



Dear Firewheel Farms #2 Board of Directors,

Enclosed is the financial statement for the month of April 2021 and the cumulative 4-month period ending April 30, 2021. As a supplement to the information contained within this report, below you'll find a brief executive summary. Additional information is available on TownSq at townsq.io.

Insurance for the community is provided by R-T Specialty, LLC. The expiration dates for the policies are as follows:

- Property – Need COI
- Umbrella – Need COI
- D & O – Need COI
- Liability – Need COI

As of April 30, 2021, there were 30 delinquent accounts totaling \$3,656.00. There are currently no active accounts at a law firm for legal action. The remainder of the accounts have received late letters and collection letters from Associa – PMG North Texas in accordance with your collection policy.

Balance Sheet		
Account	Balance	Notes and/or Recommended Board Action
Operating Cash	\$24,810.80	PPB account #8236
BOD Operating account	\$34,326.76	Chase account
Residential Assessments	\$3,656.00	30 Delinquent accounts
Prepaid Assessments	\$1,834.76	11 Accounts with a credit balance
Net Income or Loss	(\$717.91)	Over the course of the fiscal year

As always, please contact me with any questions you may have regarding the enclosed information or any other matters related to your community. Thank you for allowing us the opportunity to provide management services for your Association.

Sincerely,

Victoria Patterson
Client Accounting Specialist
214-265-6424



 Client Accounting Specialist

Balance Sheet Report Firewheel Farms #2

As of April 30, 2021

	<u>Balance Apr 30, 2021</u>	<u>Balance Mar 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - Pacific Premier Bank Operating #8236	24,810.80	24,766.12	44.68
1010 - Operating Cash Account 11	34,326.76	34,276.64	50.12
Total Operating Funds	59,137.56	59,042.76	94.80
Accounts Receivable			
1500 - Residential Assessments Receivable	3,656.00	4,558.00	(902.00)
Total Accounts Receivable	3,656.00	4,558.00	(902.00)
Prepaid Expenses			
1600 - Prepaid Insurance	1,551.01	1,723.34	(172.33)
Total Prepaid Expenses	1,551.01	1,723.34	(172.33)
Other Current Assets			
1760 - Transition In - Homeowners Balances	83.00	83.00	0.00
1799 - Clearing Account	(14,237.32)	(14,237.32)	0.00
Total Other Current Assets	(14,154.32)	(14,154.32)	0.00
Total Assets	50,190.25	51,169.78	(979.53)
<u>Liabilities</u>			
Accounts Payable			
2010 - Delinquency Fee Payable	1,100.00	880.00	220.00
2025 - Transfer Fee Payable	250.00	0.00	250.00
Total Accounts Payable	1,350.00	880.00	470.00
Accrued Expenses			
2395 - Other Accrued Expenses	0.00	64.69	(64.69)
Total Accrued Expenses	0.00	64.69	(64.69)

Balance Sheet Report Firewheel Farms #2

As of April 30, 2021

	<u>Balance Apr 30, 2021</u>	<u>Balance Mar 31, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Prepaid Assessments			
2550 - Prepaid Assessments	1,834.76	1,056.76	778.00
2595 - Deferred Revenue	20,347.00	22,890.00	(2,543.00)
Total Prepaid Assessments	22,181.76	23,946.76	(1,765.00)
Total Liabilities	23,531.76	24,891.45	(1,359.69)
<u>Owners' Equity</u>			
Owners Equity - Prior Years			
3000 - Owners Equity	27,376.40	27,376.40	0.00
Total Owners Equity - Prior Years	27,376.40	27,376.40	0.00
Total Owners' Equity	27,376.40	27,376.40	0.00
Net Income / (Loss)	(717.91)	(1,098.07)	380.16
Total Liabilities and Equity	50,190.25	51,169.78	(979.53)



