNE ADI		6375 HER Condo Assessment ACCT #56163 VAC TIMESHARE ASSESSMENTS UNITS# 319,320,323,324,326 & 331	430.96	Operating Fund	
806	7/17/2023	LB PROPERTIES, INC.		757.00	PAID
Inv. # 060123D		6415 House Keeping Salaries HOUSEKEEPING SALARIES JUNE	541.00	Operating Fund	
Inv. # 060123E		6430 Maintenance Salaries MAINTENANCE SALARIES JUNE	216.00	Operating Fund	
			Total	5,179.96	
			Voided	0.00	
			Operating-Alliance #3169 TOTAL \$	5,179.96	

Highland Estates Resort Vacation
Bank Reconciliation Expanded Detail Consolidated Transaction

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

Statement Date: 7/31/2023

G/L Balance: 27,341.31

Linked Statement: 082123155256_HIGHLAND ER VAC b -308520021
07/31/2023 - 08/31/2023

Statement Balance: 27,391.51

Item	Date	Check #	Amount	Balance
			Previous Balance:	27,384.53
Bank Reconcile: Interest Earned	7/31/2023		6.98	27,391.51
		Total Deposits / Adjustments:	6.98	
			Statement Balance:	27,391.51

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:	27,341.31
Uncleared Checks, Credits:	50.20
Uncleared Deposits, Debits:	0.00
G/L Difference:	27,391.51
Statement Balance:	27,391.51
G/L and Balance Difference:	0.00

* voided check

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



7-31-23
 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	6-30-23	27,384.53
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		6.98
Current Balance		27,391.51
Days in Statement Period	31	

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

Interest Earned From	7/01/23 To	7/31/23	
Days in Period			31
Interest Earned			6.98
Annual Percentage Yield Earned			.30
Interest Paid this Year			48.44
Interest Withheld this Year			.00

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

Date	Description	Amount
7-31	Interest Pymt	6.98

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

Date	Balance	Date	Balance	Date	Balance
6-30	27384.53	7-31	27391.51		

* - - - - -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: 7/31/2023	G/L Balance:	94,229.96
Linked Statement: 082123155349_HIGHLAND ER VAC c CD 906646656128	Statement Balance:	94,229.96

Item	Date	Check #	Amount	Balance
			Previous Balance:	94,055.87
Bank Reconcile: Interest Earned	7/10/2023		174.09	94,229.96
	Total Deposits / Adjustments:		174.09	
			Statement Balance:	94,229.96

Outstanding Items:

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

G/L Balance:	94,229.96
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	94,229.96
Statement Balance:	94,229.96
G/L and Balance Difference:	0.00

* voided check

FCB/Community Association Bank CDs

07-31-2023

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	94229.96	13	M	01/10/2024	07/10/2023	174.09	1223.39	09/10/2019	2.25	510

