



PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC)

**SUBDIVISION INFORMATION, INCLUDING
RESALE CERTIFICATE FOR PROPERTY SUBJECT TO
MANDATORY MEMBERSHIP IN A PROPERTY OWNERS' ASSOCIATION**
(Chapter 207, Texas Property Code)

Resale Certificate concerning the Property (including any common areas assigned to the Property) located at 17860 Windflower Way, City of Dallas, County of Dallas, Texas, prepared by the property owners' association (Association).

- A. The Property is **not** subject to a right of first refusal (other than a right of first refusal prohibited by statute) or other restraint contained in the restrictions or restrictive covenants that restricts the owner's right to transfer the owner's property.
- B. The current regular assessment for the Property is \$268.00 per month.
- C. There is **no** special assessment for the Property due after this resale certificate is delivered.
- D. The total of all amounts due and unpaid to the Association that are attributable to the Property is -196.00 credit
+ Please collect \$ 268.00 for April dues
- E. The capital expenditures approved by the Association for its current fiscal year are \$0.00.
- F. The amount of reserves for capital expenditures is \$6,500.00 as of 12/27/2018.
- G. There are **no** unsatisfied judgments against the Association as of 3/26/19.
- H. Other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association, there are **no** additional lawsuits pending in which the Association is a party.
- I. The Association's board has **no** actual knowledge of conditions on the Property in violation of the restrictions applying to the subdivision or the bylaws or rules of the Association.
- J. The Association has **not** received notice from any governmental authority regarding health or building code violations with respect to the Property or any common areas or common facilities owned or leased by the Association.
- K. The amount of an administrative transfer fee charged by the Association for a change of ownership of property in the subdivision is n/a. Describe all fees associated with the transfer of ownership (include a description of each fee, to whom each fee is payable and the amount of each fee):

Subdivision Information Concerning 17860 Windflower Way Dallas, TX 75252-5298

- L. The Association's Managing Agent is Excel Association Management, Inc.

1916 K Ave Plano, TX 75074

Phone: (800) 310-6552

Fax: 972-578-2801

Email: help@excelam.com

M. The restrictions **allow** foreclosure of the Association's lien on the Property for failure to pay assessments.

REQUIRED ATTACHMENTS:

- | | |
|--------------------------|---|
| 1. Restrictions | 5. Current Operating Budget |
| 2. Rules | 6. Certificate of Insurance concerning Property and Liability Insurance for Common Areas and Facilities |
| 3. Bylaws | Any Governmental Notices of Health or Housing Code Violations |
| 4. Current Balance Sheet | 7. |

NOTICE: This Subdivision Information may change at any time.

Villages on Preston - Garden

By: Excel Association Management, Inc.
Print Name: Aaron Becherer
Title: Resale Department
Date: 3/26/19
Mailing Address: 1916 K Ave
Plano, TX 75074
Email: help@excelam.com

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. No representation is made as to the legal validity or adequacy of any provision in any specific transaction. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, 512-936-3000 (<http://www.trec.texas.gov>) TREC No. 37-4. This form replaces TREC No. 37-3.

Please Remit the Following Checks at Close:

Type	Payment Status	Send Checks To	Amount
Product Fees (See addendum for breakdown)	Paid	Excel Association Management, Inc. 1916 K Ave Plano, TX 75074	\$475.00
Assessment Fees*: Includes all assessments, liens, penalties or charges (if any).	At Close	Villages on Preston - Garden 1916 K Ave Plano, TX 75074	\$0.00 + Please collect \$ 268.00 for April dues
CondoCerts Service Fee	Paid	CondoCerts 8455 Lenexa Dr Overland Park, KS 66214	\$20.00

Please remit closing fees as indicated in the table above, excluding items already marked as "Paid". Please contact Excel Association Management, Inc. at (800) 310-6552 for final figures prior to closing this transaction and to notify us when this transaction records or cancels. Additionally, please provide Excel Association Management, Inc. with a copy of the deed to insure accurate transfer of ownership for their records.

Reference Transaction Number EAM-A00675 and the Property Address on all checks you issue.

