

### Lakeshore Village HOA

Balance Sheet  
 As of 01/31/23

#### ASSETS

1011	Cash Checking Operating	\$	9,558.12
1071	Cash Savings Reserves		33,509.33
1210	Certificates of Deposit		25,246.57
1310	Assessments Receivable		1,871.00
1340	Late Fees Receivable		397.00
1360	Misc. Owner Receivables		25.00
1610	Prepaid Insurance		618.00
TOTAL ASSETS			<u>\$ 71,225.02</u> =====

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	12,815.13
3320	Prepaid Dues-Replacement Fund		57,218.37
Subtotal Current Liab.			<u>\$ 70,033.50</u>

##### RESERVES:

Subtotal Reserves			<u>\$ .00</u>
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##### EQUITY:

5410	Operating Fund Balance	\$	1,652.73
	Current Year Net Income/(Loss)		(2,843.49)
Subtotal Equity			<u>\$ (1,190.76)</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 68,842.74</u> =====

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 2,382.28

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L

**Lakeshore Village HOA**  
 Income/Expense Statement  
 Period: 01/01/23 to 01/31/23

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
<b>INCOME:</b>								
4,466.00	3,857.00	609.00	06310	Assessment Income	4,466.00	3,857.00	609.00	46,284.00
.00	609.00	(609.00)	06311	Cap Contrib Reserve Income	.00	609.00	(609.00)	7,308.00
98.00	.00	98.00	06340	Late Fee Income	98.00	.00	98.00	.00
14.73	3.33	11.40	06911	Interest Income - MMR	14.73	3.33	11.40	40.00
.00	16.67	(16.67)	06912	Interest Income - CD	.00	16.67	(16.67)	200.00
<u>4,578.73</u>	<u>4,486.00</u>	<u>92.73</u>		Subtotal Income	<u>4,578.73</u>	<u>4,486.00</u>	<u>92.73</u>	<u>53,832.00</u>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
1,025.00	1,025.00	.00	07010	Management Fees	1,025.00	1,025.00	.00	12,300.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	900.00
.00	20.83	20.83	07160	Legal Fees	.00	20.83	20.83	250.00
10.20	43.75	33.55	07260	Postage & Mail	10.20	43.75	33.55	525.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,895.00
4.25	62.50	58.25	07320	Office Supplies	4.25	62.50	58.25	750.00
.00	104.17	104.17	07500	Residential Activities	.00	104.17	104.17	1,250.00
.00	43.75	43.75	07505	Website	.00	43.75	43.75	525.00
293.78	41.67	(252.11)	07890	Misc. G & A	293.78	41.67	(252.11)	500.00
<u>1,333.23</u>	<u>1,341.67</u>	<u>8.44</u>		General & Administrativ	<u>1,333.23</u>	<u>1,341.67</u>	<u>8.44</u>	<u>18,895.00</u>
<b>Building</b>								
.00	83.33	83.33	08320	Repairs	.00	83.33	83.33	1,000.00
<u>.00</u>	<u>83.33</u>	<u>83.33</u>		Building	<u>.00</u>	<u>83.33</u>	<u>83.33</u>	<u>1,000.00</u>
<b>Utilities</b>								
87.75	91.67	3.92	08910	Electricity	87.75	91.67	3.92	1,100.00
8.74	25.00	16.26	08930	Water & Sewer	8.74	25.00	16.26	300.00
<u>96.49</u>	<u>116.67</u>	<u>20.18</u>		Utilities	<u>96.49</u>	<u>116.67</u>	<u>20.18</u>	<u>1,400.00</u>
<b>Maintenance</b>								
400.00	83.33	(316.67)	09010	Tree Maintenance	400.00	83.33	(316.67)	1,000.00
1,487.50	116.67	(1,370.83)	09020	Grounds Maint. - Pine Needle	1,487.50	116.67	(1,370.83)	1,400.00
.00	25.00	25.00	09025	Grounds (new & replacements)	.00	25.00	25.00	300.00
.00	104.17	104.17	09035	Grounds - All Other	.00	104.17	104.17	1,250.00
.00	41.67	41.67	09110	Gen. M & R -Irrigation Sys	.00	41.67	41.67	500.00

