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01/07/22

Accrual Basis

NATURAL WELLS HOMEOWNERS ASSOC,

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CENTENNIAL - OPERATING ACCOUNT	1,048.81
ROAD PAVING SPECIAL ASSESSMENT	64,555.87
Total Checking/Savings	65,604.68
Accounts Receivable	
Accounts Receivable	133,535.75
Total Accounts Receivable	133,535.75
Other Current Assets	
Undeposited Funds	509.31
Total Other Current Assets	509.31
Total Current Assets	199,649.74
TOTAL ASSETS	<u><u>199,649.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5,329.80
Total Accounts Payable	-5,329.80
Total Current Liabilities	-5,329.80
Total Liabilities	-5,329.80
Equity	
Opening Balance Equity	9,008.52
Unrestricted Net Assets	175,038.99
Net Income	20,932.03
Total Equity	204,979.54
TOTAL LIABILITIES & EQUITY	<u><u>199,649.74</u></u>

**NATURAL WELLS HOMEOWNERS ASSOC,
Profit & Loss
January through December 2021**

	Jan - Dec 21
Ordinary Income/Expense	
Income	
CHECK FEES	7.10
COLLECTED COLLECTION FEES	9,855.47
DUES	26,410.67
Total Income	36,273.24
Gross Profit	36,273.24
Expense	
ADMIN FEES	819.00
ANNUAL REPORTS / LICENSE / TAX	61.25
BANK FEES	0.10
Insurance Expense	2,906.00
Landscaping and Groundskeeping	1,000.00
LEGAL FEES / COLLECTIONS COSTS	6,220.00
LOAN REPAYMENT - PAVING	55.00
MANAGEMENT FEES	5,500.00
Postage and Delivery	316.00
Professional Fees	100.00
Repairs and Maintenance	100.00
ROAD REPAIRS	385.80
Utilities	5,578.72
WEBSITE	50.00
Total Expense	23,091.87
Net Ordinary Income	13,181.37
Other Income/Expense	
Other Income	
Finance Charge Income	7,749.86
INTEREST INCOME	0.80
Total Other Income	7,750.66
Net Other Income	7,750.66
Net Income	20,932.03

NATURAL WELLS HOMEOWNERS ASSOC,
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CENTENNIAL - OPERATING ACCOUNT	1,048.81
ROAD PAVING SPECIAL ASSESSMENT	<u>64,555.87</u>
Total Checking/Savings	65,604.68
Accounts Receivable	
Accounts Receivable	<u>-822.80</u>
Total Accounts Receivable	-822.80
Other Current Assets	
Undeposited Funds	<u>509.31</u>
Total Other Current Assets	509.31
Total Current Assets	<u>65,291.19</u>
TOTAL ASSETS	<u>65,291.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-5,329.80</u>
Total Accounts Payable	-5,329.80
Total Current Liabilities	<u>-5,329.80</u>
Total Liabilities	-5,329.80
Equity	
Opening Balance Equity	9,008.52
Unrestricted Net Assets	43,172.85
Net Income	<u>18,439.62</u>
Total Equity	<u>70,620.99</u>
TOTAL LIABILITIES & EQUITY	<u>65,291.19</u>

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Cash Basis

NATURAL WELLS HOMEOWNERS ASSOC,
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
CHECK FEES	32.10
COLLECTED COLLECTION FEES	5,725.39
DELINQUENT DUES PRIOR TO 2016	1,372.50
DUES	19,836.24
LATE FEE	82.39
Returned Check Charges	25.00
ROAD PAVING ASSESSMENT	13,072.56
Total Income	<u>40,146.18</u>
Gross Profit	40,146.18
Expense	
ADMIN FEES	1,015.60
ANNUAL REPORTS / LICENSE / TAX	61.25
BANK FEES	0.10
Insurance Expense	2,906.00
Landscaping and Groundskeeping	1,000.00
LEGAL FEES / COLLECTIONS COSTS	6,220.00
LOAN REPAYMENT - PAVING	55.00
MANAGEMENT FEES	6,000.00
Postage and Delivery	316.00
Professional Fees	100.00
Repairs and Maintenance	437.05
ROAD REPAIRS	1,145.10
Utilities	5,578.72
WEBSITE	50.00
Total Expense	<u>24,884.82</u>
Net Ordinary Income	15,261.36
Other Income/Expense	
Other Income	
Finance Charge Income	3,177.46
INTEREST INCOME	0.80
Total Other Income	<u>3,178.26</u>
Net Other Income	3,178.26
Net Income	<u><u>18,439.62</u></u>