 Client Accounting Specialist

Income Statement Report

Firewheel Farms #2

April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4000 - Residential Assessments	2,543.00	2,543.00	0.00	10,173.00	10,173.00	0.00	30,520.00	20,347.00
4025 - Reserve Assessments	(1,400.00)	0.00	(1,400.00)	(1,050.00)	0.00	(1,050.00)	0.00	1,050.00
4120 - Initial Contribution	(350.00)	0.00	(350.00)	(350.00)	0.00	(350.00)	0.00	350.00
Total Assessment Income	793.00	2,543.00	(1,750.00)	8,773.00	10,173.00	(1,400.00)	30,520.00	21,747.00
User Fee Income								
4260 - Resale Processing Fees	0.00	263.00	(263.00)	0.00	1,053.00	(1,053.00)	3,160.00	3,160.00
4265 - Transfer Fees	790.00	0.00	790.00	790.00	0.00	790.00	0.00	(790.00)
Total User Fee Income	790.00	263.00	527.00	790.00	1,053.00	(263.00)	3,160.00	2,370.00
Collections Income								
4700 - Collection Processing Fees	0.00	12.00	(12.00)	0.00	50.00	(50.00)	150.00	150.00
4710 - Late Fees & Interest	570.00	20.00	550.00	570.00	83.00	487.00	250.00	(320.00)
Total Collections Income	570.00	32.00	538.00	570.00	133.00	437.00	400.00	(170.00)
Total Operating Income	2,153.00	2,838.00	(685.00)	10,133.00	11,359.00	(1,226.00)	34,080.00	23,947.00
<u>Expense</u>								
Administrative								
5000 - General Administrative	8.99	4.00	4.99	144.97	17.00	127.97	50.00	(94.97)
5003 - Annual Meetings	0.00	42.00	(42.00)	100.00	167.00	(67.00)	500.00	400.00
5025 - Collection Charges	(160.00)	0.00	(160.00)	(160.00)	0.00	(160.00)	0.00	160.00
5045 - Dues & Subscriptions	68.19	27.00	41.19	456.14	107.00	349.14	320.00	(136.14)
5115 - Web Site Maintenance	0.00	49.00	(49.00)	41.97	195.00	(153.03)	584.12	542.15
Total Administrative	(82.82)	122.00	(204.82)	583.08	486.00	97.08	1,454.12	871.04
Communications								
5200 - Community Events	0.00	236.00	(236.00)	200.00	942.00	(742.00)	2,825.00	2,625.00
5210 - Printing & Copying	159.74	120.00	39.74	211.37	482.00	(270.63)	1,447.00	1,235.63
5215 - Postage	29.44	135.00	(105.56)	33.92	540.00	(506.08)	1,621.00	1,587.08

Income Statement Report
Firewheel Farms #2
 April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Communications								
5225 - Newsletter Services	6.90	7.00	(0.10)	7.95	27.00	(19.05)	80.00	72.05
Total Communications	196.08	498.00	(301.92)	453.24	1,991.00	(1,537.76)	5,973.00	5,519.76
Insurance								
5415 - D&O Insurance Premiums	172.33	171.00	1.33	689.32	686.00	3.32	2,058.00	1,368.68
Total Insurance	172.33	171.00	1.33	689.32	686.00	3.32	2,058.00	1,368.68
Utilities								
6000 - Electric Service	63.95	39.00	24.95	168.08	156.00	12.08	468.00	299.92
Total Utilities	63.95	39.00	24.95	168.08	156.00	12.08	468.00	299.92
Landscaping								
6100 - Grounds & Landscaping - Contract	720.67	721.00	(0.33)	2,882.69	2,883.00	(0.31)	8,648.09	5,765.40
6110 - Landscape Repair & Maintenance	192.78	425.00	(232.22)	3,365.10	1,700.00	1,665.10	5,100.00	1,734.90
Total Landscaping	913.45	1,146.00	(232.55)	6,247.79	4,583.00	1,664.79	13,748.09	7,500.30
Professional Services								
7005 - Consulting Services	0.00	77.00	(77.00)	670.00	307.00	363.00	920.00	250.00
7020 - Legal Services	0.00	229.00	(229.00)	0.00	917.00	(917.00)	2,750.00	2,750.00
7040 - Management Fees	509.85	509.00	0.85	2,039.40	2,039.00	0.40	6,118.20	4,078.80
Total Professional Services	509.85	815.00	(305.15)	2,709.40	3,263.00	(553.60)	9,788.20	7,078.80
Total Operating Expense	1,772.84	2,791.00	(1,018.16)	10,850.91	11,165.00	(314.09)	33,489.41	22,638.50
Total Operating Income / (Loss)	380.16	47.00	333.16	(717.91)	194.00	(911.91)	590.59	1,308.50
Total Association Net Income / (Loss)	380.16	47.00	333.16	(717.91)	194.00	(911.91)	590.59	1,308.50