### Lakeshore Village HOA

Income/Expense Statement

Period: 01/01/23 to 01/31/23

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	20.83	20.83	09190	Electrical Repairs	.00	20.83	20.83	250.00
.00	25.00	25.00	09260	Sign Maintenance	.00	25.00	25.00	300.00
<u>1,887.50</u>	<u>416.67</u>	<u>(1,470.83)</u>		Maintenance	<u>1,887.50</u>	<u>416.67</u>	<u>(1,470.83)</u>	<u>5,000.00</u>
Contract Services								
1,505.00	1,505.00	.00	09610	Grounds Maintenance	1,505.00	1,505.00	.00	18,060.00
<u>1,505.00</u>	<u>1,505.00</u>	<u>.00</u>		Contract Services	<u>1,505.00</u>	<u>1,505.00</u>	<u>.00</u>	<u>18,060.00</u>
Reserve Expenses								
2,600.00	208.33	(2,391.67)	09985	Reserves - Drainage Imp	2,600.00	208.33	(2,391.67)	2,500.00
.00	41.67	41.67	09986	Reserves - Pond	.00	41.67	41.67	500.00
.00	166.67	166.67	09990	Reserves - Entrance Sign Imp	.00	166.67	166.67	2,000.00
<u>2,600.00</u>	<u>416.67</u>	<u>(2,183.33)</u>		Reserve Expenses	<u>2,600.00</u>	<u>416.67</u>	<u>(2,183.33)</u>	<u>5,000.00</u>
7,422.22	3,880.01	(3,542.21)		TOTAL EXPENSES	7,422.22	3,880.01	(3,542.21)	49,355.00
(2,843.49)	605.99	(3,449.48)		Current Year Net Income/(los	(2,843.49)	605.99	(3,449.48)	4,477.00
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 \*\*\* Not a standard period \*\*\*

Starting date: 01/01/23  
 Ending date: 01/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1011	Cash Checking Operating	7,659.81	9,929.53	8,031.22	1,898.31	9,558.12	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/01/23	AP0069	CK123		1,025.00	GOLDEN PROPERTY MANAGEMEN	MANAGEMENT FEES
	01/01/23	AR0000	AR04	96.00		Owner Cash Receipts	
	01/01/23	AR0000	AR04	132.00		Owner Cash Receipts	
	01/02/23	AR0000	AR04	264.00		Owner Cash Receipts	
	01/03/23	AP1034	2827		87.75	DUKE ENERGY	910035446365
	01/03/23	AR0000	AR04	396.00		Owner Cash Receipts	
	01/03/23	AR0000	AR04	528.00		Owner Cash Receipts	
	01/04/23	AR0000	AR04	22.00		Owner Cash Receipts	
	01/04/23	AR0000	AR04	330.00		Owner Cash Receipts	
	01/05/23	AR0000	AR04	198.00		Owner Cash Receipts	
	01/06/23	AR0000	AR04	770.00		Owner Cash Receipts	
	01/06/23	AR0000	AR04	44.00		Owner Cash Receipts	
	01/06/23	AR0000	AR04	29.00		Owner Cash Receipts	
	01/09/23	AR0000	AR04	1,166.00		Owner Cash Receipts	
	01/09/23	AR0000	AR04	23.69		Owner Cash Receipts	
	01/10/23	AR0000	AR04	22.00		Owner Cash Receipts	
	01/11/23	AR0000	AR04	176.00		Owner Cash Receipts	
	01/11/23	AR0000	AR04	44.00		Owner Cash Receipts	
	01/12/23	AR0000	AR04	308.00		Owner Cash Receipts	
	01/12/23	AR0445	AR-445	44.00		Owner Cash Receipts	
	01/13/23	AR0000	AR04	154.00		Owner Cash Receipts	
	01/16/23	AP1043	2828		8.74	CITY OF GREENSBORO	320-2964.300
	01/16/23	AP1043	2829		3,392.50	TWO BROTHERS INC.	January/Trees
	01/16/23	AP1043	2830		800.00	R & B CUSTOM SERVICE	Rip Rap
	01/16/23	AR0000	AR04	97.84		Owner Cash Receipts	
	01/16/23	GJ0364	GCD123	800.00		mnr to op	
	01/17/23	AR0000	AR04	418.00		Owner Cash Receipts	
	01/18/23	AR0000	AR04	22.00		Owner Cash Receipts	
	01/19/23	AR0000	AR04	166.00		Owner Cash Receipts	
	01/22/23	GJ0365	GCD123	1,800.00		mnr to op	
	01/23/23	AP0143	2831		1,800.00	R & B CUSTOM SERVICE	Rip Rap
	01/23/23	AP1046	2832		60.00	GOLDEN PROPERTY MANAGEMEN	Storage
	01/23/23	AR0000	AR04	91.00		Owner Cash Receipts	
	01/23/23	AR0000	AR04	44.00		Owner Cash Receipts	
	01/24/23	AR0000	AR04	88.00		Owner Cash Receipts	
	01/25/23	AP0144	2833		248.23	GOLDEN PROPERTY MANAGEMEN	Postage/Office Supplies
	01/25/23	AR0000	AR04	260.00		Owner Cash Receipts	
	01/25/23	AR0000	AR04	45.00		Owner Cash Receipts	
	01/26/23	AR0000	AR04	914.00		Owner Cash Receipts	
	01/27/23	AR0000	AR04	66.00		Owner Cash Receipts	
	01/27/23	AR0000	AR04	144.00		Owner Cash Receipts	
	01/27/23	GJ0366	GCD123		609.00	op to mnr	
	01/28/23	AR0000	AR04	166.00		Owner Cash Receipts	
	01/30/23	AR0000	AR04	44.00		Owner Cash Receipts	
	01/30/23	AR0000	AR04	17.00		Owner Cash Receipts	



