



Memo for Highland Estates Resort Vacation Owners Association 08/31/2023 Financial

September 26, 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 August is \$2,417.00, total expensed in August 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 August is \$325.00, total expensed in August is \$418.09 – Please see detailed general ledger for this account directly following this memo.

Detailed - General Ledger

Tuesday, September 26, 2023

18:39

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

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

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Posted	Transaction	Source	Note / Memo	Chk #	Debit	Credit	Balance
Operating Fund							
6375 HER Condo Assessment							
							19,775.00
8/3/2023	8/2/2023	A/P	Vendor: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING Ref: 080223 Memo: 810 ACCT #56163 VAC TIMESHARE ASSESSMENTS UNITS# 319,320,323,324,326 & 331 Invoice #: 080223 Invoice: 080223 ACCT #56163 VAC TIMESHARE A		2,825.00		22,600.00
			Net Change: 2,825.00		<u>2,825.00</u>	<u>0.00</u>	<u>22,600.00</u>
6675 Taxes - Income/Property							
8/31/2023	8/31/2023	G/L	Property Taxes 07/01/2023 - 07/01/2024		418.09		3,138.80
			Net Change: 418.09		<u>418.09</u>	<u>0.00</u>	<u>3,138.80</u>

Highland Estates Resort Vacation

Balance Sheet

Period 08/31/2023

	Operating Fund	Reserve Fund	Total
Assets			
<u>Bank - Operating</u>			
1001 Operating-Alliance #3168	21,493.67		21,493.67
<u>Total Bank - Operating</u>	<u>21,493.67</u>		<u>21,493.67</u>
<u>Bank - Reserve</u>			
1101 Reserve - CAB #0021		27,348.29	27,348.29
1105 CAB CD #6128 01/10/24		94,410.20	94,410.20
<u>Total Bank - Reserve</u>		<u>121,758.49</u>	<u>121,758.49</u>
<u>Accounts Receivable</u>			
1400 Assessments Receivable	205,053.22		205,053.22
1450 Other Receivables (Inter)	3,875.00		3,875.00
1500 Allowance for Doubtful A	(208,691.64)		(208,691.64)
1560 Vendor/Owner Receivabl	12,080.00		12,080.00
<u>Total Accounts Receivable</u>	<u>12,316.58</u>		<u>12,316.58</u>
Assets			
1600 Due to Reserve from Ope		11,766.93	11,766.93
1700 Prepaid Expenses	418.09		418.09
1750 Prepaid Insurance	374.43		374.43
<u>Total Assets</u>	<u>792.52</u>	<u>11,766.93</u>	<u>12,559.45</u>
<u>Total Assets</u>	<u>34,602.77</u>	<u>133,525.42</u>	<u>168,128.19</u>
Liabilities & Equity			
<u>Liabilities</u>			
2300 Due to Reserve from Ope	11,766.93		11,766.93
2600 Prepaid Assessments	697.32		697.32
2650 Deferred Maint Fees	19,582.75		19,582.75
2999 Deferred Reserve Reven		131,980.57	131,980.57
<u>Total Liabilities</u>	<u>32,047.00</u>	<u>131,980.57</u>	<u>164,027.57</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)	15,659.44	1,408.85	17,068.29
<u>Total Equity</u>	<u>2,555.77</u>	<u>1,544.85</u>	<u>4,100.62</u>
<u>Total Liabilities & Equity</u>	<u>34,602.77</u>	<u>133,525.42</u>	<u>168,128.19</u>

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

August 31, 2023

Fund Type	Bank	Account #	Current Term	Interest Rate	Maturity Date	Reconciled Balance
Operating	Alliance - Operating	xxxx3169	n/a	0.03%	n/a	\$ 21,493.67
Total Operating Fund						\$ 21,493.67

Fund Type	Bank	Account #	Current Term	Interest Rate	Maturity Date	Reconciled Balance
Reserve	CAB -Reserve	xxxx0021	n/a	0.30%	n/a	\$ 27,348.29
Reserve	CAB -Reserve	xxxx6128	13 month	2.25%	1/10/2024	\$ 94,410.20
Total Reserve Fund						\$ 121,758.49