Income and Expense Trend Report

Firewheel Farms #2

As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Residential Assessments	2,543	2,544	2,543	2,543									10,173	30,520
4025 - Reserve Assessments	350	0	0	(1,400)									(1,050)	0
4120 - Initial Contribution	0	0	0	(350)									(350)	0
Total Assessment Income	2,893	2,544	2,543	793	0	0	0	0	0	0	0	0	8,773	30,520
User Fee Income														
4260 - Resale Processing Fees	0	0	0	0									0	3,160
4265 - Transfer Fees	0	0	0	790									790	0
Total User Fee Income	0	0	0	790	0	0	0	0	0	0	0	0	790	3,160
Collections Income														
4700 - Collection Processing Fees	0	0	0	0									0	150
4710 - Late Fees & Interest	0	0	0	570									570	250
Total Collections Income	0	0	0	570	0	0	0	0	0	0	0	0	570	400
Total Income	2,893	2,544	2,543	2,153	0	0	0	0	0	0	0	0	10,133	34,080
Administrative														
5000 - General Administrative	245	(118)	9	9									145	50
5003 - Annual Meetings	100	0	0	0									100	500
5025 - Collection Charges	0	0	0	(160)									(160)	0
5045 - Dues & Subscriptions	78	388	(78)	68									456	320
5115 - Web Site Maintenance	712	42	(712)	0									42	584
Total Administrative	1,135	312	(781)	(83)	0	0	0	0	0	0	0	0	583	1,454
Communications														
5200 - Community Events	0	0	200	0									200	2,825
5210 - Printing & Copying	36	0	16	160									211	1,447
5215 - Postage	1	0	3	29									34	1,621
5225 - Newsletter Services	0	0	1	7									8	80
Total Communications	37	0	220	196	0	0	0	0	0	0	0	0	453	5,973

Income and Expense Trend Report

Firewheel Farms #2

As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Insurance														
5415 - D&O Insurance Premiums	172	172	172	172									689	2,058
Total Insurance	172	172	172	172	0	0	0	0	0	0	0	0	689	2,058
Utilities														
6000 - Electric Service	51	26	27	64									168	468
Total Utilities	51	26	27	64	0	0	0	0	0	0	0	0	168	468
Landscaping														
6100 - Grounds & Landscaping - Contract	699	699	764	721									2,883	8,648
6110 - Landscape Repair & Maintenance	0	0	3,172	193									3,365	5,100
Total Landscaping	699	699	3,936	913	0	0	0	0	0	0	0	0	6,248	13,748
Professional Services														
7005 - Consulting Services	0	0	670	0									670	920
7020 - Legal Services	0	0	0	0									0	2,750
7040 - Management Fees	513	513	504	510									2,039	6,118
Total Professional Services	513	513	1,174	510	0	0	0	0	0	0	0	0	2,709	9,788
Total Expense	2,608	1,722	4,748	1,773	0	0	0	0	0	0	0	0	10,851	33,489
Association Summary	285	822	(2,205)	380	0	0	0	0	0	0	0	0	(718)	591

General Ledger Report

Firewheel Farms #2

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Pacific Premier Bank Operating #8236						Opening Balance: 24,766.12
04/01/2021	4759140	AP		Check Run 04-01-2021	PMG North Texas	(509.85)
04/02/2021	4760652	AP		Check Run 04-02-2021	Firewheel Farms #2	(311.09)
04/05/2021	4761844	C3		Credit Card Payment	ATGPay Online Payment	129.00
	4762326	C3		Credit Card Payment	ATGPay Online Payment	129.00
	4764101	C3		Lockbox Receipts	2 Items on Lock Box File	258.00
04/07/2021	4766435	C3		Credit Card Payment	ATGPay Online Payment	129.00
	4766826	AP		Check Run 04-07-2021	Botanica Integrated Landscape	(64.69)
	4767043	C3		Lockbox Receipts	1 Items on Lock Box File	129.00
04/09/2021	4768838	AP		Check Run 04-09-2021	City of Garland	(12.86)
	4768839	AP		Check Run 04-09-2021	City of Garland	(12.31)
	4768840	AP		Check Run 04-09-2021	PMG North Texas	(365.07)
	4769053	C3		Lockbox Receipts	1 Items on Lock Box File	119.00
04/13/2021	4771398	C3		Lockbox Receipts	2 Items on Lock Box File	258.00
04/15/2021	4772583	C3		Credit Card Payment	ATGPay Online Payment	129.00
	4773302	C3		Lockbox Receipts	1 Items on Lock Box File	129.00
04/21/2021	4775665	C3		ACH Payment	ATGPay Online Payment	119.00
04/28/2021	4782419	C3		Credit Card Payment	ATGPay Online Payment	189.00
	4782768	AP		Check Run 04-28-2021	Botanica Integrated Landscape	(720.67)
04/30/2021	4784568	C3		Credit Card Payment	ATGPay Online Payment	109.00
	4785338	C3		Lockbox Receipts	1 Items on Lock Box File	254.00
	4801744	JE		Bank Drafts	City of Garland	(38.78)
Total April, 2021:						44.68
Ending Balance 1000 - Pacific Premier Bank Operating #8236:						24,810.80
1010 - Operating Cash Account 11						Opening Balance: 34,276.64
04/30/2021	4802339	JE		Bank Drafts	Deposit 1121448365	311.09
					Withdrawal	(260.97)
Total April, 2021:						50.12
Ending Balance 1010 - Operating Cash Account 11:						34,326.76
1500 - Residential Assessments Receivable						Opening Balance: 4,558.00
04/01/2021	4764627	RV		System AR to Prepaid Reclassification	Reverse March AR Reclass to Prepaid	(1,056.76)
04/05/2021	4761844	C3		Credit Card Payment	ATGPay Online Payment	(129.00)
	4762326	C3		Credit Card Payment	ATGPay Online Payment	(129.00)
	4764101	C3		Lockbox Receipts	2 Items on Lock Box File	(258.00)
04/07/2021	4766435	C3		Credit Card Payment	ATGPay Online Payment	(129.00)
	4767043	C3		Lockbox Receipts	1 Items on Lock Box File	(129.00)
04/09/2021	4769053	C3		Lockbox Receipts	1 Items on Lock Box File	(119.00)
04/13/2021	4771398	C3		Lockbox Receipts	2 Items on Lock Box File	(258.00)
04/15/2021	4772583	C3		Credit Card Payment	ATGPay Online Payment	(129.00)