NATURAL WELLS HOMEOWNERS ASSOC,
A/R Aging Summary
As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10087 BLUE WATERS RD--petrandis--ATTY	0.00	0.00	0.00	0.00	7,314.27	7,314.27
MCCLOUD/KELLY - FORECLOSED	0.00	0.00	0.00	0.00	4,958.04	4,958.04
10091 BLUE WATERS RD--LIEN-BKRPCTY	0.00	0.00	0.00	0.00	4,653.58	4,653.58
10095 BLUE WATERS RD--SETTLEMENT - NO BILL	0.00	0.00	0.00	0.00	4,110.14	4,110.14
10375 CRYSTALLINE CT-LIEN--atty	0.00	0.00	0.00	0.00	3,668.58	3,668.58
10099 GREEN FOUNTAIN RD-LIEN--atty	0.00	0.00	0.00	0.00	3,503.64	3,503.64
2253 NATURAL WELLS DR--LIEN ---BANKRUPTCY	0.00	0.00	0.00	0.00	3,100.92	3,100.92
2708 JUNCTURE -petrandis--ATTY	0.00	0.00	0.00	0.00	2,969.86	2,969.86
10040 N NATURAL WELLS DR-PETRANDIS--ATTY	0.00	0.00	0.00	0.00	2,968.38	2,968.38
2131 NATURAL WELLS DR-COLLECTIONS	0.00	0.00	0.00	0.00	2,814.66	2,814.66
2662 LOW RIDGE LN-LIEN-	0.00	0.00	0.00	0.00	2,761.76	2,761.76
10088 N NATURAL W DR-LOT 27-LN-Judgm paym	0.00	0.00	0.00	0.00	2,761.45	2,761.45
10088 N NATURAL W DR LOT 28- LN-Judg paym	0.00	0.00	0.00	0.00	2,684.94	2,684.94
10081 SPRING SINK RD--LIEN--payments	0.00	0.00	0.00	0.00	2,560.49	2,560.49
2261 NATURAL WELLS DR-COLLECTIONS	0.00	0.00	0.00	0.00	2,408.28	2,408.28
2665 BLUE WATERS CT-COLLECTIONS	0.00	0.00	0.00	0.00	2,403.86	2,403.86
10061 SPRING SINK RD- BKRPPTY	0.00	0.00	0.00	0.00	2,333.11	2,333.11
2678 BLUE WATERS CT - payments	0.00	0.00	0.00	0.00	2,283.72	2,283.72
10071 GREEN FOUNTAIN RD-COLLECTIONS	0.00	0.00	0.00	0.00	2,279.22	2,279.22
10104 GREEN FOUNTAIN RD-COLLECTIONS	0.00	0.00	0.00	0.00	2,242.70	2,242.70
10081 N NATURAL WELLS DR-	0.00	0.00	0.00	0.00	2,045.13	2,045.13
10067 BLUE WATERS RD--petrandis--ATTY	0.00	0.00	0.00	0.00	2,011.31	2,011.31
10095 BLUE WATER - TIGER -PETRANDIS--ATTY	0.00	0.00	0.00	0.00	1,977.98	1,977.98
2657 LOW RIDGE LN-PROBATE	0.00	0.00	0.00	0.00	1,940.28	1,940.28
10075 SPRING SINK RD-	0.00	0.00	0.00	0.00	1,818.25	1,818.25
10099 BLUE WATERS RD-	0.00	0.00	0.00	0.00	1,710.44	1,710.44
10072 N NATURAL WELLS DR--payment:WARNS	0.00	0.00	0.00	0.00	1,688.03	1,688.03
2151 NATURAL WELLS DR- BANKRUPTCY	0.00	0.00	0.00	0.00	1,646.73	1,646.73
10253 SYPHON DR	0.00	0.00	0.00	0.00	1,569.96	1,569.96
2674 LOW RIDGE LN	0.00	0.00	0.00	0.00	1,449.32	1,449.32
2712 JUNCTURE DR-FC 1-4-17	0.00	0.00	0.00	0.00	1,445.32	1,445.32
0 LOW RIDGE LN	0.00	0.00	0.00	0.00	1,445.32	1,445.32
10105 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	1,445.32	1,445.32
2736 JUNCTURE DR	0.00	0.00	0.00	0.00	1,444.25	1,444.25
10080 SPRING SINK RD	0.00	0.00	0.00	0.00	1,444.25	1,444.25
10032 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	1,410.96	1,410.96
0 LOW RIDGE LN-0LR	0.00	0.00	0.00	0.00	1,400.19	1,400.19
2293 NATURAL WELLS DR--JUDGMT	0.00	0.00	0.00	0.00	1,310.50	1,310.50
10083 SPRING SINK RD-PAYMENTS	0.00	0.00	0.00	0.00	1,302.97	1,302.97
2135 NATURAL WELLS DR--payment:WARNS	0.00	0.00	0.00	0.00	1,281.76	1,281.76
10269 SYPHON DR-LIEN-JGMT-PAYMENTS	0.00	0.00	0.00	0.00	1,248.02	1,248.02
10089 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	1,207.45	1,207.45
10072 SPRING SINK RD-	0.00	0.00	0.00	0.00	1,200.41	1,200.41
2661 BLUE WATERS CT--payments	0.00	0.00	0.00	0.00	1,137.04	1,137.04
10365 CRYSTALLINE CT	0.00	0.00	0.00	0.00	948.43	948.43
10107 GREEN FOUNTAIN RD-	0.00	0.00	0.00	0.00	946.53	946.53
10056 SPRING SINK RD-	0.00	0.00	0.00	0.00	946.53	946.53