Total Operating & Reserve Funds \$ 143,252.16

Summary By Bank		Reconciled Balance
Community Association Banking a division of First Citizens Bank (previously CIT)	\$250,000.00 FDIC coverage	\$ 121,758.49
Alliance Association Bank	\$250,000.00 FDIC coverage	\$ 21,493.67
Total		\$ 143,252.16

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 8/1/2023 To 8/31/2023 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	58,905.00	58,906.00	(1.00)	88,358.00
4050 Developer Contribution	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
4300 Operating Interest Incom	0.50	0.00	0.50	4.05	0.00	4.05	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	(22,000.00)	(22,000.00)	0.00	(33,000.00)
TOTAL Income	<u>20,613.50</u>	<u>4,613.00</u>	<u>16,000.50</u>	<u>52,939.05</u>	<u>36,906.00</u>	<u>16,033.05</u>	<u>55,358.00</u>
TOTAL Income	<u>20,613.50</u>	<u>4,613.00</u>	<u>16,000.50</u>	<u>52,939.05</u>	<u>36,906.00</u>	<u>16,033.05</u>	<u>55,358.00</u>
Expense							
<u>Administrative</u>							
6300 Accounting/Audit/CPA	0.00	75.00	75.00	120.00	600.00	480.00	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)	22,600.00	19,336.00	(3,264.00)	29,000.00
6415 House Keeping Salaries	541.00	706.00	165.00	4,328.00	5,648.00	1,320.00	8,475.00
6430 Maintenance Salaries	216.00	289.00	73.00	1,728.00	2,312.00	584.00	3,473.00
6625 Secretary of State	0.00	0.00	0.00	75.00	75.00	0.00	75.00
TOTAL Administrative	<u>3,582.00</u>	<u>3,487.00</u>	<u>(95.00)</u>	<u>28,861.00</u>	<u>27,971.00</u>	<u>(890.00)</u>	<u>41,923.00</u>
<u>Insurance</u>							
5000 Insurance - Liab/D&O/W	249.35	250.00	0.65	1,994.81	2,000.00	5.19	3,000.00
TOTAL Insurance	<u>249.35</u>	<u>250.00</u>	<u>0.65</u>	<u>1,994.81</u>	<u>2,000.00</u>	<u>5.19</u>	<u>3,000.00</u>
<u>Management/Administrative</u>							
6450 Management - Contract	410.00	410.00	0.00	3,280.00	3,280.00	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	536.00	536.00	800.00
TOTAL Management/Admin	<u>410.00</u>	<u>477.00</u>	<u>67.00</u>	<u>3,285.00</u>	<u>3,816.00</u>	<u>531.00</u>	<u>5,720.00</u>
<u>Repair, Maintenance & Contract</u>							
5401 Rooms - Maint & Repair	0.00	43.00	43.00	0.00	344.00	344.00	515.25
5405 Guest Room Supplies	0.00	25.00	25.00	0.00	200.00	200.00	300.00
TOTAL Repair, Maintenance	<u>0.00</u>	<u>68.00</u>	<u>68.00</u>	<u>0.00</u>	<u>544.00</u>	<u>544.00</u>	<u>815.25</u>
<u>Taxes</u>							
6675 Taxes - Income/Property	418.09	325.00	(93.09)	3,138.80	2,600.00	(538.80)	3,900.00
TOTAL Taxes	<u>418.09</u>	<u>325.00</u>	<u>(93.09)</u>	<u>3,138.80</u>	<u>2,600.00</u>	<u>(538.80)</u>	<u>3,900.00</u>
TOTAL Expense	<u>4,659.44</u>	<u>4,607.00</u>	<u>(52.44)</u>	<u>37,279.61</u>	<u>36,931.00</u>	<u>(348.61)</u>	<u>55,358.25</u>
Excess Revenue / Expense	<u>15,954.06</u>	<u>6.00</u>	<u>15,948.06</u>	<u>15,659.44</u>	<u>(25.00)</u>	<u>15,684.44</u>	<u>(0.25)</u>