GL Ledger Summary

Tuesday, August 22, 2023

15:06

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1001 Operating-Alliance #3169 ***3169 - Operating Fund							15,403.63
7/1/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 802: COLONIAL PROPERTY MGMT		410.00	14,993.63
7/14/2023	7/14/2023	A/R	Operating Fund	Lockbox	415.28		15,408.91
7/17/2023	7/17/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 803: LB PROPERTIES, INC.		757.00	14,651.91
7/17/2023	7/17/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 804: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING		2,825.00	11,826.91
7/17/2023	7/17/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 805: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING		430.96	11,395.95
7/17/2023	7/17/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 806: LB PROPERTIES, INC.		757.00	10,638.95
7/31/2023	7/31/2023	G/L	Operating Fund	Bank Reconcile: Interest Earned	0.49		10,639.44
Operating Fund - Net Change: (4,764.19)					415.77	5,179.96	10,639.44
1101 Reserve - CAB #0021 *****0021 - Reserve Fund							27,334.33
7/31/2023	7/31/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned	6.98		27,341.31
Reserve Fund - Net Change: 6.98					6.98	0.00	27,341.31
1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128 - Reserve Fund							94,055.87
7/10/2023	7/10/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned	174.09		94,229.96
Reserve Fund - Net Change: 174.09					174.09	0.00	94,229.96
1400 Assessments Receivable - Operating Fund							205,568.50
7/14/2023	7/14/2023	A/R	Operating Fund	Apply Credit		415.28	205,153.22
Operating Fund - Net Change: (415.28)					0.00	415.28	205,153.22
1450 Other Receivables (Interest & Other) - Operating Fund							3,875.00
1500 Allowance for Doubtful Accounts - Operating Fund							(203,191.64)
7/1/2023	7/1/2023	G/L	Operating Fund	Bad Debt 2023		2,750.00	(205,941.64)
Operating Fund - Net Change: (2,750.00)					0.00	2,750.00	(205,941.64)
1560 Vendor/Owner Receivable - Operating Fund							12,080.00
1600 Due to Reserve from Operating - Reserve Fund							11,766.93
1750 Prepaid Insurance - Operating Fund							873.13
7/31/2023	7/31/2023	G/L	Operating Fund	Assurance Ins Employee Dishonesty 02/01/23 -24		30.52	842.61
7/31/2023	7/31/2023	G/L	Operating Fund	NFP Prop & Casualty D&O 10/08/22 - 23		218.83	623.78
Operating Fund - Net Change: (249.35)					0.00	249.35	623.78
2000 Accounts Payable - Operating Fund							(1,187.96)
6/28/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.		757.00	(1,944.96)
6/29/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: COLONIAL PROPERTY MGMT		410.00	(2,354.96)
7/1/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING		2,825.00	(5,179.96)

GL Ledger Summary

Tuesday, August 22, 2023

15:06

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/1/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 802: COLONIAL PROPERTY MGMT	410.00		(4,769.96)
7/17/2023	7/17/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 803: LB PROPERTIES, INC.	757.00		(4,012.96)
7/17/2023	7/17/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 804: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING	2,825.00		(1,187.96)
7/17/2023	7/17/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 805: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING	430.96		(757.00)
7/17/2023	7/17/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 806: LB PROPERTIES, INC.	757.00		0.00
Operating Fund - Net Change: 1,187.96					5,179.96	3,992.00	0.00
2200 Accrued Expenses - Operating Fund							0.00
7/31/2023	7/31/2023	G/L	Operating Fund	Property Taxes 07/2023-24		418.09	(418.09)
Operating Fund - Net Change: (418.09)					0.00	418.09	(418.09)
2300 Due to Reserve from Operating - Operating Fund							(11,766.93)
2600 Prepaid Assessments - Operating Fund							(697.32)
7/14/2023	7/14/2023	A/R	Operating Fund	Lockbox		415.28	(1,112.60)
7/14/2023	7/14/2023	A/R	Operating Fund	Apply Credit	415.28		(697.32)
Operating Fund - Net Change: 0.00					415.28	415.28	(697.32)
2650 Deferred Maint Fees - Operating Fund							(34,308.75)
7/1/2023	7/1/2023	G/L	Operating Fund	Monthly Maintenance Accrual	7,363.00		(26,945.75)
Operating Fund - Net Change: 7,363.00					7,363.00	0.00	(26,945.75)
2999 Deferred Reserve Revenue - Reserve Fund							(131,980.57)
3000 Fund Balance - Operating - Operating Fund							13,100.67
3300 Prior year Exp/Adj - Operating Fund							3.00
3300 Prior year Exp/Adj - Reserve Fund							(136.00)
4000 Annual Assessment - Operating Fund							(44,179.00)
7/1/2023	7/1/2023	G/L	Operating Fund	Monthly Maintenance Accrual		7,363.00	(51,542.00)
Operating Fund - Net Change: (7,363.00)					0.00	7,363.00	(51,542.00)
4300 Operating Interest Income - Operating Fund							(3.06)
7/31/2023	7/31/2023	G/L	Operating Fund	Bank Reconcile: Interest Earned		0.49	(3.55)
Operating Fund - Net Change: (0.49)					0.00	0.49	(3.55)
4325 Reserve Interest Income - Reserve Fund							(1,090.76)
7/10/2023	7/10/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned		174.09	(1,264.85)
7/31/2023	7/31/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned		6.98	(1,271.83)
Reserve Fund - Net Change: (181.07)					0.00	181.07	(1,271.83)
4551 NSF Fees - Operating Fund							(30.00)
4951 Bad Debt (Contra Revenue) - Operating Fund							16,500.00
7/1/2023	7/1/2023	G/L	Operating Fund	Bad Debt 2023	2,750.00		19,250.00
Operating Fund - Net Change: 2,750.00					2,750.00	0.00	19,250.00