*** Please contact Excel Association Management, Inc. through www.CondoCerts.com for final figures prior to closing this transaction and to notify us when this transaction records or cancels. Additionally, please provide the association manager listed at the top of this form with a copy of the grant deed to ensure accurate transfer of ownership for their records.**

Cancellation Policy	Insurance Information
Please note that if this transaction cancels or fails to close, the CondoCerts Service Fee is nonrefundable.	Company: Baker & Affiliates Ins Agency: Baker & Affiliates Ins Phone: 972-276-8100 Fax: Email:

Documents Ordered

- Articles of Incorporation
- Covenants, Codes and Regulations
- Budgets
- Bylaws
- Insurance Declaration Pages

Schedule of Fees Charged for HUD-1 Closing Statement

Item	Charge Paid to	Payment Status	Amount
Standard Full Resale Demand Package	Management Company	Paid	\$0.00
Processing Fee	CondoCerts	Paid	\$20.00
Demand Fee	Management Company	Paid	\$225.00
Transfer Fee	Management Company	Paid	\$250.00
Current Balance	Association	Pay At Close	-196.00 credit + Please collect \$ 268.00 for April dues

Villages on Preston - Garden

P.O. Box 941169

Plano, TX 75094

Richard C. Wilshusen

205 E First

Alice, TX 78332

Property Address: 17860 Windflower Way 1801

Account #: 18917

Code	Date	Amount	Balance	Check#	Memo
Payment - Homeowner	5/30/2006	-286.00	-286.00		INIT LIAB BAL
Assessment	6/1/2006	221.00	-65.00		APPLY CHARGES
Assessment	7/1/2006	221.00	156.00		APPLY CHARGES
Assessment	8/1/2006	221.00	377.00		APPLY CHARGES
Payment - Homeowner	8/21/2006	-377.00	0.00	9794	9794 060821
Assessment	9/1/2006	221.00	221.00		APPLY CHARGES
Payment - Homeowner	9/6/2006	-221.00	0.00	9815	9815 060906
Assessment	10/2/2006	221.00	221.00		APPLY CHARGES
Payment - Homeowner	10/10/2006	-221.00	0.00	9854	9854 061010
Assessment	11/1/2006	221.00	221.00		APPLY CHARGES
Payment - Homeowner	11/7/2006	-221.00	0.00	9895	9895 061107
Assessment	12/1/2006	221.00	221.00		APPLY CHARGES
Assessment	1/1/2007	221.24	442.24		
Payment - Homeowner	1/3/2007	-221.00	221.24	9976	010307.DAT
Assessment	2/1/2007	221.24	442.48		
Payment - Homeowner	2/6/2007	-221.00	221.48	10030	020607.DAT
Assessment	3/1/2007	221.24	442.72		
Payment - Homeowner	3/6/2007	-221.00	221.72	10079	030607.DAT
Assessment	4/1/2007	221.24	442.96		
Payment - Homeowner	4/3/2007	-221.00	221.96	10122	040307.DAT
Assessment	5/1/2007	221.24	443.20		
Payment - Homeowner	5/10/2007	-221.00	222.20	10172	051007.DAT
Assessment	6/1/2007	221.24	443.44		
Payment - Homeowner	6/4/2007	-221.00	222.44	10218	060407.DAT
Payment - Homeowner	6/29/2007	-226.00	-3.56	10267	062907.DAT
Assessment	6/30/2007	3.56	0.00		Adjust Bal per BOD
Assessment	7/1/2007	221.24	221.24		
Payment - Homeowner	7/26/2007	-221.00	0.24	10300	072607.DAT
Credit - Assessment	7/31/2007	-0.24	0.00		Waive small amt per BOD
Assessment	8/1/2007	221.24	221.24		
Payment - Homeowner	8/30/2007	-221.00	0.24	10335	083007.DAT
Credit - Assessment	8/31/2007	-0.24	0.00		Waive Small Amt. per BOD
Assessment	9/1/2007	221.24	221.24		Assessment
Assessment	10/1/2007	221.24	442.48		Assessment

Excel Association Management, Inc - Plano | P.O. Box 941169 | Plano, TX 75094 | 972-881-7488

Make check payable to: Villages on Preston - Garden

3/25/2019

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Villages on Preston - Garden