Highland Estates Resort Vacation Income/Expense with Budget

Period Through 8/1/2023 To 8/31/2023 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	187.22	52.00	135.22	1,459.05	416.00	1,043.05	625.00
TOTAL Income	<u>187.22</u>	<u>52.00</u>	<u>135.22</u>	<u>1,459.05</u>	<u>416.00</u>	<u>1,043.05</u>	<u>625.00</u>
TOTAL Income	<u>187.22</u>	<u>52.00</u>	<u>135.22</u>	<u>1,459.05</u>	<u>416.00</u>	<u>1,043.05</u>	<u>625.00</u>
Expense							
<u>Reserve Expense</u>							
7000 Reserve Expenses	0.00	900.00	900.00	50.20	7,200.00	7,149.80	10,803.00
TOTAL Reserve Expense	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>50.20</u>	<u>7,200.00</u>	<u>7,149.80</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>7,200.00</u>	<u>7,149.80</u>	<u>10,803.00</u>
Excess Revenue / Expense	<u>187.22</u>	<u>(848.00)</u>	<u>1,035.22</u>	<u>1,408.85</u>	<u>(6,784.00)</u>	<u>8,192.85</u>	<u>(10,178.00)</u>

Income/Expense Year to Date

Tuesday, September 26, 2023 18:40

Period Through 8/1/2023 To 8/31/2023 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	7,363.00	0.00	0.00	0.00	0.00	58,905.00
4050 Developer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
4300 Operating Interest Income	0.50	0.58	0.52	0.49	0.50	0.47	0.49	0.50	0.00	0.00	0.00	0.00	4.05
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)	(2,750.00)	0.00	0.00	0.00	0.00	(22,000.00)
TOTAL Income	4,614.50	4,613.58	4,613.52	4,643.49	4,613.50	4,613.47	4,613.49	20,613.50	0.00	0.00	0.00	0.00	52,939.05
TOTAL INCOME	4,614.50	4,613.58	4,613.52	4,643.49	4,613.50	4,613.47	4,613.49	20,613.50	0.00	0.00	0.00	0.00	52,939.05
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	2,825.00	0.00	0.00	0.00	0.00	22,600.00
6415 House Keeping Salaries	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	0.00	0.00	0.00	0.00	4,328.00
6430 Maintenance Salaries	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00	0.00	0.00	1,728.00
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	3,582.00	0.00	0.00	0.00	0.00	28,861.00
<u>Insurance</u>													
5000 Insurance - Liab/D&O/WC	249.35	249.36	249.35	249.35	249.35	249.35	249.35	249.35	0.00	0.00	0.00	0.00	1,994.81
TOTAL Insurance	249.35	249.36	249.35	249.35	249.35	249.35	249.35	249.35	0.00	0.00	0.00	0.00	1,994.81
<u>Management/Administrative</u>													
6450 Management - Contract	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00	0.00	0.00	3,280.00
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	410.00	0.00	0.00	0.00	0.00	3,285.00
<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

Income/Expense Year to Date

Period Through 8/1/2023 To 8/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Operating Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total
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
Taxes													
6675 Taxes - Income/Property	383.77	383.77	383.77	383.77	383.77	383.77	418.09	418.09	0.00	0.00	0.00	0.00	3,138.80
TOTAL Taxes	383.77	383.77	383.77	383.77	383.77	383.77	418.09	418.09	0.00	0.00	0.00	0.00	3,138.80
TOTAL EXPENSES	4,625.12	4,635.13	4,735.12	4,635.12	4,655.12	4,675.12	4,659.44	4,659.44	0.00	0.00	0.00	0.00	37,279.61
Excess Revenue / Expense	(10.62)	(21.55)	(121.60)	8.37	(41.62)	(61.65)	(45.95)	15,954.06	0.00	0.00	0.00	0.00	15,659.44

Income/Expense Year to Date

Period Through 8/1/2023 To 8/31/2023 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	187.22	0.00	0.00	0.00	0.00	1,459.05
TOTAL Income	185.28	184.74	168.38	185.64	180.41	186.31	181.07	187.22	0.00	0.00	0.00	0.00	1,459.05
TOTAL INCOME	185.28	184.74	168.38	185.64	180.41	186.31	181.07	187.22	0.00	0.00	0.00	0.00	1,459.05
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	187.22	0.00	0.00	0.00	0.00	1,408.85