General Ledger Report

Firewheel Farms #2

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 2,221.24
04/15/2021	4773302	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (129.00)
	4775728	C3		Monthly Delinquency Process Charges	019 Items - Handling Charge	April, 2021 380.00
	4776614	C3		Late Fee Billing Batch	019 Units, Late Fee	Late Fee Billing 570.00
04/21/2021	4775665	C3		ACH Payment	ATGPay Online Payment	ACH Payment (119.00)
	4776196	C3		AR Adjustment - Reserve Contribution	Adjust Account 3887990	Reserve Contribution (350.00)
	4776197	C3		AR Adjustment - Reserve Contribution	Adjust Account 3854282	Reserve Contribution (350.00)
	4776198	C3		AR Adjustment - Capital Contribution	Adjust Account 3883839	Capital Contribution (350.00)
	4776200	C3		AR Adjustment - Reserve Contribution	Adjust Account 3921225	Reserve Contribution (350.00)
	4776201	C3		AR Adjustment - Reserve Contribution	Adjust Account 3927342	Reserve Contribution (350.00)
04/22/2021	4777050	C3		AR Adjustment - Transfer Fee	Adjust Account 3921225	Transfer Fee 395.00
	4777051	C3		AR Adjustment - Transfer Fee	Adjust Account 3927342	Transfer Fee 395.00
04/26/2021	4778424	C3		AR Adjustment - Transfer Fee	Adjust Account 3921225	Transfer Fee 125.00
	4778426	C3		AR Adjustment - Transfer Fee	Adjust Account 3927342	Transfer Fee 125.00
04/28/2021	4781965	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-3618	AR Adjust Batch 10.00
	4781966	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-3809	AR Adjust Batch 10.00
	4781967	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-3838	AR Adjust Batch 10.00
	4781968	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-3854	AR Adjust Batch 10.00
	4781969	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-4109	AR Adjust Batch 10.00
	4781970	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-4125	AR Adjust Batch 10.00
	4781971	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-4785	AR Adjust Batch 10.00
	4781972	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-5030	AR Adjust Batch 10.00
	4781976	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-5098	AR Adjust Batch 10.00
	4781977	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-5195	AR Adjust Batch 10.00
	4781978	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-5360	AR Adjust Batch 10.00
	4781979	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-5632	AR Adjust Batch 10.00
	4781980	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-5739	AR Adjust Batch 10.00
	4781981	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-5849	AR Adjust Batch 10.00
	4781982	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-6013	AR Adjust Batch 10.00
	4781983	C3		AR Adjustment - Certified Ltr Chg	Adjust Account 381-6039	AR Adjust Batch 10.00
	4782419	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (189.00)
04/30/2021	4784568	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (109.00)
	4785338	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (254.00)
	4791884	RV		System AR to Prepaid Reclassification	April AR Reclass to Prepaid	Reclass 1,834.76
Total April, 2021:						(902.00)
Ending Balance 1500 - Residential Assessments Receivable:						3,656.00

