

10:22 AM  
01/25/21  
Cash Basis

NATURAL WELLS HOMEOWNERS ASSOC,  
**Balance Sheet**  
As of December 31, 2020

|                                       | <u>Dec 31, 20</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      | 3,952.76                |
| CENTENNIAL - OPERATING ACCOUNT        | 49,090.34               |
| ROAD PAVING SPECIAL ASSESSMENT        | <u>53,043.10</u>        |
| Total Checking/Savings                | 53,043.10               |
| Accounts Receivable                   | -1,372.04               |
| Accounts Receivable                   | <u>-1,372.04</u>        |
| Total Accounts Receivable             | -1,372.04               |
| Other Current Assets                  | 509.31                  |
| Undeposited Funds                     | <u>509.31</u>           |
| Total Other Current Assets            | 509.31                  |
| Total Current Assets                  | <u>52,180.37</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>52,180.37</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Accounts Payable                      | -1.00                   |
| Accounts Payable                      | <u>-1.00</u>            |
| Total Accounts Payable                | -1.00                   |
| Total Current Liabilities             | <u>-1.00</u>            |
| Total Liabilities                     | -1.00                   |
| Equity                                |                         |
| Opening Balance Equity                | 9,008.52                |
| Unrestricted Net Assets               | -4,027.36               |
| Net Income                            | <u>47,200.21</u>        |
| Total Equity                          | <u>52,181.37</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>52,180.37</u></b> |

10:21 AM  
01/25/21  
Cash Basis

NATURAL WELLS HOMEOWNERS ASSOC,  
Profit & Loss  
January through December 2020

|                                | <u>Jan - Dec 20</u>          |
|--------------------------------|------------------------------|
| Ordinary Income/Expense        |                              |
| Income                         |                              |
| CHECK FEES                     | 31.60                        |
| COLLECTED COLLECTION FEES      | 7,078.38                     |
| DELINQUENT DUES PRIOR TO 2016  | 1,839.50                     |
| DUES                           | 19,576.37                    |
| LATE FEE                       | 299.23                       |
| ROAD PAVING ASSESSMENT         | 46,155.13                    |
|                                | <hr/>                        |
| Total Income                   | 74,980.21                    |
| Gross Profit                   | <hr/> 74,980.21              |
| Expense                        |                              |
| ADMIN FEES                     | 1,950.05                     |
| ANNUAL REPORTS / LICENSE / TAX | 61.25                        |
| BANK FEES                      | 128.83                       |
| Bank Service Charges           | 10.00                        |
| Insurance Expense              | 2,521.00                     |
| Landscaping and Groundskeeping | 460.00                       |
| LEGAL FEES / COLLECTIONS COSTS | 4,069.60                     |
| LOAN REPAYMENT - PAVING        | 5,500.00                     |
| MANAGEMENT FEES                | 6,000.00                     |
| Postage and Delivery           | 284.00                       |
| Professional Fees              | 100.00                       |
| Rent Expense                   | 37.63                        |
| Repairs and Maintenance        | 351.13                       |
| ROAD PAVING                    | 2,000.00                     |
| ROAD REPAIRS                   | 1,518.60                     |
| Utilities                      | 5,452.70                     |
| WEBSITE                        | 320.95                       |
|                                | <hr/>                        |
| Total Expense                  | 30,765.74                    |
| Net Ordinary Income            | <hr/> 44,214.47              |
| Other Income/Expense           |                              |
| Other Income                   |                              |
| Finance Charge Income          | 2,985.74                     |
|                                | <hr/>                        |
| Total Other Income             | 2,985.74                     |
| Net Other Income               | <hr/> 2,985.74               |
| Net Income                     | <hr/> <hr/> <b>47,200.21</b> |