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 \*\*\* Not a standard period \*\*\*

Starting date: 01/01/23  
 Ending date: 01/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1071	Cash Savings Reserves	35,485.60	623.73	2,600.00	1,976.27CR	33,509.33	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/16/23	GJ0364	GCD123		800.00	mmr to op	
	01/22/23	GJ0365	GCD123		1,800.00	mmr to op	
	01/27/23	GJ0366	GCD123	609.00		op to mmr	
	01/31/23	CR0000	ADJUST	14.73		INTEREST	
1210	Certificates of Deposit	25,246.57	.00	.00	.00	25,246.57	
1310	Assessments Receivable	1,485.00	4,466.00	4,080.00	386.00	1,871.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/01/23	AR0000	AR01	4,466.00		Apply Assmt/Opt Charges	
	01/01/23	AR0000	AR04		42.00	Owner Cash Receipts	
	01/01/23	AR0000	AR04		105.00	Owner Cash Receipts	
	01/01/23	AR0000	AR08		1,658.20	Prepaid Application	
	01/02/23	AR0000	AR04		22.00	Owner Cash Receipts	
	01/03/23	AR0000	AR04		66.00	Owner Cash Receipts	
	01/03/23	AR0000	AR04		44.00	Owner Cash Receipts	
	01/04/23	AR0000	AR04		22.00	Owner Cash Receipts	
	01/04/23	AR0000	AR04		44.00	Owner Cash Receipts	
	01/05/23	AR0000	AR04		41.00	Owner Cash Receipts	
	01/06/23	AR0000	AR04		673.49	Owner Cash Receipts	
	01/06/23	AR0000	AR04		44.00	Owner Cash Receipts	
	01/09/23	AR0000	AR04		146.00	Owner Cash Receipts	
	01/09/23	AR0000	AR04		20.31	Owner Cash Receipts	
	01/11/23	AR0000	AR04		110.00	Owner Cash Receipts	
	01/12/23	AR0000	AR04		22.00	Owner Cash Receipts	
	01/12/23	AR0445	AR-445		44.00	Owner Cash Receipts	
	01/13/23	AR0000	AR04		22.00	Owner Cash Receipts	
	01/16/23	AR0000	AR04		71.00	Owner Cash Receipts	
	01/17/23	AR0000	AR04		71.00	Owner Cash Receipts	
	01/19/23	AR0000	AR04		70.00	Owner Cash Receipts	
	01/23/23	AR0000	AR04		64.00	Owner Cash Receipts	
	01/23/23	AR0000	AR04		22.00	Owner Cash Receipts	
	01/24/23	AR0000	AR04		22.00	Owner Cash Receipts	
	01/25/23	AR0000	AR04		168.00	Owner Cash Receipts	
	01/25/23	AR0000	AR04		23.00	Owner Cash Receipts	
	01/26/23	AR0000	AR04		106.00	Owner Cash Receipts	
	01/27/23	AR0000	AR04		66.00	Owner Cash Receipts	
	01/27/23	AR0000	AR04		144.00	Owner Cash Receipts	
	01/28/23	AR0000	AR04		88.00	Owner Cash Receipts	
	01/30/23	AR0000	AR04		22.00	Owner Cash Receipts	
	01/30/23	AR0000	AR04		17.00	Owner Cash Receipts	
1340	Late Fees Receivable	402.00	112.00	117.00	5.00CR	397.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 \*\*\* Not a standard period \*\*\*