General Ledger Report
Firewheel Farms #2
From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1600 - Prepaid Insurance						Opening Balance: 1,723.34
04/30/2021	4774049	JE		Monthly insurance amortization	D&O Coverage	02/06/21-02/06/22 (172.33)
						Total April, 2021: (172.33)
Ending Balance 1600 - Prepaid Insurance:						1,551.01
1760 - Transition In - Homeowners Balances						Opening Balance: 83.00
						No Activity this period
						0.00
						0.00
Ending Balance 1760 - Transition In - Homeowners Balances:						83.00
1799 - Clearing Account						Opening Balance: (14,237.32)
						No Activity this period
						0.00
						0.00
Ending Balance 1799 - Clearing Account:						(14,237.32)
Liabilities						
2000 - Accounts Payable						Opening Balance: 0.00
04/01/2021	4759139	AP		PMG North Texas	Management Fee - For April 2021	(509.85)
	4759140	AP		PMG North Texas	Management Fee - For April 2021	509.85
	4760649	AP		Firewheel Farms #2	reimbursement	(49.73)
	4760650	AP		Firewheel Farms #2	reimbursement	(61.36)
	4760651	AP		Firewheel Farms #2	reimbursement	(200.00)
	4766825	AP		Botanica Integrated Landscape	rate increase for Ja	(64.69)
	4768837	AP		PMG North Texas	B&W Copies	(2.98)
					Management Collection Fee	(160.00)
					Standard #10 Envelope with Window	(11.50)
					Bulk Postage	(29.44)
					Scanned Document	(0.75)
					Late Notice	(142.89)
					Electronic Data Storage	(8.99)
					A/P Check	(1.62)
					Folding & Stuffing	(6.90)
04/02/2021	4760652	AP		Firewheel Farms #2	reimbursement	49.73
					reimbursement	61.36
					reimbursement	200.00
04/07/2021	4766826	AP		Botanica Integrated Landscape	rate increase for Ja	64.69
04/08/2021	4768835	AP		City of Garland	W 499 Muirfield Rd	12200-13445 (12.86)
	4768836	AP		City of Garland	W 499 Muirfield Rd	12200-13445 (12.31)
04/09/2021	4768838	AP		City of Garland	W 499 Muirfield Rd	12200-13445 12.86

General Ledger Report
Firewheel Farms #2
From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (377.38)
04/09/2021	4768839	AP City of Garland		W 499 Muirfield Rd	12200-13445	12.31
	4768840	AP PMG North Texas		A/P Check		1.62
				B&W Copies		2.98
				Bulk Postage		29.44
				Electronic Data Storage		8.99
				Folding & Stuffing		6.90
				Late Notice		142.89
				Management Collection Fee		160.00
				Scanned Document		0.75
				Standard #10 Envelope with Window		11.50
04/27/2021	4782767	AP Botanica Integrated Landscape				(720.67)
04/28/2021	4782768	AP Botanica Integrated Landscape				720.67
Total April, 2021:						0.00
Ending Balance 2000 - Accounts Payable:						0.00
2010 - Delinquency Fee Payable						Opening Balance: (880.00)
04/01/2021	4768837	AP PMG North Texas		Management Collection Fee		160.00
04/15/2021	4775728	C3 Monthly Delinquency Process Charges		019 Items - Handling Charge	April, 2021	(380.00)
Total April, 2021:						(220.00)
Ending Balance 2010 - Delinquency Fee Payable:						(1,100.00)
2025 - Transfer Fee Payable						Opening Balance: 0.00
04/26/2021	4778424	C3 AR Adjustment - Tranfer Fee		Adjust Account 3921225	Transfer Fee	(125.00)
	4778426	C3 AR Adjustment - Transfer Fee		Adjust Account 3927342	Transfer Fee	(125.00)
Total April, 2021:						(250.00)
Ending Balance 2025 - Transfer Fee Payable:						(250.00)
2395 - Other Accrued Expenses						Opening Balance: (64.69)
04/01/2021	4774048	RV Automated Accruals Posted 4/8/2021		Accrue Botanica Integrated Landscape	NOI032165	64.69
Total April, 2021:						64.69
Ending Balance 2395 - Other Accrued Expenses:						0.00
2550 - Prepaid Assessments						Opening Balance: (1,056.76)
04/01/2021	4764627	RV System AR to Prepaid Reclassification		Reverse March AR Reclass to Prepaid	Reclass	1,056.76