NATURAL WELLS HOMEOWNERS ASSOC,
A/R Aging Summary
As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10257 SYPHON DR	0.00	0.00	0.00	0.00	946.53	946.53
10049 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	946.53	946.53
2142 NATURAL WELLS DR-LIENa	0.00	0.00	0.00	0.00	946.52	946.52
0 N NATURAL WELLS DR-LEON COUNTY	0.00	0.00	0.00	0.00	946.52	946.52
2666 LOW RIDGE LN	0.00	0.00	0.00	0.00	945.86	945.86
2744 JUNCTURE DR-PAYMENTS	0.00	0.00	0.00	0.00	943.00	943.00
10069 SPRING SINK RD-payments	0.00	0.00	0.00	0.00	832.50	832.50
2646 LOW RIDGE LN-	0.00	0.00	0.00	0.00	762.79	762.79
2090 NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	750.95	750.95
2724 JUNCTURE DR-payments	0.00	0.00	0.00	0.00	725.61	725.61
10048 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	717.08	717.08
2146 NATURAL WELLS DR	0.00	0.00	0.00	0.00	699.49	699.49
10088 SPRING SINK RD	0.00	0.00	0.00	0.00	698.78	698.78
2229 NATURAL WELLS DR-COLLECT - PAYMENTS	0.00	0.00	0.00	0.00	681.35	681.35
10100 GREEN FOUNTAIN RD-payments	0.00	0.00	0.00	0.00	644.44	644.44
10116 GREEN FOUNTAIN RD-payments	0.00	0.00	0.00	0.00	642.50	642.50
10097 N NATURAL WELLS DR-lien-ca-payment	0.00	0.00	0.00	0.00	585.50	585.50
10175 SANDYROCK LN-PAYMENTS	0.00	0.00	0.00	0.00	562.77	562.77
10168 SANDYROCK LN	0.00	0.00	0.00	0.00	546.93	546.93
10254 SYPHON DR	0.00	0.00	0.00	0.00	531.92	531.92
10041 BLUE WATERS RD	0.00	0.00	0.00	0.00	509.52	509.52
10261 SYPHON DR	0.00	0.00	0.00	0.00	509.52	509.52
10188 SANDYROCK	0.00	0.00	0.00	0.00	509.52	509.52
10266 SYPHON DR	0.00	0.00	0.00	0.00	509.52	509.52
10360 CRYSTALLINE CT	0.00	0.00	0.00	0.00	509.52	509.52
10043 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	509.52	509.52
10045 BLUE WATERS RD	0.00	0.00	0.00	0.00	509.52	509.52
10009 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	509.52	509.52
2704 JUNCTURE DR	0.00	0.00	0.00	0.00	509.52	509.52
2321 NATURAL WELLS DR	0.00	0.00	0.00	0.00	509.52	509.52
2329 NATURAL WELLS DR-	0.00	0.00	0.00	0.00	509.52	509.52
2337 NATURAL WELLS DR 25/A	0.00	0.00	0.00	0.00	509.52	509.52
10086 BLUE WATERS RD--	0.00	0.00	0.00	0.00	509.52	509.52
2658 LOW RIDGE LN	0.00	0.00	0.00	0.00	509.52	509.52
10068 SPRING SINK RD-	0.00	0.00	0.00	0.00	509.52	509.52
10076 BLUE WATERS RD	0.00	0.00	0.00	0.00	509.52	509.52
2674 BLUE WATERS CT	0.00	0.00	0.00	0.00	509.52	509.52
10072 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	509.52	509.52
2123 NATURAL WELLS DR-payments	0.00	0.00	0.00	0.00	509.32	509.32
10104 N NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	503.21	503.21
10249 SYPHON DR	0.00	0.00	0.00	0.00	489.12	489.12
10171 SANDYROCK LN	0.00	0.00	0.00	0.00	488.80	488.80
10103 GREEN FOUNTAIN RD-LIEN-ca-	0.00	0.00	0.00	0.00	460.03	460.03
10159 SANDYROCK LN	0.00	0.00	0.00	0.00	400.76	400.76
10056 N NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	286.28	286.28
10079 SPRING SINK RD	0.00	0.00	0.00	0.00	276.92	276.92
10094 BLUE WATERS RD-	0.00	0.00	0.00	0.00	242.26	242.26