Starting date: 01/01/23  
 Ending date: 01/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	01/02/23 AR0000 AR06 7.00 Owner Expense Adjust.			7.00		
	01/02/23 AR0000 AR07 Payment Adjustment		7.00			
	01/11/23 AR0000 AR04 5.00 Owner Cash Receipts			5.00		
	01/19/23 AR0000 AR04 25.00 Owner Cash Receipts			25.00		
	01/23/23 AR0000 AR04 5.00 Owner Cash Receipts			5.00		
	01/25/23 AR0000 AR04 70.00 Owner Cash Receipts			70.00		
	01/28/23 AR0000 AR04 5.00 Owner Cash Receipts			5.00		
	01/31/23 AR0000 AR02 105.00 Apply Late Fees		105.00			
1350	Legal Fees Receivable	.00	.00	.00	.00	.00
1360	Misc. Owner Receivables	25.00	.00	.00	.00	25.00
1610	Prepaid Insurance	618.00	.00	.00	.00	618.00
3010	Accounts Payable	.00	6,397.22	6,397.22	.00	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	01/03/23 AP1034 2827 87.75 DUKE ENERGY 910035446365		87.75			
	01/03/23 AP2952 VH2356 30.21 DUKE ENERGY 910035446365			30.21		
	01/03/23 AP2952 VH2357 29.55 DUKE ENERGY 910035375416			29.55		
	01/03/23 AP2952 VH2358 27.99 DUKE ENERGY 910036333684			27.99		
	01/16/23 AP1043 2828 8.74 CITY OF GREENSBORO 320-2964.300		8.74			
	01/16/23 AP1043 2829 3,392.50 TWO BROTHERS INC. January/Trees		3,392.50			
	01/16/23 AP1043 2830 800.00 R & B CUSTOM SERVICE Rip Rap		800.00			
	01/16/23 AP3353 VH2359 3,392.50 TWO BROTHERS INC. January/Trees			3,392.50		
	01/16/23 AP3353 VH2360 4.37 CITY OF GREENSBORO 320-2964.300			4.37		
	01/16/23 AP3353 VH2361 4.37 CITY OF GREENSBORO 320-2905.300			4.37		
	01/16/23 AP3353 VH2362 800.00 R & B CUSTOM SERVICE Rip Rap			800.00		
	01/23/23 AP0143 2831 1,800.00 R & B CUSTOM SERVICE Rip Rap		1,800.00			
	01/23/23 AP1046 2832 60.00 GOLDEN PROPERTY MANAGEMEN Storage		60.00			
	01/23/23 AP3355 VH2364 60.00 GOLDEN PROPERTY MANAGEMEN Storage			60.00		
	01/23/23 AP3379 VH2363 1,800.00 R & B CUSTOM SERVICE Rip Rap			1,800.00		
	01/25/23 AP0144 2833 248.23 GOLDEN PROPERTY MANAGEMEN Postage/Office Supplies		248.23			
	01/25/23 AP2967 VH2365 248.23 GOLDEN PROPERTY MANAGEMEN Postage/Office Supplies			248.23		
3310	Prepaid Owner Assessments	9,668.60CR	1,658.20	4,804.73	3,146.53CR	12,815.13CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	01/01/23 AR0000 AR04 54.00 Owner Cash Receipts			54.00		
	01/01/23 AR0000 AR04 27.00 Owner Cash Receipts			27.00		
	01/01/23 AR0000 AR08 1,658.20 Prepaid Application		1,658.20			
	01/02/23 AR0000 AR04 242.00 Owner Cash Receipts			242.00		
	01/02/23 AR0000 AR07 7.00 Payment Adjustment			7.00		
	01/03/23 AR0000 AR04 330.00 Owner Cash Receipts			330.00		
	01/03/23 AR0000 AR04 484.00 Owner Cash Receipts			484.00		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 \*\*\* Not a standard period \*\*\*