General Ledger Report
Firewheel Farms #2
From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2550 - Prepaid Assessments						Balance From Previous Page: 0.00
04/30/2021	4791884	RV System AR to Prepaid		Reclass		(1,834.76)
						Total April, 2021: (778.00)
Ending Balance 2550 - Prepaid Assessments:						(1,834.76)
2595 - Deferred Revenue						Opening Balance: (22,890.00)
04/30/2021	4774051	JE Assessments Adj		Rcls Billing batch to deferred income	4/30/21	2,543.00
						Total April, 2021: 2,543.00
Ending Balance 2595 - Deferred Revenue:						(20,347.00)
Owners' Equity						
3000 - Owners Equity						Opening Balance: (27,376.40)
						0.00
No Activity this period						0.00
Ending Balance 3000 - Owners Equity:						(27,376.40)
Income						
4000 - Residential Assessments						Opening Balance: (7,630.00)
04/30/2021	4774051	JE Assessments Adj		Rcls Billing batch to deferred income	4/30/21	(2,543.00)
						Total April, 2021: (2,543.00)
Ending Balance 4000 - Residential Assessments:						(10,173.00)
4025 - Reserve Assessments						Opening Balance: (350.00)
04/21/2021	4776196	C3 AR Adjustment - Reserve Contribution		Adjust Account 3887990	Reserve Contribution	350.00
	4776197	C3 AR Adjustment - Reserve Contribution		Adjust Account 3854282	Reserve Contribution	350.00
	4776200	C3 AR Adjustment - Reserve Contribution		Adjust Account 3921225	Reserve Contribution	350.00
	4776201	C3 AR Adjustment - Reserve Contribution		Adjust Account 3927342	Reserve Contribution	350.00
						Total April, 2021: 1,400.00
Ending Balance 4025 - Reserve Assessments:						1,050.00
4120 - Initial Contribution						Opening Balance: 0.00
04/21/2021	4776198	C3 AR Adjustment - Capital Contribution		Adjust Account 3883839	Capital Contribution	350.00
						Total April, 2021: 350.00
Ending Balance 4120 - Initial Contribution:						350.00

General Ledger Report

Firewheel Farms #2

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4265 - Transfer Fees						Opening Balance: 0.00
04/22/2021	4777050	C3 AR Adjustment - Transfer Fee		Adjust Account 3921225	Transfer Fee	(395.00)
	4777051	C3 AR Adjustment - Transfer Fee		Adjust Account 3927342	Transfer Fee	(395.00)
Total April, 2021:						(790.00)
Ending Balance 4265 - Transfer Fees:						(790.00)
4710 - Late Fees & Interest						Opening Balance: 0.00
04/15/2021	4776614	C3 Late Fee Billing Batch		019 Units, Late Fee	Late Fee Billing	(570.00)
Total April, 2021:						(570.00)
Ending Balance 4710 - Late Fees & Interest:						(570.00)
Expenses						
5000 - General Administrative						Opening Balance: 135.98
04/01/2021	4768837	AP PMG North Texas		A/P Check		1.62
04/30/2021	4774054	JE Reclass Dept		Electronic Data Storage	4/30/21	8.99
	4802360	JE Reclass Dept		A/P check	4/30/21	(1.62)
Total April, 2021:						8.99
Ending Balance 5000 - General Administrative:						144.97
5003 - Annual Meetings						Opening Balance: 100.00
No Activity this period						0.00
Ending Balance 5003 - Annual Meetings:						100.00
5025 - Collection Charges						Opening Balance: 0.00
04/28/2021	4781965	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-3618	AR Adjust Batch	(10.00)
	4781966	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-3809	AR Adjust Batch	(10.00)
	4781967	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-3838	AR Adjust Batch	(10.00)
	4781968	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-3854	AR Adjust Batch	(10.00)
	4781969	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-4109	AR Adjust Batch	(10.00)
	4781970	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-4125	AR Adjust Batch	(10.00)
	4781971	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-4785	AR Adjust Batch	(10.00)
	4781972	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-5030	AR Adjust Batch	(10.00)
	4781976	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-5098	AR Adjust Batch	(10.00)
	4781977	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-5195	AR Adjust Batch	(10.00)
	4781978	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-5360	AR Adjust Batch	(10.00)
	4781979	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-5632	AR Adjust Batch	(10.00)
	4781980	C3 AR Adjustment - Certified Ltr Chg		Adjust Account 381-5739	AR Adjust Batch	(10.00)