AP Aging Detail Accrual

Period 08/31/2023

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: \$21,493.67						
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: \$27,348.29						
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: \$94,410.20						
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: 8/31/2023

G/L Balance: 21,493.67

Linked Statement: 091123113348_HIGHLAND ER VAC a
OPERATING 091123113348_1 08 31 23 PDF

Statement Balance: 27,143.67

Item	Date	Check #	Amount	Balance
			Previous Balance:	19,114.44
HIGHLAND ESTATES RESORT CONDOMINIUM - OPEF	7/17/2023	804	-2,825.00	16,289.44
COLONIAL PROPERTY MGMT	8/15/2023	807	-410.00	15,879.44
LB PROPERTIES, INC.	8/15/2023	808	-757.00	15,122.44
CLARK COUNTY TREASURER	8/15/2023	809	-1,254.27	13,868.17
HIGHLAND ESTATES RESORT CONDOMINIUM - OPEF	8/15/2023	810	-2,825.00	11,043.17
		Total Checks:	-8,071.27	
Lockbox	8/14/2023		100.00	11,143.17
Deposit ck #15661 LB Properties - Subsidy 2023	8/18/2023		16,000.00	27,143.17
Bank Reconcile: Interest Earned	8/31/2023		0.50	27,143.67
		Total Deposits / Adjustments:	16,100.50	
			Statement Balance:	27,143.67

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
			5,650.00

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

G/L Balance:	21,493.67
Uncleared Checks, Credits:	5,650.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	27,143.67
Statement Balance:	27,143.67
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: July 31, 2023
This statement: August 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

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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	\$19,114.44
Enclosures	5	Total additions	16,100.50
Low balance	\$16,289.44	Total subtractions	8,071.27
Average balance	\$23,466.56	Ending balance	\$27,143.67
Avg collected balance	\$23,463		

CHECKS

Number	Date	Amount	Number	Date	Amount
804	08-10	2,825.00	809	08-23	1,254.27
807 *	08-18	410.00	810	08-30	2,825.00
808	08-24	757.00	* Skip in check sequence		

CREDITS

Date	Description	Additions
08-14	' Lockbox Deposit	100.00
08-18	' Remote Deposit	16,000.00
08-31	' Interest Credit	0.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	19,114.44	08-18	31,979.44	08-30	27,143.17
08-10	16,289.44	08-23	30,725.17	08-31	27,143.67
08-14	16,389.44	08-24	29,968.17		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$23,463.33
Interest earned	\$0.50

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

THIS DOCUMENT RELATES TO A COLLATERAL SECURITY ARRANGEMENT. DO NOT CASH IF THE WORD "VOID" IS VISIBLE. THIS PAPER HAS AN ADDITIONAL WATERMARK ON REVERSE SIDE AND IS BULLETPROOF PRINTED.

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
 94-2101224

804

PAY ****TWO THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 00/100

DATE 7/17/2023 AMOUNT \$2,825.00

TO THE ORDER OF
 HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATI

Acc# #56163 VAC TIMESHARE ASSESSMENTS JULY

#000004# ⑆ 1 2 2 4 0 1 7 7 8 ⑆ 3 0 4 3 1 6 9 ⑆

08/10/2023 804 \$2,825.00

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
 94-2101224

807

PAY ****FOUR HUNDRED TEN DOLLARS AND 00/100

DATE 8/16/2023 AMOUNT \$410.00

TO THE ORDER OF
 COLONIAL PROPERTY MGMT
 736 W. Pioneer Blvd
 Suite 200
 Mesquite, NV 89027

MONTHLY MGMT FEE AUGUST

#000007# ⑆ 1 2 2 4 0 1 7 7 8 ⑆ 3 0 4 3 1 6 9 ⑆

08/18/2023 807 \$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
 94-2101224