P.O. Box 941169

Plano, TX 75094

Code	Date	Amount	Balance	Check#	Memo
Payment - Homeowner	10/5/2007	-221.00	221.48	10388	100507.DAT
Credit - Assessment	10/31/2007	-0.48	221.00		Adjust per JC
Assessment	11/1/2007	221.24	442.24		Assessment
Payment - Homeowner	11/1/2007	-221.00	221.24	10436	110107.DAT
Credit - Assessment	11/30/2007	-0.24	221.00		Adjust per JC
Payment - Homeowner	11/30/2007	-221.00	0.00	10475	113007.DAT
Assessment	12/1/2007	221.24	221.24		Assessment
Assessment	1/1/2008	221.00	442.24		Assessment
Payment - Homeowner	1/4/2008	-221.00	221.24	10529	010408.dat
Assessment	2/1/2008	221.00	442.24		Assessment
Payment - Homeowner	2/8/2008	-221.00	221.24	10589	
Payment - Homeowner	2/11/2008	-550.00	-328.76	10590	special assessment in Full
Special Assessment 1	2/11/2008	550.00	221.24		Full Special Assessment
Payment - Homeowner	2/12/2008	-221.00	0.24	10581	Ck dated 1/29/08 from CAB
Credit - Assessment	2/29/2008	-0.24	0.00		Adjust per BOD
Assessment	3/1/2008	221.00	221.00		Assessment
Payment - Homeowner	3/14/2008	-221.00	0.00	10632	Ck dated 3/1/08 from CAB
Payment - Homeowner	3/31/2008	-246.00	-246.00	10663	
Assessment	4/1/2008	221.00	-25.00		Assessment
Payment - Homeowner	4/4/2008	-221.00	-246.00	10655	april(ck dated 3/18/08 from cab)
Payment - Homeowner	4/29/2008	-221.00	-467.00	10705	042908.dat
Assessment	5/1/2008	221.00	-246.00		Assessment
Assessment	6/1/2008	221.00	-25.00		Assessment
Payment - Homeowner	6/6/2008	-221.00	-246.00	10766	060608.DAT
Assessment	7/1/2008	221.00	-25.00		Assessment
Payment - Homeowner	7/18/2008	-221.00	-246.00	10824	
Payment - Homeowner	7/21/2008	-221.00	-467.00	10849	072108.DAT
Assessment	8/1/2008	221.00	-246.00		Assessment
Payment - Homeowner	8/26/2008	-221.00	-467.00	162	082608.DAT
Assessment	9/1/2008	221.00	-246.00		Assessment
Payment - Homeowner	9/22/2008	-221.00	-467.00	213	092208.DAT
Assessment	10/1/2008	221.00	-246.00		Assessment
Payment - Homeowner	10/20/2008	-221.00	-467.00	260	102008.DAT
Assessment	11/1/2008	221.00	-246.00		Assessment
Payment - Homeowner	11/24/2008	-221.00	-467.00	316	112408.DAT
Assessment	12/1/2008	221.00	-246.00		Assessment
Payment - Homeowner	12/30/2008	-221.00	-467.00	395	123008.DAT
Assessment	1/1/2009	221.00	-246.00		Assessment
Assessment	2/1/2009	221.00	-25.00		Assessment
Payment - Homeowner	2/3/2009	-221.00	-246.00	452	020309.DAT
Assessment	3/1/2009	221.00	-25.00		Assessment
Payment - Homeowner	3/5/2009	-221.00	-246.00	501	030509.DAT
Assessment	4/1/2009	221.00	-25.00		Assessment

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Code	Date	Amount	Balance	Check#	Memo
Payment - Homeowner	4/2/2009	-221.00	-246.00	367	040209.DAT
Payment - Homeowner	4/30/2009	-221.00	-467.00	550	043009.DAT
Assessment	5/1/2009	221.00	-246.00		Assessment
Payment - Homeowner	5/27/2009	-221.00	-467.00	581	052709.DAT
Assessment	6/1/2009	221.00	-246.00		Assessment
Assessment	7/1/2009	221.00	-25.00		Assessment
Payment - Homeowner	7/3/2009	-221.00	-246.00	647	070309.DAT
Payment - Homeowner	7/30/2009	-221.00	-467.00	688	ExcelCABLB073009.DAT
Assessment	8/1/2009	221.00	-246.00		Assessment
Assessment	9/1/2009	221.00	-25.00		Assessment
Payment - Homeowner	9/3/2009	-221.00	-246.00	740	ExcelCABLB090309.DAT
Assessment	10/1/2009	221.00	-25.00		Assessment
Payment - Homeowner	10/6/2009	-221.00	-246.00	784	ExcelCABLB100609.DAT
Assessment	11/1/2009	221.00	-25.00		Assessment
Payment - Homeowner	11/2/2009	-221.00	-246.00	831	ExcelCABLB110209.DAT
Payment - Homeowner	11/27/2009	-221.00	-467.00	879	ExcelCABLB112709.DAT
Assessment	12/1/2009	221.00	-246.00		Assessment
Assessment	1/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	1/12/2010	-221.00	-246.00	939	ExcelCABLB011210.DAT
Assessment	2/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	2/5/2010	-221.00	-246.00	979	ExcelCABLB020510.DAT
Assessment	3/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	3/5/2010	-221.00	-246.00	1021	ExcelCABLB030510.DAT
Assessment	4/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	4/2/2010	-221.00	-246.00	1076	ExcelCABLB040210.DAT
Assessment	5/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	5/4/2010	-221.00	-246.00	1104	ExcelCABLB050410.DAT
Assessment	6/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	6/8/2010	-221.00	-246.00	1151	ExcelCABLB060810.DAT
Assessment	7/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	7/6/2010	-221.00	-246.00	1194	ExcelCABLB070610.DAT
Assessment	8/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	8/5/2010	-221.00	-246.00	1230	ExcelCABLB080510.DAT
Assessment	9/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	9/1/2010	-221.00	-246.00	1266	ExcelCABLB090110.DAT
Assessment	10/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	10/6/2010	-221.00	-246.00	1299	ExcelCABLB100610.DAT
Assessment	11/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	11/9/2010	-221.00	-246.00	1336	ExcelCABLB110910.DAT
Assessment	12/1/2010	221.00	-25.00		Assessment
Payment - Homeowner	12/3/2010	-221.00	-246.00	1367	ExcelCABLB120310.DAT
Payment - Homeowner	12/29/2010	-221.00	-467.00	1406	ExcelCABLB122910.DAT
Assessment	1/1/2011	221.00	-246.00		Assessment