General Ledger Report

Firewheel Farms #2

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges						Balance From Previous Page: (130.00)
04/28/2021	4781981	C3	AR Adjustment - Certified Ltr Chg	Adjust Account 381-5849	AR Adjust Batch	(10.00)
	4781982	C3	AR Adjustment - Certified Ltr Chg	Adjust Account 381-6013	AR Adjust Batch	(10.00)
	4781983	C3	AR Adjustment - Certified Ltr Chg	Adjust Account 381-6039	AR Adjust Batch	(10.00)
Total April, 2021:						(160.00)
Ending Balance 5025 - Collection Charges:						(160.00)
5045 - Dues & Subscriptions						Opening Balance: 387.95
04/30/2021	4802339	JE	Bank Drafts	Yahoo Small Business	4/5/2021 12:00:00 AM	68.19
Total April, 2021:						68.19
Ending Balance 5045 - Dues & Subscriptions:						456.14
5100 - Records Storage						Opening Balance: 0.00
04/01/2021	4768837	AP	PMG North Texas	Electronic Data Storage		8.99
04/30/2021	4774054	JE	Reclass Dept	Electronic Data Storage	4/30/21	(8.99)
Total April, 2021:						0.00
Ending Balance 5100 - Records Storage:						0.00
5115 - Web Site Maintenance						Opening Balance: 41.97
No Activity this period						0.00
Total April, 2021:						0.00
Ending Balance 5115 - Web Site Maintenance:						41.97
5200 - Community Events						Opening Balance: 200.00
04/01/2021	4760651	AP	Firewheel Farms #2	reimbursement		200.00
04/30/2021	4802339	JE	Bank Drafts	Deposit 1121448365	4/12/2021 12:00:00 A	(200.00)
Total April, 2021:						0.00
Ending Balance 5200 - Community Events:						200.00
5210 - Printing & Copying						Opening Balance: 51.63
04/01/2021	4768837	AP	PMG North Texas	B&W Copies		2.98
				Scanned Document		0.75
				Late Notice		142.89
04/30/2021	4802344	JE	Reclass Dept	Standard #10 envelope	4/30/21	11.50

General Ledger Report
Firewheel Farms #2
From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5210 - Printing & Copying						Balance From Previous Page: 209.75
04/30/2021	4802360	JE Reclass Dept		A/P check	4/30/21	1.62
						Total April, 2021: 159.74
Ending Balance 5210 - Printing & Copying:						211.37
5215 - Postage						Opening Balance: 4.48
04/01/2021	4768837	AP PMG North Texas		Standard #10 Envelope with Window		11.50
				Bulk Postage		29.44
				Folding & Stuffing		6.90
04/30/2021	4774056	JE Reclass Dept		Folding & Stuffing	4/30/21	(6.90)
	4802344	JE Reclass Dept		Standard #10 envelope	4/30/21	(11.50)
						Total April, 2021: 29.44
Ending Balance 5215 - Postage:						33.92
5225 - Newsletter Services						Opening Balance: 1.05
04/30/2021	4774056	JE Reclass Dept		Folding & Stuffing	4/30/21	6.90
						Total April, 2021: 6.90
Ending Balance 5225 - Newsletter Services:						7.95
5415 - D&O Insurance Premiums						Opening Balance: 516.99
04/30/2021	4774049	JE Monthly insurance amortization		D&O Coverage	02/06/21-02/06/22	172.33
						Total April, 2021: 172.33
Ending Balance 5415 - D&O Insurance Premiums:						689.32
6000 - Electric Service						Opening Balance: 104.13
04/08/2021	4768835	AP City of Garland		W 499 Muirfield Rd	12200-13445	12.86
	4768836	AP City of Garland		W 499 Muirfield Rd	12200-13445	12.31
04/30/2021	4801744	JE Bank Drafts		City of Garland	4/26/2021 12:00:00 A	38.78
						Total April, 2021: 63.95
Ending Balance 6000 - Electric Service:						168.08
6100 - Grounds & Landscaping - Contract						Opening Balance: 2,162.02
04/01/2021	4766825	AP Botanica Integrated Landscape			rate increase for Ja	64.69
	4774048	RV Automated Accruals Posted 4/8/2021		Accrue Botanica Integrated Landscape	NOI032165	(64.69)