808

PAY ****SEVEN HUNDRED FIFTY SEVEN DOLLARS AND 00/100

DATE 8/15/2023 AMOUNT \$757.00

TO THE ORDER OF
 LB PROPERTIES, INC.
 555 HIGHLAND DR
 MESQUITE, NV 89027

MAINTENANCE & HOUSEKEEPING SALARIES

#000008# ⑆ 1 2 2 4 0 1 7 7 8 ⑆ 3 0 4 3 1 6 9 ⑆

08/24/2023 808 \$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
 94-2101224

809

PAY ****ONE THOUSAND TWO HUNDRED FIFTY FOUR DOLLARS AND 27/100

DATE 8/15/2023 AMOUNT \$1,254.27

TO THE ORDER OF
 CLARK COUNTY TREASURER
 500 S. Grand Central Pkwy
 PO Box 551220
 Las Vegas, NV 89155-1220

PROPERTY TAX 6 PARCELS INSTALLMENT 1 2023-2024

#000009# ⑆ 1 2 2 4 0 1 7 7 8 ⑆ 3 0 4 3 1 6 9 ⑆

08/23/2023 809 \$1,254.27

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
 94-2101224

810

PAY ****TWO THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 00/100

DATE 8/15/2023 AMOUNT \$2,825.00

TO THE ORDER OF
 HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATI

Acc# #56163 VAC TIMESHARE ASSESSMENTS AUGUST

AUG 21 2023

#000010# ⑆ 1 2 2 4 0 1 7 7 8 ⑆ 3 0 4 3 1 6 9 ⑆

08/30/2023 810 \$2,825.00

AP Check Register with Detail

Check Date 8/1/2023 To 8/31/2023 11:59:00 PM
 GL Account Key 1001 Operating-Alliance #3169

Highland Estates Resort Vacation

Operating-Alliance #3169

807	8/15/2023	COLONIAL PROPERTY MGMT		410.00	PAID
Inv. # M082319284		6450 Management - Contract MONTHLY MGMT FEE AUGUST	410.00	Operating Fund	
808	8/15/2023	LB PROPERTIES, INC.		757.00	PAID
Inv. # 080123A		6415 House Keeping Salaries HOUSEKEEPING SALARIES AUGUST	541.00	Operating Fund	
Inv. # 080123B		6430 Maintenance Salaries MAINTENANCE SALARIES AUGUST	216.00	Operating Fund	
809	8/15/2023	CLARK COUNTY TREASURER		1,254.27	PAID
Inv. # PRTAX-INSTALL 1		1700 Prepaid Expenses PARCEL 001-09-315-069 INSTALLMENT 1 2023-2024	183.60	Operating Fund	
Inv. # PRTAX-INSTALL 1		1700 Prepaid Expenses PARCEL 001-09-315-070 INSTALLMENT 1 2023-2024	243.68	Operating Fund	
Inv. # PRTAX-INSTALL 1		1700 Prepaid Expenses PARCEL 001-09-315-073 INSTALLMENT 1 2023-2024	198.00	Operating Fund	
Inv. # PRTAX-INSTALL 1		1700 Prepaid Expenses PARCEL 001-09-315-074 INSTALLMENT 1 2023-2024	198.00	Operating Fund	
Inv. # PRTAX-INSTALL 1		1700 Prepaid Expenses PARCEL 001-09-315-076 INSTALLMENT 1 2023-2024	242.91	Operating Fund	
Inv. # PRTAX-INSTALL 1		1700 Prepaid Expenses PARCEL 001-09-315-081 INSTALLMENT 1 2023-2024	188.08	Operating Fund	
810	8/15/2023	HIGHLAND ESTATES RESORT CONDOMINIUM - OPERA		2,825.00	PAID
Inv. # 080223		6375 HER Condo Assessment ACCT #56163 VAC TIMESHARE ASSESSMENTS UNITS# 319,320,323,324,326 & 331	2,825.00	Operating Fund	
				Total	5,246.27
				Voided	0.00
Operating-Alliance #3169 TOTAL \$				5,246.27	

Highland Estates Resort Vacation
Bank Reconciliation Expanded Detail Consolidated Transaction