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Plano, TX 75094

Code	Date	Amount	Balance	Check#	Memo
Assessment	2/1/2011	221.00	-25.00		Assessment
Payment - Homeowner	2/3/2011	-221.00	-246.00	1441	ExcelCABLB020311.DAT
Assessment	3/1/2011	221.00	-25.00		Assessment
Payment - Homeowner	3/9/2011	-221.00	-246.00	1474	ExcelCABLB030911.DAT
Payment - Homeowner	4/1/2011	-221.00	-467.00	1506	ExcelCABLB040111.DAT
Assessment	4/1/2011	221.00	-246.00		Assessment
Assessment	5/1/2011	221.00	-25.00		Assessment
Payment - Homeowner	5/12/2011	-221.00	-246.00	1540	ExcelCABLB051211.DAT
Assessment	6/1/2011	221.00	-25.00		Assessment
Payment - Homeowner	6/8/2011	-221.00	-246.00	1566	ExcelCABLB060811.DAT
Payment - Homeowner	6/29/2011	-221.00	-467.00	1604	ExcelCABLB062911.DAT
Assessment	7/1/2011	221.00	-246.00		Assessment
Payment - Homeowner	7/28/2011	-221.00	-467.00	1638	ExcelCABLB072811.DAT
Assessment	8/1/2011	221.00	-246.00		Assessment
Assessment	9/1/2011	221.00	-25.00		Assessment
Payment - Homeowner	9/7/2011	-221.00	-246.00	1682	ExcelCABLB090711.DAT
Payment - Homeowner	9/30/2011	-221.00	-467.00	1710	ExcelCABLB093011.DAT
Assessment	10/1/2011	221.00	-246.00		Assessment
Payment - Homeowner	10/28/2011	-221.00	-467.00	1755	ExcelCABLB102811.DAT
Assessment	11/1/2011	221.00	-246.00		Assessment
Assessment	12/1/2011	221.00	-25.00		Assessment
Payment - Homeowner	12/1/2011	-221.00	-246.00	1798	ExcelCABLB120111.DAT
Assessment	1/1/2012	243.00	-3.00		Assessment
Payment - Homeowner	1/9/2012	-243.00	-246.00	1841	ExcelCABLB010912.DAT
Assessment	2/1/2012	243.00	-3.00		Assessment
Payment - Homeowner	2/8/2012	-243.00	-246.00	1871	ExcelCABLB020812.DAT
Assessment	3/1/2012	243.00	-3.00		Assessment
Payment - Homeowner	3/13/2012	-243.00	-246.00	1909	ExcelCABLB031312.DAT
Payment - Homeowner	3/30/2012	-243.00	-489.00	1928	ExcelCABLB033012.DAT
Assessment	4/1/2012	243.00	-246.00		Assessment
Payment - Homeowner	4/30/2012	-243.00	-489.00	1972	ExcelCABLB043012.DAT
Assessment	5/1/2012	243.00	-246.00		Assessment
Assessment	6/1/2012	243.00	-3.00		Assessment
Payment - Homeowner	6/8/2012	-243.00	-246.00	2018	ExcelCABLB060812.DAT
Assessment	7/1/2012	243.00	-3.00		Assessment
Payment - Homeowner	7/10/2012	-243.00	-246.00	2054	ExcelCABLB071012.DAT
Payment - Homeowner	7/25/2012	-342.25	-588.25	2077	ExcelCABLB072512.DAT
Assessment	8/1/2012	243.00	-345.25		Assessment
S.A. - Rehab 2012	8/1/2012	99.25	-246.00		Rehab 2012 60-Month Payback
Payment - Homeowner	8/24/2012	-342.25	-588.25	1126	ExcelCABLB082412.DAT
Assessment	9/1/2012	243.00	-345.25		Assessment
S.A. - Rehab 2012	9/1/2012	99.25	-246.00		Rehab 2012 60-Month Payback
Assessment	10/1/2012	243.00	-3.00		Assessment