Starting date: 01/01/23  
 Ending date: 01/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/04/23	AR0000 AR04		286.00	Owner Cash Receipts		
01/05/23	AR0000 AR04		157.00	Owner Cash Receipts		
01/06/23	AR0000 AR04		96.51	Owner Cash Receipts		
01/06/23	AR0000 AR04		29.00	Owner Cash Receipts		
01/09/23	AR0000 AR04		1,020.00	Owner Cash Receipts		
01/09/23	AR0000 AR04		3.38	Owner Cash Receipts		
01/10/23	AR0000 AR04		22.00	Owner Cash Receipts		
01/11/23	AR0000 AR04		61.00	Owner Cash Receipts		
01/11/23	AR0000 AR04		44.00	Owner Cash Receipts		
01/12/23	AR0000 AR04		286.00	Owner Cash Receipts		
01/13/23	AR0000 AR04		132.00	Owner Cash Receipts		
01/16/23	AR0000 AR04		26.84	Owner Cash Receipts		
01/17/23	AR0000 AR04		347.00	Owner Cash Receipts		
01/18/23	AR0000 AR04		22.00	Owner Cash Receipts		
01/19/23	AR0000 AR04		71.00	Owner Cash Receipts		
01/23/23	AR0000 AR04		22.00	Owner Cash Receipts		
01/23/23	AR0000 AR04		22.00	Owner Cash Receipts		
01/24/23	AR0000 AR04		66.00	Owner Cash Receipts		
01/25/23	AR0000 AR04		22.00	Owner Cash Receipts		
01/25/23	AR0000 AR04		22.00	Owner Cash Receipts		
01/26/23	AR0000 AR04		808.00	Owner Cash Receipts		
01/28/23	AR0000 AR04		73.00	Owner Cash Receipts		
01/30/23	AR0000 AR04		22.00	Owner Cash Receipts		

3320	Prepaid Dues-Replacement Fund	57,218.37CR	.00	.00	.00	57,218.37CR
5410	Operating Fund Balance	1,652.73CR	.00	.00	.00	1,652.73CR
5420	Capital Improvement Reserve	.00	.00	.00	.00	.00
5510	Prior Year Net Inc./Loss	.00	.00	.00	.00	.00
6310	Assessment Income	53,592.00CR	.00	4,466.00	4,466.00CR	58,058.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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01/01/23	AR0000	AR01		4,466.00	Apply Assmt/Opt Charges	
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6340	Late Fee Income	986.00CR	7.00	105.00	98.00CR	1,084.00CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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01/02/23	AR0000	AR06	7.00		Owner Expense Adjust.	
01/31/23	AR0000	AR02		105.00	Apply Late Fees	

6360	Misc. Owner Income	75.00CR	.00	.00	.00	75.00CR
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6911	Interest Income - MMR	50.06CR	.00	14.73	14.73CR	64.79CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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 \*\*\* Not a standard period \*\*\*