NATURAL WELLS HOMEOWNERS ASSOC,  
A/R Aging Summary  
As of December 31, 2020

|  | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90     | TOTAL    |
|--|---------|--------|---------|---------|----------|----------|
| MCCLOUD/KELLY - FORECLOSED                 | 0.00    | 99.39  | 0.00    | 0.00    | 4,620.16 | 4,719.55 |
| 10091 BLUE WATERS RD--LIEN-BKRPTCY         | 0.00    | 97.92  | 0.00    | 0.00    | 4,213.51 | 4,311.43 |
| 10095 BLUE WATERS RD--SETTLEMENT - NO BILL | 0.00    | 85.02  | 0.00    | 0.00    | 3,713.94 | 3,798.96 |
| 10081 SPRING SINK RD--LIEN-payments        | 0.00    | 70.72  | 0.00    | 125.00  | 3,093.97 | 3,289.69 |
| 10087 BLUE WATERS RD--petrandis--ATTY      | 0.00    | 70.03  | 0.00    | 0.00    | 3,093.10 | 3,163.13 |
| 10099 GREEN FOUNTAIN RD-LIEN--atty         | 0.00    | 70.03  | 0.00    | 0.00    | 3,086.96 | 3,156.99 |
| 10283 SYPHON DR-LIEN-ca--atty              | 0.00    | 65.74  | 0.00    | 125.00  | 2,825.54 | 3,016.28 |
| 10375 CRYSTALLINE CT-LIEN--atty            | 0.00    | 53.57  | 0.00    | 125.00  | 2,794.22 | 2,972.79 |
| 2253 NATURAL WELLS DR--LIEN ---BANKRUPTCY  | 0.00    | 63.17  | 0.00    | 0.00    | 2,779.01 | 2,842.18 |
| 10088 N NATURAL W DR--LOT 27-LN-judgm paym | 0.00    | 58.65  | 0.00    | 0.00    | 2,612.00 | 2,670.65 |
| 10088 N NATURAL W DR LOT 28- LN-judg paym  | 0.00    | 59.07  | 0.00    | 0.00    | 2,558.25 | 2,617.32 |
| 2131 NATURAL WELLS DR-COLLECTIONS          | 0.00    | 57.42  | 0.00    | 0.00    | 2,512.31 | 2,569.73 |
| 2293 NATURAL WELLS DR--JUDGMT              | 0.00    | 156.51 | 0.00    | 0.00    | 2,378.98 | 2,535.49 |
| 2662 LOW RIDGE LN-LIEN-                    | 0.00    | 56.79  | 0.00    | 0.00    | 2,461.55 | 2,518.34 |
| 10061 SPRING SINK RD- BNRKPTY              | 0.00    | 59.14  | 0.00    | 0.00    | 2,298.25 | 2,357.39 |
| 2708 JUNCTURE -petrandis--ATTY             | 0.00    | 53.36  | 0.00    | 0.00    | 2,251.02 | 2,304.38 |
| 10040 N NATURAL WELLS DR--ATTY             | 0.00    | 51.89  | 0.00    | 125.00  | 2,126.01 | 2,302.90 |
| 2261 NATURAL WELLS DR-COLLECTIONS          | 0.00    | 50.30  | 0.00    | 0.00    | 2,130.13 | 2,180.43 |
| 2665 BLUE WATERS CT-COLLECTIONS            | 0.00    | 50.21  | 0.00    | 0.00    | 2,126.01 | 2,176.22 |
| 2678 BLUE WATERS CT - payments             | 0.00    | 46.08  | 0.00    | 0.00    | 2,019.90 | 2,065.98 |
| 10071 GREEN FOUNTAIN RD-COLLECTIONS        | 0.00    | 47.70  | 0.00    | 0.00    | 2,009.90 | 2,057.60 |
| 10104 GREEN FOUNTAIN RD-COLLECTIONS        | 0.00    | 47.01  | 0.00    | 0.00    | 1,975.72 | 2,022.73 |