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Code	Date	Amount	Balance	Check#	Memo
S.A. - Rehab 2012	10/1/2012	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	10/9/2012	-342.25	-246.00	2098	ExcelCABLB100912.DAT.dat
Assessment	11/1/2012	243.00	-3.00		Assessment
S.A. - Rehab 2012	11/1/2012	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	11/7/2012	-342.25	-246.00	1190	ExcelCABLB110712.DAT
Payment - Homeowner	11/23/2012	-342.25	-588.25	1219	ExcelCABLB112312.DAT
Assessment	12/1/2012	243.00	-345.25		Assessment
S.A. - Rehab 2012	12/1/2012	99.25	-246.00		Rehab 2012 60-Month Payback
Payment - Homeowner	12/31/2012	-342.25	-588.25	1269	ExcelCABLB123112.DAT
Assessment	1/1/2013	243.00	-345.25		Assessment
S.A. - Rehab 2012	1/1/2013	99.25	-246.00		Rehab 2012 60-Month Payback
Assessment	2/1/2013	243.00	-3.00		Assessment
S.A. - Rehab 2012	2/1/2013	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	2/6/2013	-342.25	-246.00	1314	ExcelCABLB020613.DAT
Assessment	3/1/2013	243.00	-3.00		Assessment
S.A. - Rehab 2012	3/1/2013	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	3/5/2013	-342.25	-246.00	1351	ExcelCABLB030513.DAT
Assessment	4/1/2013	243.00	-3.00		Assessment
S.A. - Rehab 2012	4/1/2013	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	4/5/2013	-342.25	-246.00	1401	ExcelCABLB040513.DAT
Assessment	5/1/2013	243.00	-3.00		Assessment
S.A. - Rehab 2012	5/1/2013	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	5/8/2013	-342.25	-246.00	1435	ExcelCABLB050813.DAT
Payment - Homeowner	5/24/2013	-342.25	-588.25	1471	ExcelCABLB052413.DAT
Assessment	6/1/2013	243.00	-345.25		Assessment
S.A. - Rehab 2012	6/1/2013	99.25	-246.00		Rehab 2012 60-Month Payback
Payment - Homeowner	6/25/2013	-342.25	-588.25	1519	ExcelCABLB062513.DAT
Assessment	7/1/2013	243.00	-345.25		Assessment
S.A. - Rehab 2012	7/1/2013	99.25	-246.00		Rehab 2012 60-Month Payback
Assessment	8/1/2013	243.00	-3.00		Assessment
S.A. - Rehab 2012	8/1/2013	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	8/7/2013	-342.25	-246.00	1571	ExcelCABLB080713.DAT
Assessment	9/1/2013	243.00	-3.00		Assessment
S.A. - Rehab 2012	9/1/2013	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	9/4/2013	-342.25	-246.00	1607	ExcelCABLB090413.DAT
Assessment	10/1/2013	243.00	-3.00		Assessment
S.A. - Rehab 2012	10/1/2013	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	10/7/2013	-342.25	-246.00	2149	ExcelCABLB100713.DAT.dat
Payment - Homeowner	11/1/2013	-342.25	-588.25	2195	ExcelCABLB110113.DAT
Assessment	11/1/2013	243.00	-345.25		Assessment
S.A. - Rehab 2012	11/1/2013	99.25	-246.00		Rehab 2012 60-Month Payback
Assessment	12/1/2013	243.00	-3.00		Assessment
S.A. - Rehab 2012	12/1/2013	99.25	96.25		Rehab 2012 60-Month Payback

Excel Association Management, Inc - Plano | P.O. Box 941169 | Plano, TX 75094 | 972-881-7488