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

Statement Date: 8/31/2023 G/L Balance: 27,348.29
 Linked Statement: 091123113424_HIGHLAND ER VAC b -308520021 Statement Balance: 27,348.29

Item	Date	Check #	Amount	Balance
			Previous Balance:	27,391.51
HIGHLAND ESTATES RESORT CONDOMINIUM - RESE	5/2/2023	190	-50.20	27,341.31
		Total Checks:	-50.20	
Bank Reconcile: Interest Earned	8/31/2023		6.98	27,348.29
		Total Deposits / Adjustments:	6.98	
			Statement Balance:	27,348.29

Outstanding Items:

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

G/L Balance:	27,348.29
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	27,348.29
Statement Balance:	27,348.29
G/L and Balance Difference:	0.00

* voided check

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



8-31-23
 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	7-31-23	27,391.51
+Deposits/Credits		.00
-Checks/Debits	1	50.20
-Service Charge		.00
+Interest Paid		6.98
Current Balance		27,348.29
Days in Statement Period	31	

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

Interest Earned From	8/01/23 To 8/31/23	
Days in Period		31
Interest Earned		6.98
Annual Percentage Yield Earned		.30
Interest Paid this Year		55.42
Interest Withheld this Year		.00

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

Date	Description	Amount
8-31	Interest Pymt	6.98

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
190	8-31	50.20			

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

Date	Balance	Date	Balance	Date	Balance
7-31	27391.51	8-31	27348.29		

* - - - - -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: 8/31/2023	G/L Balance:	94,410.20
Linked Statement: 091123113542_HIGHLAND ER VAC c CD 906646656128	Statement Balance:	94,410.20

Item	Date	Check #	Amount	Balance
			Previous Balance:	94,229.96
Bank Reconcile: Interest Earned	8/10/2023		180.24	94,410.20
	Total Deposits / Adjustments:		180.24	
			Statement Balance:	94,410.20

Outstanding Items:

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

G/L Balance:	94,410.20
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	94,410.20
Statement Balance:	94,410.20
G/L and Balance Difference:	0.00

* voided check

FCB/Community Association Bank CDs

08-31-2023

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	94410.2	13	M	01/10/2024	08/10/2023	180.24	1403.63	09/10/2019	2.25	510

GL Ledger Summary

Tuesday, September 26, 2023

18:40

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1001 Operating-Alliance #3169 ***3169 - Operating Fund							10,639.44
8/14/2023	8/14/2023	A/R	Operating Fund	Lockbox	100.00		10,739.44
8/15/2023	8/15/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 807: COLONIAL PROPERTY MGMT		410.00	10,329.44
8/15/2023	8/15/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 808: LB PROPERTIES, INC.		757.00	9,572.44
8/15/2023	8/15/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 809: CLARK COUNTY TREASURER		1,254.27	8,318.17
8/15/2023	8/15/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 810: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING		2,825.00	5,493.17
8/18/2023	8/18/2023	G/L	Operating Fund	Deposit ck #15661 LB Properties - Subsidy 2023	16,000.00		21,493.17
8/31/2023	8/31/2023	G/L	Operating Fund	Bank Reconcile: Interest Earned	0.50		21,493.67
Operating Fund - Net Change: 10,854.23					16,100.50	5,246.27	21,493.67
1101 Reserve - CAB #0021 *****0021 - Reserve Fund							27,341.31
8/31/2023	8/31/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned	6.98		27,348.29
Reserve Fund - Net Change: 6.98					6.98	0.00	27,348.29
1105 CAB CD #6128 01/10/24 13 month at 2.25% *****6128 - Reserve Fund							94,229.96
8/10/2023	8/10/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned	180.24		94,410.20
Reserve Fund - Net Change: 180.24					180.24	0.00	94,410.20
1400 Assessments Receivable - Operating Fund							205,153.22
8/14/2023	8/14/2023	A/R	Operating Fund	Apply Credit		100.00	205,053.22
Operating Fund - Net Change: (100.00)					0.00	100.00	205,053.22
1450 Other Receivables (Interest & Other) - Operating Fund							3,875.00
1500 Allowance for Doubtful Accounts - Operating Fund							(205,941.64)
8/1/2023	8/1/2023	G/L	Operating Fund	Bad Debt 2023		2,750.00	(208,691.64)
Operating Fund - Net Change: (2,750.00)					0.00	2,750.00	(208,691.64)
1560 Vendor/Owner Receivable - Operating Fund							12,080.00
1600 Due to Reserve from Operating - Reserve Fund							11,766.93
1700 Prepaid Expenses - Operating Fund							0.00
8/1/2023	8/1/2023	G/L	Operating Fund	Reclass accrued Property Taxes 07/2023-24		418.09	(418.09)
8/3/2023	8/1/2023	A/P	Operating Fund	A/P Voucher Post: CLARK COUNTY TREASURER	1,254.27		836.18
8/31/2023	8/31/2023	G/L	Operating Fund	Property Taxes 07/2023-24		418.09	418.09
Operating Fund - Net Change: 418.09					1,254.27	836.18	418.09
1750 Prepaid Insurance - Operating Fund							623.78
8/31/2023	8/31/2023	G/L	Operating Fund	Assurance Ins Employee Dishonesty 02/01/23 -24		30.52	593.26
8/31/2023	8/31/2023	G/L	Operating Fund	NFP Prop & Casualty D&O 10/08/22 - 23		218.83	374.43
Operating Fund - Net Change: (249.35)					0.00	249.35	374.43
2000 Accounts Payable - Operating Fund							0.00