GL Ledger Summary

Tuesday, August 22, 2023

15:06

Period 7/1/2023 To 7/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5000 Insurance - Liab/D&O/WC - Operating Fund							1,496.11
7/31/2023	7/31/2023	G/L	Operating Fund	Assurance Ins Employee Dishonesty 02/01/23 -24	30.52		1,526.63
7/31/2023	7/31/2023	G/L	Operating Fund	NFP Prop & Casualty D&O 10/08/22 - 23	218.83		1,745.46
Operating Fund - Net Change: 249.35					249.35	0.00	1,745.46
6300 Accounting/Audit/CPA - Operating Fund							120.00
6350 Bank Service Charges - Operating Fund							10.00
6375 HER Condo Assessment - Operating Fund							16,950.00
7/1/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING	2,825.00		19,775.00
Operating Fund - Net Change: 2,825.00					2,825.00	0.00	19,775.00
6415 House Keeping Salaries - Operating Fund							3,246.00
6/28/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.	541.00		3,787.00
Operating Fund - Net Change: 541.00					541.00	0.00	3,787.00
6430 Maintenance Salaries - Operating Fund							1,296.00
6/28/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.	216.00		1,512.00
Operating Fund - Net Change: 216.00					216.00	0.00	1,512.00
6450 Management - Contract - Operating Fund							2,460.00
6/29/2023	7/1/2023	A/P	Operating Fund	A/P Voucher Post: COLONIAL PROPERTY MGMT	410.00		2,870.00
Operating Fund - Net Change: 410.00					410.00	0.00	2,870.00
6476 Management - Additional Services - Operating Fund							5.00
6625 Secretary of State - Operating Fund							75.00
6675 Taxes - Income/Property - Operating Fund							2,302.62
7/31/2023	7/31/2023	G/L	Operating Fund	Property Taxes 07/2023-24	418.09		2,720.71
Operating Fund - Net Change: 418.09					418.09	0.00	2,720.71
7000 Reserve Expenses - Reserve Fund							50.20

Transaction Date 07/31/2023

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
57712	Owner	Fisher,Helga	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
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
57774	Owner	Shaffer,Scott	0.00	0.00	0.00	0.00	2,545.68	2,545.68
57708	Owner	MacArthur,David & J	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
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

Tuesday, August 22, 2023

15:01

Transaction Date 07/31/2023

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 & l	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
55877	Owner	Rawlings,Scott & Rt	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
55732	Owner	Fernelius,Robert & f	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
55705	Owner	Musick,David & Hez	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

Tuesday, August 22, 2023 15:01

Transaction Date 07/31/2023

Highland Estates Resort Vacation

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
Count:	84		0.00	0.00	0.00	0.00	209,028.22	209,028.22

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	205,153.22
		<u>209,028.22</u>

Prepaid Aging Report

Tuesday, August 22, 2023

3:01:14 PM

Transaction Date 07/31/2023

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

Count: 0

Total Units: 205

Prepaid Aging Report

Tuesday, August 22, 2023

3:01:14 PM

Transaction Date 07/31/2023

Resident Contact	Property Address	Account #	Prepaid Amount
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Charge Code Summary

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