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Plano, TX 75094

Code	Date	Amount	Balance	Check#	Memo
Payment - Homeowner	12/10/2013	-342.25	-246.00	2244	ExcelCABLB121013.DAT
Assessment	1/1/2014	243.00	-3.00		Assessment
S.A. - Rehab 2012	1/1/2014	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	1/9/2014	-342.25	-246.00	2298	ExcelCABLB010914.DAT
Assessment	2/1/2014	243.00	-3.00		Assessment
S.A. - Rehab 2012	2/1/2014	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	2/12/2014	-342.25	-246.00	2339	ExcelCABLB021214.DAT
Assessment	3/1/2014	243.00	-3.00		Assessment
S.A. - Rehab 2012	3/1/2014	99.25	96.25		Rehab 2012 60-Month Payback
Payment - Homeowner	3/5/2014	-342.25	-246.00	2383	ExcelCABLB030514.DAT
Payment - Homeowner	3/27/2014	-342.25	-588.25	2409	ExcelCABLB032714.DAT
Assessment	4/1/2014	243.00	-345.25		Assessment
S.A. - Rehab 2012	4/1/2014	99.25	-246.00		Rehab 2012 60-Month Payback
Payment - Homeowner	4/30/2014	-342.25	-588.25	2462	ExcelCABLB043014.DAT
Assessment	5/1/2014	243.00	-345.25		Assessment
S.A. - Rehab 2012	5/1/2014	99.25	-246.00		Rehab 2012 60-Month Payback
Payment - Homeowner	5/30/2014	-242.25	-488.25	2631	ExcelCABLB053014.DAT
Assessment	6/1/2014	243.00	-245.25		Assessment
S.A. - Rehab 2012	6/1/2014	99.25	-146.00		Rehab 2012 60-Month Payback
Assessment	7/1/2014	243.00	97.00		Assessment
S.A. - Rehab 2012	7/1/2014	99.25	196.25		Rehab 2012 60-Month Payback
Payment - Homeowner	7/2/2014	-342.25	-146.00	2682	ExcelCABLB070214.DAT
Assessment	8/1/2014	243.00	97.00		Assessment
S.A. - Rehab 2012	8/1/2014	99.25	196.25		Rehab 2012 60-Month Payback
Payment - Homeowner	8/8/2014	-342.25	-146.00	2733	ExcelCABLB080814.DAT
Payment - Homeowner	8/28/2014	-342.25	-488.25	2772	ExcelCABLB082814.DAT
Assessment	9/1/2014	243.00	-245.25		Assessment
S.A. - Rehab 2012	9/1/2014	99.25	-146.00		Rehab 2012 60-Month Payback
Assessment	10/1/2014	243.00	97.00		Assessment
S.A. - Rehab 2012	10/1/2014	99.25	196.25		Rehab 2012 60-Month Payback
Payment - Homeowner	10/6/2014	-342.25	-146.00	2829	ExcelCABLB100614.DAT
Payment - Homeowner	10/23/2014	-342.25	-488.25	2499	ExcelCABLB102314.DAT
Assessment	11/1/2014	243.00	-245.25		Assessment
S.A. - Rehab 2012	11/1/2014	99.25	-146.00		Rehab 2012 60-Month Payback
Assessment	12/1/2014	243.00	97.00		Assessment
S.A. - Rehab 2012	12/1/2014	99.25	196.25		Rehab 2012 60-Month Payback
Payment - Homeowner	12/4/2014	-342.25	-146.00	2553	ExcelCABLB120414.DAT
Assessment	1/1/2015	243.00	97.00		Assessment
S.A. - Rehab 2012	1/1/2015	99.25	196.25		Rehab 2012 60-Month Payback
Payment - Homeowner	1/15/2015	-342.25	-146.00	2614	ExcelCABLB011515.DAT
Assessment	2/1/2015	243.00	97.00		Assessment
S.A. - Rehab 2012	2/1/2015	99.25	196.25		Rehab 2012 60-Month Payback
Payment - Homeowner	2/24/2015	-367.25	-171.00	3174	ExcelCABLB022415.DAT

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Code	Date	Amount	Balance	Check#	Memo
Assessment	3/1/2015	243.00	72.00		Assessment
S.A. - Rehab 2012	3/1/2015	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	3/13/2015	-342.25	-171.00	3204	ExcelCABL031315.DAT
Assessment	4/1/2015	243.00	72.00		Assessment
S.A. - Rehab 2012	4/1/2015	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	4/3/2015	-342.25	-171.00	3232	ExcelCABL040315.DAT
Payment - Homeowner	4/29/2015	-342.25	-513.25	3288	ExcelCABL042915.DAT
Assessment	5/1/2015	243.00	-270.25		Assessment
S.A. - Rehab 2012	5/1/2015	99.25	-171.00		Rehab 2012 60-Month Payback
Assessment	6/1/2015	243.00	72.00		Assessment
S.A. - Rehab 2012	6/1/2015	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	6/2/2015	-342.25	-171.00	3348	ExcelCABL060215.DAT
Assessment	7/1/2015	243.00	72.00		Assessment
S.A. - Rehab 2012	7/1/2015	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	7/2/2015	-342.25	-171.00	3420	ExcelCABL070215.DAT
Assessment	8/1/2015	243.00	72.00		Assessment
S.A. - Rehab 2012	8/1/2015	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	8/3/2015	-342.25	-171.00	3486	ExcelCABL080315.DAT
Payment - Homeowner	9/1/2015	-342.25	-513.25	3565	ExcelCABL090115.DAT
Assessment	9/1/2015	243.00	-270.25		Assessment
S.A. - Rehab 2012	9/1/2015	99.25	-171.00		Rehab 2012 60-Month Payback
Assessment	10/1/2015	243.00	72.00		Assessment
S.A. - Rehab 2012	10/1/2015	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	10/2/2015	-342.25	-171.00	2868	ExcelCABL100215.DAT
Assessment	11/1/2015	243.00	72.00		Assessment
S.A. - Rehab 2012	11/1/2015	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	11/4/2015	-342.25	-171.00	1043	ExcelCABL110415.DAT
Assessment	12/1/2015	243.00	72.00		Assessment
S.A. - Rehab 2012	12/1/2015	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	12/2/2015	-342.25	-171.00	1111	ExcelCABL120215.DAT
Assessment	1/1/2016	243.00	72.00		Assessment
S.A. - Rehab 2012	1/1/2016	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	1/4/2016	-342.25	-171.00	1183	ExcelCABL010416.DAT
Assessment	2/1/2016	243.00	72.00		Assessment
S.A. - Rehab 2012	2/1/2016	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	2/11/2016	-342.25	-171.00	1248	ExcelCABL021116.DAT
Assessment	3/1/2016	243.00	72.00		Assessment
S.A. - Rehab 2012	3/1/2016	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	3/9/2016	-342.25	-171.00	1313	ExcelCABL030916.DAT
Payment - Homeowner	4/1/2016	-342.25	-513.25	1360	ExcelCABL040116.DAT
Assessment	4/1/2016	243.00	-270.25		Assessment
S.A. - Rehab 2012	4/1/2016	99.25	-171.00		Rehab 2012 60-Month Payback
Payment - Homeowner	4/26/2016	-342.25	-513.25	1407	ExcelCABL042616.DAT