| 10081 N NATURAL WELLS DR-                  | 0.00    | 40.77  | 0.00    | 0.00    | 1,799.38 | 1,840.15 |
| 2657 LOW RIDGE LN-PROBATE                  | 0.00    | 38.12  | 0.00    | 0.00    | 1,703.54 | 1,741.66 |
| 10056 GREEN FOUNTAIN RD-                   | 0.00    | 38.70  | 0.00    | 0.00    | 1,623.87 | 1,662.57 |
| 10075 SPRING SINK RD-                      | 0.00    | 36.73  | 0.00    | 0.00    | 1,586.22 | 1,622.95 |
| 10054 BLUE WATERS RD--PAYMENTS             | 0.00    | 274.83 | 0.00    | 0.00    | 1,265.65 | 1,540.48 |
| 10099 BLUE WATERS RD-                      | 0.00    | 35.27  | 0.00    | 0.00    | 1,483.39 | 1,518.66 |
| 10072 N NATURAL WELLS DR--payment-WARNS    | 0.00    | 35.29  | 0.00    | 0.00    | 1,460.90 | 1,496.19 |
| 2151 NATURAL WELLS DR- BANKRUPTCY          | 0.00    | 35.28  | 0.00    | 0.00    | 1,460.31 | 1,495.59 |
| 10096 BLUE WATERS RD-LIEN-ca               | 0.00    | 33.90  | 0.00    | 0.00    | 1,430.94 | 1,464.84 |
| 10072 SPRING SINK RD-                      | 0.00    | 33.86  | 0.00    | 0.00    | 1,392.73 | 1,426.59 |
| 10067 BLUE WATERS RD-petrandis--ATTY       | 0.00    | 33.59  | 0.00    | 0.00    | 1,359.68 | 1,393.27 |
| 10253 SYPHON DR                            | 0.00    | 32.95  | 0.00    | 0.00    | 1,350.79 | 1,383.74 |
| 10095 BLUE WATER - TIGER -PETRANDIS--ATTY  | 0.00    | 32.87  | 0.00    | 0.00    | 1,328.80 | 1,361.67 |
| 2674 LOW RIDGE LN                          | 0.00    | 30.44  | 0.00    | 0.00    | 1,238.68 | 1,269.12 |
| 10105 N NATURAL WELLS DR                   | 0.00    | 30.44  | 0.00    | 0.00    | 1,234.68 | 1,265.12 |
| 2712 JUNCTURE DR-FC 1-4-17                 | 0.00    | 30.44  | 0.00    | 0.00    | 1,234.68 | 1,265.12 |
| 0 LOW RIDGE LN                             | 0.00    | 30.44  | 0.00    | 0.00    | 1,234.68 | 1,265.12 |
| 2736 JUNCTURE DR                           | 0.00    | 30.44  | 0.00    | 0.00    | 1,234.68 | 1,265.12 |
| 10080 SPRING SINK RD                       | 0.00    | 30.42  | 0.00    | 0.00    | 1,233.68 | 1,264.10 |
| 10032 N NATURAL WELLS DR                   | 0.00    | 29.70  | 0.00    | 0.00    | 1,202.83 | 1,232.53 |
| 0 LOW RIDGE LN-0LR                         | 0.00    | 29.48  | 0.00    | 0.00    | 1,192.82 | 1,222.30 |
| 10083 SPRING SINK RD-PAYMENTS              | 0.00    | 24.07  | 0.00    | 0.00    | 1,113.99 | 1,138.06 |
| 2135 NATURAL WELLS DR-payment-WARNS        | 0.00    | 26.85  | 0.00    | 0.00    | 1,083.34 | 1,110.19 |
| 10269 SYPHON DR-LIEN-JGMT-PAYMENTS         | 0.00    | 26.70  | 0.00    | 0.00    | 1,050.11 | 1,076.81 |
| 2661 BLUE WATERS CT-payments               | 0.00    | 25.10  | 0.00    | 0.00    | 1,049.57 | 1,074.67 |