NATURAL WELLS HOMEOWNERS ASSOC,
A/R Aging Summary
As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10052 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	218.77	218.77
10017 N NATURAL WELLS DR-	0.00	0.00	0.00	0.00	147.65	147.65
10086 SPRING SINK RD	0.00	0.00	0.00	0.00	135.38	135.38
2124 NATURAL WELLS DR-PAYM-called	0.00	0.00	0.00	0.00	111.65	111.65
10270 SYPHON DR	0.00	0.00	0.00	0.00	108.07	108.07
10085 SPRING SINK RD	0.00	0.00	0.00	0.00	107.12	107.12
10057 SPRING SINK RD-LIEN-ca	0.00	0.00	0.00	0.00	107.12	107.12
10091 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	107.12	107.12
0 GREEN FOUNTAIN RD-0GF6	0.00	0.00	0.00	0.00	107.12	107.12
10262 SYPHON DR	0.00	0.00	0.00	0.00	107.12	107.12
10091 SPRING SINK RD	0.00	0.00	0.00	0.00	107.12	107.12
10096 SPRING SINK RD	0.00	0.00	0.00	0.00	107.12	107.12
10095 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	107.12	107.12
2659 BLUE WATERS CT	0.00	0.00	0.00	0.00	107.12	107.12
2682 LOW RIDGE LN	0.00	0.00	0.00	0.00	107.12	107.12
10039 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	107.12	107.12
2728 JUNCTURE DR	0.00	0.00	0.00	0.00	107.12	107.12
10073 BLUE WATERS RD-	0.00	0.00	0.00	0.00	102.20	102.20
10084 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	94.41	94.41
2094 NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	62.33	62.33
10163 SANDYROCK LN	0.00	0.00	0.00	0.00	0.85	0.85
10049 BLUE WATERS RD	0.00	0.00	0.00	0.00	0.82	0.82
10087 GREEN FOUNTAIN RD-	0.00	0.00	0.00	0.00	-0.20	-0.20
2285 NATURAL WELLS DR	0.00	0.00	0.00	0.00	-0.30	-0.30
10115 GREEN FOUNTAIN RD-PAYMENTS	0.00	0.00	0.00	0.00	-0.71	-0.71
10001 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	-0.90	-0.90
2245 NATURAL WELLS DR	0.00	0.00	0.00	0.00	-0.93	-0.93
10352 CRYSTALLINE CT	0.00	0.00	0.00	0.00	-1.57	-1.57
10077 BLUE WATERS RD	0.00	0.00	0.00	0.00	-1.67	-1.67
2268 NATURAL WELLS DR	0.00	0.00	0.00	0.00	-1.67	-1.67
10371 CRYSTALLINE CT	0.00	0.00	0.00	0.00	-1.67	-1.67
10279 SYPHON DR	0.00	0.00	0.00	0.00	-1.67	-1.67
10111 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	-1.67	-1.67
10179 SANDYROCK LN	0.00	0.00	0.00	0.00	-1.72	-1.72
2720 JUNCTURE DR-	0.00	0.00	0.00	0.00	-1.72	-1.72
10084 SPRING SINK RD	0.00	0.00	0.00	0.00	-1.72	-1.72
10192 SANDYROCK LN	0.00	0.00	0.00	0.00	-1.72	-1.72
0 GREEN FOUNTAIN RD-0GF2 - #42	0.00	0.00	0.00	0.00	-4.12	-4.12
10184 SANDYROCK LN	0.00	0.00	0.00	0.00	-4.43	-4.43
10064 GREEN FOUNTAIN RD-0GF4-#32	0.00	0.00	0.00	0.00	-5.95	-5.95
2313 NATURAL WELLS DR	0.00	0.00	0.00	0.00	-6.36	-6.36
10060 SPRING SINK RD.	0.00	0.00	0.00	0.00	-17.64	-17.64
2663 BLUE WATERS CT	0.00	0.00	0.00	0.00	-43.91	-43.91
10093 SPRING SINK RD	0.00	0.00	0.00	0.00	-69.89	-69.89
2128 NATURAL WELLS DR-	0.00	0.00	0.00	0.00	-100.00	-100.00
2237 NATURAL WELLS DR-	0.00	0.00	0.00	0.00	-100.80	-100.80

**NATURAL WELLS HOMEOWNERS ASSOC,
A/R Aging Summary
As of December 31, 2021**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2127 NATURAL WELLS DR	0.00	0.00	0.00	0.00	-212.03	-212.03
10050 BLUE WATERS	0.00	0.00	-237.88	0.00	0.00	-237.88
TOTAL	0.00	0.00	-237.88	0.00	133,773.63	133,535.75