Starting date: 01/01/23  
 Ending date: 01/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/31/23	CR0000 ADJUST		14.73				
			INTEREST				
6912	Interest Income - CD	470.74CR	.00	.00	.00	470.74CR	
7010	Management Fees	12,300.00	1,025.00	.00	1,025.00	13,325.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/01/23	AP0069	CK123	1,025.00		GOLDEN PROPERTY MANAGEMEN	MANAGEMENT FEES
7140	Audit Fees	900.00	.00	.00	.00	900.00	
7260	Postage & Mail	478.90	10.20	.00	10.20	489.10	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/25/23	AP2967	VH2365	10.20		GOLDEN PROPERTY MANAGEMEN	Postage/Office Supplies
7280	Insurance	1,864.00	.00	.00	.00	1,864.00	
7320	Office Supplies	427.90	4.25	.00	4.25	432.15	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/25/23	AP2967	VH2365	4.25		GOLDEN PROPERTY MANAGEMEN	Postage/Office Supplies
7500	Residential Activities	1,534.18	.00	.00	.00	1,534.18	
7505	Website	500.00	.00	.00	.00	500.00	
7890	Misc. G & A	692.10	293.78	.00	293.78	985.88	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/23/23	AP3355	VH2364	60.00		GOLDEN PROPERTY MANAGEMEN	Storage
	01/25/23	AP2967	VH2365	233.78		GOLDEN PROPERTY MANAGEMEN	Postage/Office Supplies
8320	Repairs	1,569.00	.00	.00	.00	1,569.00	
8910	Electricity	1,022.17	87.75	.00	87.75	1,109.92	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/03/23	AP2952	VH2356	30.21		DUKE ENERGY	910035446365
	01/03/23	AP2952	VH2357	29.55		DUKE ENERGY	910035375416
	01/03/23	AP2952	VH2358	27.99		DUKE ENERGY	910036333684
8930	Water & Sewer	188.83	8.74	.00	8.74	197.57	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	01/16/23	AP3353	VH2360	4.37		CITY OF GREENSBORO	320-2964.300
	01/16/23	AP3353	VH2361	4.37		CITY OF GREENSBORO	320-2905.300

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 \*\*\* Not a standard period \*\*\*

Starting date: 01/01/23  
 Ending date: 01/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9010	Tree Maintenance	.00	400.00	.00	400.00	400.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	01/16/23 AP3353 VH2359 400.00 TWO BROTHERS INC. January/Trees					
9020	Grounds Maint. - Pine Needles	1,487.50	1,487.50	.00	1,487.50	2,975.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	01/16/23 AP3353 VH2359 1,487.50 TWO BROTHERS INC. Grounds Maint. - Pine Nee					
9025	Grounds (new & replacements)	420.00	.00	.00	.00	420.00
9035	Grounds - All Other	1,000.00	.00	.00	.00	1,000.00
9110	Gen. M & R -Irrigation Sys	1,805.57	.00	.00	.00	1,805.57
9190	Electrical Repairs	397.00	.00	.00	.00	397.00
9260	Sign Maintenance	1,529.37	.00	.00	.00	1,529.37
9610	Grounds Maintenance	18,060.00	1,505.00	.00	1,505.00	19,565.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	01/16/23 AP3353 VH2359 1,505.00 TWO BROTHERS INC. January/Trees					
9985	Reserves - Drainage Imp	3,080.00	2,600.00	.00	2,600.00	5,680.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	01/16/23 AP3353 VH2362 800.00 R & B CUSTOM SERVICE Rip Rap					
	01/23/23 AP3379 VH2363 1,800.00 R & B CUSTOM SERVICE Rip Rap					
9990	Reserves - Entrance Sign Imp	3,535.00	.00	.00	.00	3,535.00
<b>Gnd Total:</b>		<b>.00</b>	<b>30,615.90</b>	<b>30,615.90</b>	<b>.00</b>	<b>.00</b>