GL Ledger Summary

Tuesday, September 26, 2023

18:40

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/3/2023	8/1/2023	A/P	Operating Fund	A/P Voucher Post: COLONIAL PROPERTY MGMT		410.00	(410.00)
8/3/2023	8/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.		757.00	(1,167.00)
8/3/2023	8/1/2023	A/P	Operating Fund	A/P Voucher Post: CLARK COUNTY TREASURER		1,254.27	(2,421.27)
8/3/2023	8/2/2023	A/P	Operating Fund	A/P Voucher Post: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING		2,825.00	(5,246.27)
8/15/2023	8/15/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 807: COLONIAL PROPERTY MGMT	410.00		(4,836.27)
8/15/2023	8/15/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 808: LB PROPERTIES, INC.	757.00		(4,079.27)
8/15/2023	8/15/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 809: CLARK COUNTY TREASURER	1,254.27		(2,825.00)
8/15/2023	8/15/2023	A/P	Operating Fund	A/P Voucher Post: Chk# 810: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING	2,825.00		0.00
Operating Fund - Net Change:					5,246.27	5,246.27	0.00
2200 Accrued Expenses - Operating Fund							(418.09)
8/1/2023	8/1/2023	G/L	Operating Fund	Reclass accrued Property Taxes 07/2023-24	418.09		0.00
Operating Fund - Net Change:					418.09	0.00	0.00
2300 Due to Reserve from Operating - Operating Fund							(11,766.93)
2600 Prepaid Assessments - Operating Fund							(697.32)
8/14/2023	8/14/2023	A/R	Operating Fund	Lockbox		100.00	(797.32)
8/14/2023	8/14/2023	A/R	Operating Fund	Apply Credit	100.00		(697.32)
Operating Fund - Net Change:					100.00	100.00	(697.32)
2650 Deferred Maint Fees - Operating Fund							(26,945.75)
8/1/2023	8/1/2023	G/L	Operating Fund	Monthly Maintenance Accrual	7,363.00		(19,582.75)
Operating Fund - Net Change:					7,363.00	0.00	(19,582.75)
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							(51,542.00)
8/1/2023	8/1/2023	G/L	Operating Fund	Monthly Maintenance Accrual		7,363.00	(58,905.00)
Operating Fund - Net Change:					0.00	7,363.00	(58,905.00)
4050 Developer Contribution - Operating Fund							0.00
8/18/2023	8/18/2023	G/L	Operating Fund	Deposit ck #15661 LB Properties - Subsidy 2023		16,000.00	(16,000.00)
Operating Fund - Net Change:					0.00	16,000.00	(16,000.00)
4300 Operating Interest Income - Operating Fund							(3.55)
8/31/2023	8/31/2023	G/L	Operating Fund	Bank Reconcile: Interest Earned		0.50	(4.05)
Operating Fund - Net Change:					0.00	0.50	(4.05)