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| 10103 GREEN FOUNTAIN RD-LIEN-ca-          | 0.00    | 21.24  | 0.00    | 0.00    | 1,041.26 | 1,062.50 |
| 10089 N NATURAL WELLS DR                  | 0.00    | 25.41  | 0.00    | 0.00    | 1,013.92 | 1,039.33 |
| 10365 CRYSTALLINE CT                      | 0.00    | 23.74  | 0.00    | 0.00    | 967.88   | 991.62   |
| 2090 NATURAL WELLS DR-PAYMENTS            | 0.00    | 0.00   | 0.00    | 0.00    | 890.15   | 890.15   |
| 10175 SANDY ROCK LN-PAYMENTS              | 0.00    | 19.80  | 0.00    | 0.00    | 779.51   | 799.31   |
| 10107 GREEN FOUNTAIN RD-                  | 0.00    | 19.90  | 0.00    | 0.00    | 771.73   | 791.63   |
| 2119 NATURAL WELLS DR                     | 0.00    | 19.90  | 0.00    | 0.00    | 771.73   | 791.63   |
| 10049 N NATURAL WELLS DR                  | 0.00    | 19.90  | 0.00    | 0.00    | 771.73   | 791.63   |
| 10060 SPRING SINK RD.                     | 0.00    | 19.90  | 0.00    | 0.00    | 771.73   | 791.63   |
| 10056 SPRING SINK RD-                     | 0.00    | 19.90  | 0.00    | 0.00    | 771.73   | 791.63   |
| 10257 SYPHON DR                           | 0.00    | 19.90  | 0.00    | 0.00    | 771.72   | 791.62   |
| 0 N NATURAL WELLS DR-LEON COUNTY          | 0.00    | 19.90  | 0.00    | 0.00    | 771.72   | 791.62   |
| 2142 NATURAL WELLS DR-LIENA               | 0.00    | 19.89  | 0.00    | 0.00    | 771.11   | 791.00   |
| 2666 LOW RIDGE LN                         | 0.00    | 19.73  | 0.00    | 0.00    | 768.77   | 788.50   |
| 2744 JUNCTURE DR-PAYMENTS                 | 0.00    | 16.54  | 0.00    | 0.00    | 705.61   | 722.15   |
| 2646 LOW RIDGE LN-                        | 0.00    | 258.24 | 0.00    | 0.00    | 453.57   | 711.81   |
| 10112 GREEN FOUNTAIN RD-lien-ca-paym-ca   | 0.00    | 17.30  | 0.00    | 0.00    | 676.56   | 693.86   |
| 10116 GREEN FOUNTAIN RD-payments          | 0.00    | 17.14  | 0.00    | 0.00    | 670.03   | 687.17   |
| 2127 NATURAL WELLS DR                     | 0.00    | 16.21  | 0.00    | 0.00    | 670.26   | 686.47   |
| 10069 SPRING SINK RD-payments             | 0.00    | 15.93  | 0.00    | 0.00    | 645.31   | 661.24   |
| 2146 NATURAL WELLS DR                     | 0.00    | 82.35  | 0.00    | 0.00    | 577.97   | 660.32   |
| 10097 N NATURAL WELLS DR--lien-ca-payment | 0.00    | 15.82  | 0.00    | 0.00    | 627.56   | 643.38   |
| 2229 NATURAL WELLS DR-COLLECT - PAYMENTS  | 0.00    | 14.76  | 0.00    | 0.00    | 590.77   | 605.53   |
| 10100 GREEN FOUNTAIN RD-payments          | 0.00    | 13.96  | 0.00    | 0.00    | 589.41   | 603.37   |
| 10056 N NATURAL WELLS DR--PAYMENTS        | 0.00    | 15.30  | 0.00    | 0.00    | 585.25   | 600.55   |
| 10254 SYPHON DR                           | 0.00    | 12.70  | 0.00    | 0.00    | 575.29   | 587.99   |
| 2724 JUNCTURE DR- payments                | 0.00    | 14.38  | 0.00    | 0.00    | 561.06   | 575.44   |
| 10048 N NATURAL WELLS DR                  | 0.00    | 30.44  | 0.00    | 0.00    | 534.68   | 565.12   |
| 10088 SPRING SINK RD                      | 0.00    | 10.10  | 0.00    | 0.00    | 405.46   | 415.56   |
| 10168 SANDY ROCK LN                       | 0.00    | 10.67  | 0.00    | 0.00    | 392.10   | 402.77   |
| 10184 SANDY ROCK LN                       | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10261 SYPHON DR                           | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10266 SYPHON DR                           | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10086 SPRING SINK RD                      | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10059 BLUE WATERS RD                      | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10009 N NATURAL WELLS DR                  | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10086 BLUE WATERS RD--                    | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10052 GREEN FOUNTAIN RD                   | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10360 CRYSTALLINE CT                      | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 2674 BLUE WATERS CT                       | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10079 SPRING SINK RD                      | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10076 BLUE WATERS RD                      | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 2658 LOW RIDGE LN                         | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10045 BLUE WATERS RD                      | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 2663 LOW RIDGE LN                         | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10041 BLUE WATERS RD                      | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |
| 10043 GREEN FOUNTAIN RD                   | 0.00    | 9.95   | 0.00    | 0.00    | 368.56   | 378.51   |