PREPAYS AS OF Jan. 31, 2023  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
<b>CURRENT OWNERS</b>			
Estate of F.A. Adebodun		1101001	176.00
Michael Baskerville		1101004	286.00
Kokougan Allado Yawovi		1101005	66.00
Linda Faye Blackwell (ACH)		1101006	1.00
Caryn Bush		1101010	22.00
Emem Ikon Atsangbe		1101013	73.00
Laverne M. Bass		1101014	248.00
Maxwell R. Farrior		1101015	242.00
American Homes 4 Rent		1101016	242.00
Michael Crews		1101020	5.00
Gary N. Holland		1101026	5.00
Stephen Branson		1101027	242.00
Magnolia V. Bynum (ACH)		1101030	8.00
Robert Callon		1101031	110.00
Troy L. Cheek		1101034	42.00
Howard R. Lee		1101035	22.00
Michael F. Ahern		1101041	22.00
Aileen Clougher		1101045	122.00
Timothy Buckley		1101046	53.24
Chhabi Lai Gurung		1101050	3.00
Springfield Creek, LLC		1101052	8.00
Pamela D. Picou		1101053	242.00
Rochelle E. Cook (ACH)		1101055	42.00
Lee Parker		1101056	208.00
LAMCO Asset Company		1101057	242.00
First Key Homes		1101058	506.00
Leah H. Duvall		1101059	22.00
Steven Faust		1101060	242.00
Edward Geddie		1101065	242.00
Paula M. Seniors		1101066	2.00
Wallace Harris		1101068	22.00
Yvonne Harvey		1101069	26.00
Felix Herbin		1101070	44.00
Regina B. Ferguson		1101071	242.00
Mark F. Miller		1101075	242.00
Mary Jane Guilfoyle		1101077	71.00
MCH SFR NC Owner 1 LP		1101080	5.00
Peter H. Shaw		1101081	242.00
Thomas Fitzgibbon		1101082	252.00

PREPAYS AS OF Jan. 31, 2023  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Daniel C. Gorski		1101085	110.00
Melanie Green		1101086	44.00
Terrence L. Harmon		1101088	22.00
Steven Helander		1101089	93.00
Derek O. Hodge		1101090	44.00
Elizabeth P. Manley		1101092	247.00
Quintin Robertson		1101093	4.00
Orville T. Owens		1101094	242.00
Tonya Jones		1101095	44.00
Tonya G. Foster		1101102	242.00
American Homes 4 Rent		1101103	242.00
Crowne Property Acquisitions		1101104	242.00
Keith Kilgo		1101105	44.00
Joseph M. Osegueda		1101106	66.00
Dwayne L. Leach		1101107	242.00
Steven Lehrer		1101108	242.00
Hazel T. Holloway		1101111	66.00
Tyrone Hunter		1101112	242.00
Travis Willett		1101113	44.00
David Leggett		1101117	2.00
Elzie R. Lewis		1101118	224.00
Sharon M. Long		1101119	242.00
FKH SFR L, L.P.		1101120	340.00
Saul Mantilla		1101121	22.00
Douglas Lee Martin		1101122	240.00
Bolton Properties LLC		1101123	286.00
Thomas McClurkin		1101124	22.00
Curtis McLeod		1101125	17.00
Saul Colon		1101126	44.00
VM Pronto, LLC		1101128	242.00
Patrick A. Payne		1101130	17.00
Apollos A. Ndingwan		1101134	114.00
James Murray		1101138	13.00
Jayne Nyambane		1101139	22.00
Adryan Washington Maynard		1101142	49.00
American Homes 4 Rent		1101146	242.00
Roger Morgan		1101147	22.00
Jerry Myatt		1101148	22.00
Keith Charles		1101151	242.00
Patsy A. Slayton		1101157	22.00

PREPAYS AS OF Jan. 31, 2023  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
American Homes 4 Rent		1101161	242.00
Marvin Randall (ACH)		1101162	22.00
Shawn Reese		1101163	22.00
Jason Santor		1101165	22.00
Eduardo Fierro Pestana		1101167	27.00
Joshua Willis		1101169	44.00
American Homes NC		1101173	242.00
S&K Triad Properties		1101176	242.00
Yulonda Smith		1101178	203.00
Donavan Campbell		1101180	22.00
Michael B. Van Metre		1101181	242.00
American Homes 4 Rent		1101183	242.00
Tivon Clark (ACH)		1101184	22.00
American Homes 4 Rent		1101185	242.00
Aaron F. West		1101186	22.00
Jack R. Walters		1101192	27.00
Lavonya A. Goods		1101193	347.00
American Homes 4 Rent		1101195	242.00
Alice F. Gleason		1101196	242.00
Michael Swaim (ACH)		1101197	21.51
Akilah McCoy		1101198	3.38
Eric Jason Becoats		1101199	78.00
David Whitaker		1101202	49.00
Marc J. Gauthier*		1101084	22.00
Craig R. Mattice*		1101132	28.00
Mary K. McKinnon*		1101134	22.00
Michael Pollard*		1101161	10.00
Willie Williams*		1101195	5.00
Turnaround Properties, LLC*		1101196	22.00
TOTAL HOMES: 108			=====
			TOTAL PREPAYS 12,837.13
			TOTAL DISTR: PP 12,837.13