GL Ledger Summary

Tuesday, September 26, 2023

18:40

Period 8/1/2023 To 8/31/2023 11:59:00 PM

Highland Estates Resort Vacation

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4325 Reserve Interest Income - Reserve Fund							(1,271.83)
8/10/2023	8/10/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned		180.24	(1,452.07)
8/31/2023	8/31/2023	G/L	Reserve Fund	Bank Reconcile: Interest Earned		6.98	(1,459.05)
Reserve Fund - Net Change: (187.22)					0.00	187.22	(1,459.05)
4551 NSF Fees - Operating Fund							(30.00)
4951 Bad Debt (Contra Revenue) - Operating Fund							19,250.00
8/1/2023	8/1/2023	G/L	Operating Fund	Bad Debt 2023	2,750.00		22,000.00
Operating Fund - Net Change: 2,750.00					2,750.00	0.00	22,000.00
5000 Insurance - Liab/D&O/WC - Operating Fund							1,745.46
8/31/2023	8/31/2023	G/L	Operating Fund	Assurance Ins Employee Dishonesty 02/01/23 -24	30.52		1,775.98
8/31/2023	8/31/2023	G/L	Operating Fund	NFP Prop & Casualty D&O 10/08/22 - 23	218.83		1,994.81
Operating Fund - Net Change: 249.35					249.35	0.00	1,994.81
6300 Accounting/Audit/CPA - Operating Fund							120.00
6350 Bank Service Charges - Operating Fund							10.00
6375 HER Condo Assessment - Operating Fund							19,775.00
8/3/2023	8/2/2023	A/P	Operating Fund	A/P Voucher Post: HIGHLAND ESTATES RESORT CONDOMINIUM - OPERATING	2,825.00		22,600.00
Operating Fund - Net Change: 2,825.00					2,825.00	0.00	22,600.00
6415 House Keeping Salaries - Operating Fund							3,787.00
8/3/2023	8/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.	541.00		4,328.00
Operating Fund - Net Change: 541.00					541.00	0.00	4,328.00
6430 Maintenance Salaries - Operating Fund							1,512.00
8/3/2023	8/1/2023	A/P	Operating Fund	A/P Voucher Post: LB PROPERTIES, INC.	216.00		1,728.00
Operating Fund - Net Change: 216.00					216.00	0.00	1,728.00
6450 Management - Contract - Operating Fund							2,870.00
8/3/2023	8/1/2023	A/P	Operating Fund	A/P Voucher Post: COLONIAL PROPERTY MGMT	410.00		3,280.00
Operating Fund - Net Change: 410.00					410.00	0.00	3,280.00
6476 Management - Additional Services - Operating Fund							5.00
6625 Secretary of State - Operating Fund							75.00
6675 Taxes - Income/Property - Operating Fund							2,720.71
8/31/2023	8/31/2023	G/L	Operating Fund	Property Taxes 07/2023-24	418.09		3,138.80
Operating Fund - Net Change: 418.09					418.09	0.00	3,138.80
7000 Reserve Expenses - Reserve Fund							50.20

A/R Aging - 120 Days

Transaction Date 08/31/2023

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

Transaction Date 08/31/2023

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 & Katf	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
55783	Owner	Ferguson,Aaron & E	0.00	0.00	0.00	0.00	1,209.20	1,209.20
55789	Owner	Walters,Bret & Ange	0.00	0.00	0.00	0.00	1,209.20	1,209.20
55830	Owner	Atkinson,Shane & C	0.00	0.00	0.00	0.00	1,126.68	1,126.68
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

Transaction Date 08/31/2023

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	208,928.22	208,928.22

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	205,053.22
		<u>208,928.22</u>

Prepaid Aging Report

Monday, September 11, 2023

11:36:51 AM

Transaction Date 08/31/2023

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

Monday, September 11, 2023

11:36:51 AM

Transaction Date 08/31/2023

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>