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 A/R Aging Summary  
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|--|-------------|-----------------|---------------|---------------|-------------------|-------------------|
| 10068 SPRING SINK RD-                    | 0.00        | 9.95            | 0.00          | 0.00          | 368.56            | 378.51            |
| 10072 GREEN FOUNTAIN RD                  | 0.00        | 9.95            | 0.00          | 0.00          | 368.56            | 378.51            |
| 2321 NATURAL WELLS DR                    | 0.00        | 9.95            | 0.00          | 0.00          | 368.56            | 378.51            |
| 2329 NATURAL WELLS DR-                   | 0.00        | 9.95            | 0.00          | 0.00          | 368.56            | 378.51            |
| 10188 SANDYROCK                          | 0.00        | 9.95            | 0.00          | 0.00          | 368.56            | 378.51            |
| 2337 NATURAL WELLS DR 25/A               | 0.00        | 9.95            | 0.00          | 0.00          | 368.56            | 378.51            |
| 10167 SANDYROCK LN                       | 0.00        | 9.95            | 0.00          | 0.00          | 368.56            | 378.51            |
| 2651 LOW RIDGE LN                        | 0.00        | 9.95            | 0.00          | 0.00          | 368.56            | 378.51            |
| 2704 JUNCTURE DR                         | 0.00        | 9.95            | 0.00          | 0.00          | 368.38            | 378.33            |
| 2123 NATURAL WELLS DR-payments           | 0.00        | 9.95            | 0.00          | 0.00          | 368.18            | 378.12            |
| 10053 BLUE WATERS RD -                   | 0.00        | 9.94            | 0.00          | 0.00          | 363.42            | 373.03            |
| 10104 N NATURAL WELLS DR-PAYMENTS        | 0.00        | 9.61            | 0.00          | 0.00          | 352.71            | 362.22            |
| 2285 NATURAL WELLS DR                    | 0.00        | 9.51            | 0.00          | 0.00          | 349.93            | 359.36            |
| 10249 SYPHON DR                          | 0.00        | 9.43            | 0.00          | 0.00          | 349.63            | 359.06            |
| 10171 SANDYROCK LN                       | 0.00        | 9.43            | 0.00          | 0.00          | 306.17            | 313.85            |
| 10084 GREEN FOUNTAIN RD                  | 0.00        | 7.68            | 0.00          | 0.00          | 269.19            | 276.38            |
| 10159 SANDYROCK LN                       | 0.00        | 7.19            | 0.00          | 0.00          | 268.56            | 275.75            |
| 10090 BLUE WATERS RD-PAYMENTS            | 0.00        | 7.19            | 0.00          | 0.00          | 266.30            | 273.49            |
| 10270 SYPHON DR                          | 0.00        | 7.19            | 0.00          | 0.00          | 253.56            | 260.21            |
| 10087 GREEN FOUNTAIN RD-payment          | 0.00        | 6.65            | 0.00          | 0.00          | 131.30            | 134.61            |
| 10017 N NATURAL WELLS DR-                | 0.00        | 3.31            | 0.00          | 0.00          | 118.56            | 128.51            |
| 10094 BLUE WATERS RD-                    | 0.00        | 9.95            | 0.00          | 0.00          | 101.54            | 105.48            |
| 2094 NATURAL WELLS DR-PAYMENTS           | 0.00        | 3.94            | 0.00          | 0.00          | 102.26            | 105.02            |
| 2124 NATURAL WELLS DR-PAYM-called        | 0.00        | 2.76            | 0.00          | 0.00          | 98.00             | 100.65            |
| 10001 N NATURAL WELLS DR                 | 0.00        | 2.65            | 0.00          | 0.00          | 93.56             | 95.60             |
| 2212 NATURAL WELLS DR                    | 0.00        | 2.04            | 0.00          | 0.00          | 70.06             | 88.28             |
| 10088 BLUE WATERS RD-LIEN -- COLLECTIONS | 0.00        | 18.22           | 0.00          | 0.00          | -0.03             | -3.00             |
| 10049 BLUE WATERS RD                     | 0.00        | 0.00            | 0.00          | 0.00          | -3.00             | -4.63             |
| 10051 GREEN FOUNTAIN RD                  | 0.00        | 0.00            | 0.00          | 0.00          | -5.26             | -49.45            |
| 10073 BLUE WATERS RD-                    | 0.00        | 0.00            | 0.00          | 0.00          | 0.00              | -87.07            |
| 10352 CRYSTALLINE CT                     | 0.00        | -49.45          | 0.00          | 0.00          | 0.00              | -100.80           |
| 10115 GREEN FOUNTAIN RD-PAYMENTS         | 0.00        | -87.07          | 0.00          | 0.00          | -0.99             | -100.80           |
| 2237 NATURAL WELLS DR-                   | 0.00        | -99.81          | 0.00          | 0.00          | 0.00              | -100.80           |
| 10057 BLUE WATERS RD                     | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 10063 N NATURAL WELLS DR                 | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 10066 SPRING SINK RD                     | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 2141 NATURAL WELLS DR                    | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 10187 SANDYROCK LN                       | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 2103 NATURAL WELLS DR                    | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 10367 CRYSTALLINE CT                     | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 10271 SYPHON DR                          | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 0 SYPHON DR-05Y -- #94                   | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 2663 BLUE WATERS CT                      | 0.00        | -100.80         | 0.00          | 0.00          | 0.00              | -100.80           |
| 10093 SPRING SINK RD                     | 0.00        | 0.00            | -70.00        | -70.00        | -4.71             | -144.71           |
|  | 0.00        | 0.00            | 0.00          | 0.00          | -170.69           | -170.69           |
| <b>TOTAL</b>                             | <b>0.00</b> | <b>2,709.91</b> | <b>-70.00</b> | <b>430.00</b> | <b>127,953.69</b> | <b>131,023.60</b> |