**AGED OWNER BALANCES: AS OF Jan. 31, 2023**  
**ACCOUNT NUMBER SEQUENCE**

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
1101008		Kelvin Murphy Sr	0.00	22.00	5.00	0.00	27.00
1101011		Janet R. Albrecht	5.00	22.00	22.00	0.00	49.00
1101013		Emem Ikon Atsangbe	22.00-	0.00	0.00	0.00	22.00-
1101017		Nancy M. Johnson	0.00	22.00	0.00	0.00	22.00
1101018		Clarence E. Goins, Jr.	5.00	22.00	22.00	12.00	61.00
1101021		Jordon Sadler	0.00	22.00	0.00	0.00	22.00
1101028		Antonio Brown	0.00	13.00	5.00	5.00	23.00
1101033		Matthew Ray Turnbull	0.00	22.00	0.00	0.00	22.00
1101040		Darlene Evans	0.00	22.00	0.00	0.00	22.00
1101043		TPWGGM LLC	0.00	22.00	0.00	0.00	22.00
1101048		Herman D. Coney	5.00	22.00	27.00	63.00	117.00
1101054		Gregory Clark	0.00	22.00	0.00	0.00	22.00
1101062		Joseph Ferree, Jr.	5.00	22.00	22.00	22.00	71.00
1101063		Vernel Flowers	5.00	22.00	27.00	0.00	54.00
1101074		Shirl P. Galloway	0.00	14.00	5.00	66.00	85.00
1101076		Gary Graves	5.00	22.00	22.00	0.00	49.00
1101078		William H. Cassell	5.00	22.00	27.00	44.00	98.00
1101087		Charlene Enoch	5.00	22.00	27.00	100.00	154.00
1101091		Lindsay R. Howard	5.00	22.00	22.00	22.00	71.00
1101096		SFR JV-2 Property LLC	5.00	22.00	22.00	38.00	87.00
1101097		Blair Hamiwka	5.00	22.00	17.00	10.00	54.00
1101098		Thomas A. Legrand	5.00	22.00	27.00	71.00	125.00
1101100		Ria Crystal Diane Johnson	0.00	22.00	0.00	0.00	22.00
1101101		Ernestine Howell	0.00	15.00	0.00	0.00	15.00
1101127		Rhonda Chavis-Moore	0.00	22.00	0.00	0.00	22.00
1101129		Brencent Royal	5.00	22.00	22.00	5.00	54.00
1101131		SFR JV-2 Property LLC	5.00	22.00	22.00	38.00	87.00
1101133		Victoria Investment Group LLC	5.00	22.00	22.00	0.00	49.00
1101136		David Miller	0.00	22.00	0.00	0.00	22.00
1101137		Frederick F. Ritsch III	0.00	0.00	5.00	0.00	5.00
1101143		Darryl McClure	5.00	22.00	27.00	71.00	125.00
1101152		Caroline Njoroge	0.00	16.00	0.00	0.00	16.00
1101155		Timothy Royster	5.00	22.00	22.00	0.00	49.00
1101159		AVHS NC I LLC	0.00	22.00	0.00	0.00	22.00
1101160		Suzanne L. Nickel	5.00	22.00	27.00	44.00	98.00
1101171		Joseph L. Pryor (BKY Ch 13)	5.00	22.00	27.00	242.00	296.00
1101172		Obed Quaicoe	0.00	22.00	0.00	0.00	22.00
1101174		Michael L. Dunn	0.00	22.00	0.00	0.00	22.00
1101179		Catrina C. Steffen	5.00	22.00	27.00	71.00	125.00
1101190		Robert C. Telford	0.00	22.00	0.00	0.00	22.00
1101203		Milton Winchester	0.00	12.00	0.00	0.00	12.00
TOTAL:			78.00	818.00	500.00	924.00	2320.00