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Code	Date	Amount	Balance	Check#	Memo
Assessment	5/1/2016	243.00	-270.25		Assessment
S.A. - Rehab 2012	5/1/2016	99.25	-171.00		Rehab 2012 60-Month Payback
Payment - Homeowner	5/31/2016	-342.25	-513.25	1499	ExcelCABLB053116.DAT
Assessment	6/1/2016	243.00	-270.25		Assessment
S.A. - Rehab 2012	6/1/2016	99.25	-171.00		Rehab 2012 60-Month Payback
Payment - Homeowner	6/20/2016	-342.25	-513.25	1558	ExcelCABLB062016.DAT
Assessment	7/1/2016	243.00	-270.25		Assessment
S.A. - Rehab 2012	7/1/2016	99.25	-171.00		Rehab 2012 60-Month Payback
Assessment	8/1/2016	243.00	72.00		Assessment
S.A. - Rehab 2012	8/1/2016	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	8/2/2016	-367.25	-196.00	1657	ExcelCABLB080216.DAT
Payment - Homeowner	8/26/2016	-342.25	-538.25	1720	ExcelCABLB082616.DAT
Assessment	9/1/2016	243.00	-295.25		Assessment
S.A. - Rehab 2012	9/1/2016	99.25	-196.00		Rehab 2012 60-Month Payback
Payment - Homeowner	9/26/2016	-342.25	-538.25	1781	ExcelCABLB092616.DAT
Assessment	10/1/2016	243.00	-295.25		Assessment
S.A. - Rehab 2012	10/1/2016	99.25	-196.00		Rehab 2012 60-Month Payback
Payment - Homeowner	10/27/2016	-342.25	-538.25	1841	ExcelCABLB102716.DAT
Assessment	11/1/2016	243.00	-295.25		Assessment
S.A. - Rehab 2012	11/1/2016	99.25	-196.00		Rehab 2012 60-Month Payback
Payment - Homeowner	11/29/2016	-342.25	-538.25	1915	ExcelCABLB112916.DAT
Assessment	12/1/2016	243.00	-295.25		Assessment
S.A. - Rehab 2012	12/1/2016	99.25	-196.00		Rehab 2012 60-Month Payback
Payment - Homeowner	12/29/2016	-99.25	-295.25	1959	ExcelCABLB122916.DAT
Payment - Homeowner	12/29/2016	-268.00	-563.25	1983	ExcelCABLB122916.DAT
Assessment	1/1/2017	268.00	-295.25		Assessment
S.A. - Rehab 2012	1/1/2017	99.25	-196.00		Rehab 2012 60-Month Payback
Payment - Homeowner	1/27/2017	-268.00	-464.00	2033	ExcelCABLB012717.DAT
Payment - Homeowner	1/27/2017	-99.25	-563.25	2033	ExcelCABLB012717.DAT
Assessment	2/1/2017	268.00	-295.25		Assessment
S.A. - Rehab 2012	2/1/2017	99.25	-196.00		Rehab 2012 60-Month Payback
Payment - Homeowner	2/28/2017	-367.25	-563.25	2103	ExcelCABLB022817.DAT
Assessment	3/1/2017	268.00	-295.25		Assessment
S.A. - Rehab 2012	3/1/2017	99.25	-196.00		Rehab 2012 60-Month Payback
Payment - Homeowner	3/21/2017	-367.25	-563.25	2132	ExcelCABLB032117.DAT
Assessment	4/1/2017	268.00	-295.25		Assessment
S.A. - Rehab 2012	4/1/2017	99.25	-196.00		Rehab 2012 60-Month Payback
Assessment	5/1/2017	268.00	72.00		Assessment
S.A. - Rehab 2012	5/1/2017	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	5/1/2017	-367.25	-196.00	2217	ExcelCABLB050117.DAT
Assessment	6/1/2017	268.00	72.00		Assessment
S.A. - Rehab 2012	6/1/2017	99.25	171.25		Rehab 2012 60-Month Payback
Payment - Homeowner	6/14/2017	-367.25	-196.00	2283	ExcelCABLB061417.DAT

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Code	Date	Amount	Balance	Check#	Memo
Payment - Homeowner	6/26/2017	-367.25	-563.25	2305	ExcelCABLB062617.DAT
Assessment	7/1/2017	268.00	-295.25		Assessment
S.A. - Rehab 2012	7/1/2017	99.25	-196.00		Rehab 2012 60-Month Payback
Assessment	8/1/2017	268.00	72.00		Assessment
Payment - Homeowner	8/1/2017	-268.00	-196.00	56241	ExcelCABLB080117.DAT
Assessment	9/1/2017	268.00	72.00		Assessment
Payment - Homeowner	9/5/2017	-268.00	-196.00	62465	ExcelCABLB090517.DAT
Assessment	10/1/2017	268.00	72.00		Assessment
Payment - Homeowner	10/2/2017	-268.00	-196.00	29418	ExcelCABLB100217.DAT
Assessment	11/1/2017	268.00	72.00		Assessment
Payment - Homeowner	11/1/2017	-268.00	-196.00	51428	ExcelCABLB110117.DAT
Assessment	12/1/2017	268.00	72.00		Assessment
Payment - Homeowner	12/4/2017	-268.00	-196.00	63459	ExcelCABLB120417.DAT
Assessment	1/1/2018	268.00	72.00		Assessment
Payment - Homeowner	1/2/2018	-268.00	-196.00	71022	ExcelCABLB010218.DAT
Assessment	2/1/2018	268.00	72.00		Assessment
Payment - Homeowner	2/1/2018	-268.00	-196.00	97069	ExcelCABLB020118.DAT
Assessment	3/1/2018	268.00	72.00		Assessment
Payment - Homeowner	3/1/2018	-268.00	-196.00	26006	ExcelCABLB030118.DAT
Assessment	4/1/2018	268.00	72.00		Assessment
Payment - Homeowner	4/2/2018	-268.00	-196.00	57249	ExcelCABLB040218.DAT
Payment - Homeowner	5/1/2018	-268.00	-464.00	10096	ExcelCABLB050118.DAT
Assessment	5/1/2018	268.00	-196.00		Assessment
Assessment	6/1/2018	268.00	72.00		Assessment
Payment - Homeowner	6/4/2018	-268.00	-196.00	43355	ExcelCABLB060418.DAT
Assessment	7/1/2018	268.00	72.00		Assessment
Payment - Homeowner	7/2/2018	-268.00	-196.00	52992	ExcelCABLB070218.DAT
Assessment	8/1/2018	268.00	72.00		Assessment
Payment - Homeowner	8/1/2018	-268.00	-196.00	14880	ExcelCABLB080118.DAT
Assessment	9/1/2018	268.00	72.00		Assessment
Payment - Homeowner	9/4/2018	-268.00	-196.00	38291	ExcelCABLB090418.DAT
Assessment	10/1/2018	268.00	72.00		Assessment
Payment - Homeowner	10/2/2018	-268.00	-196.00	71169	ExcelCABLB100218.DAT
Assessment	11/1/2018	268.00	72.00		Assessment
Payment - Homeowner	11/1/2018	-268.00	-196.00	6489	ExcelCABLB110118.DAT
Assessment	12/1/2018	268.00	72.00		Assessment
Payment - Homeowner	12/3/2018	-268.00	-196.00	25395	ExcelCABLB120318.DAT
Payment - Homeowner	12/31/2018	-268.00	-464.00	34403	ExcelCABLB123118.DAT
Assessment	1/1/2019	268.00	-196.00		Assessment
Assessment	2/1/2019	268.00	72.00		Assessment
Payment - Homeowner	2/1/2019	-268.00	-196.00	60425	ExcelCABLB020119.DAT
Assessment	3/1/2019	268.00	72.00		Assessment
Payment - Homeowner	3/1/2019	-268.00	-196.00	39929	ExcelCABLB030119.DAT

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Code	Date			Amount	Balance	Check#	Memo
Current	30 - 59 Days	60 - 89 Days	>90 Days		Balance:	-196.00	
-196.00	0.00	0.00	0.00				