General Ledger Report

Firewheel Farms #2

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Grounds & Landscaping - Contract						Balance From Previous Page: 2,162.02
04/27/2021	4782767	AP Botanica Integrated Landscape				720.67
						Total April, 2021: 720.67
Ending Balance 6100 - Grounds & Landscaping - Contract:						2,882.69
6110 - Landscape Repair & Maintenance						Opening Balance: 3,172.32
04/01/2021	4760649	AP Firewheel Farms #2		reimbursement		49.73
	4760650	AP Firewheel Farms #2		reimbursement		61.36
04/30/2021	4802339	JE Bank Drafts		Deposit 1121448365	4/12/2021 12:00:00 A	(49.73)
				Deposit 1121448365	4/12/2021 12:00:00 A	(61.36)
				Roach Feed & Seed	4/13/2021 12:00:00 A	35.90
				Wal-Mart	4/19/2021 12:00:00 A	47.97
				Wal-Mart	4/19/2021 12:00:00 A	16.91
				Amazon	4/26/2021 12:00:00 A	92.00
						Total April, 2021: 192.78
Ending Balance 6110 - Landscape Repair & Maintenance:						3,365.10
7005 - Consulting Services						Opening Balance: 670.00
No Activity this period						0.00
						0.00
Ending Balance 7005 - Consulting Services:						670.00
7040 - Management Fees						Opening Balance: 1,529.55
04/01/2021	4759139	AP PMG North Texas		Management Fee - For April 2021		509.85
						Total April, 2021: 509.85
Ending Balance 7040 - Management Fees:						2,039.40
General Ledger Balance:						0.00

Investment Listing Report

Firewheel Farms #2

As of Fri Apr 30, 2021

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - Pacific Premier Bank Operating #8236 Pacific Premier Bank	****8236		24,810.80	0.000%	01/27/2020		0
		Total Operating Funds:	<u>24,810.80</u>				
		Total Firewheel Farms #2:	<u>24,810.80</u>				

Check Disbursement Report by Vendor

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Botanica Integrated Landscape (20849) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 01000034	Check Date: 04/07/2021	Check Amount: 64.69	
875 - 6100 - Grounds & Landscaping - Contract	04/01/2021		rate increase for Ja	64.69
Bank: Pacific Premier Bank Operating	Check Number: 01000035	Check Date: 04/28/2021	Check Amount: 720.67	
875 - 6100 - Grounds & Landscaping - Contract	04/27/2021			720.67
		Total for Botanica Integrated Landscape (20849) for Firewheel Farms #2		785.36
		Total for Botanica Integrated Landscape (20849)		785.36
City of Garland (11526) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 03000015	Check Date: 04/09/2021	Check Amount: 12.86	
875 - 6000 - Electric Service	04/08/2021	W 499 Muirfield Rd	12200-13445	12.86
Bank: Pacific Premier Bank Operating	Check Number: 03000016	Check Date: 04/09/2021	Check Amount: 12.31	
875 - 6000 - Electric Service	04/08/2021	W 499 Muirfield Rd	12200-13445	12.31
		Total for City of Garland (11526) for Firewheel Farms #2		25.17
		Total for City of Garland (11526)		25.17
Firewheel Farms #2 (49372) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 01000033	Check Date: 04/02/2021	Check Amount: 311.09	
875 - 5200 - Community Events	04/01/2021	reimbursement		200.00
875 - 6110 - Landscape Repair & Maintenance	04/01/2021	reimbursement		49.73
875 - 6110 - Landscape Repair & Maintenance	04/01/2021	reimbursement		61.36
		Total for Firewheel Farms #2 (49372) for Firewheel Farms #2		311.09
		Total for Firewheel Farms #2 (49372)		311.09
PMG North Texas (13274) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 02000028	Check Date: 04/01/2021	Check Amount: 509.85	
875 - 7040 - Management Fees	04/01/2021	Management Fee - For April 2021		509.85
Bank: Pacific Premier Bank Operating	Check Number: 02000029	Check Date: 04/09/2021	Check Amount: 365.07	
875 - 2010 - Delinquency Fee Payable	04/01/2021	Management Collection Fee		160.00
875 - 5000 - General Administrative	04/01/2021	A/P Check		1.62
875 - 5100 - Records Storage	04/01/2021	Electronic Data Storage		8.99
875 - 5210 - Printing & Copying	04/01/2021	B&W Copies		2.98
875 - 5210 - Printing & Copying	04/01/2021	Late Notice		142.89
875 - 5210 - Printing & Copying	04/01/2021	Scanned Document		0.75
875 - 5215 - Postage	04/01/2021	Bulk Postage		29.44
875 - 5215 - Postage	04/01/2021	Folding & Stuffing		6.90

Check Disbursement Report by Vendor

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
PMG North Texas (13274) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 02000029	Check Date: 04/09/2021	Check Amount: 365.07	
875 - 5215 - Postage	04/01/2021	Standard #10 Envelope with Window		11.50
		Total for PMG North Texas (13274) for Firewheel Farms #2		874.92
			Total for PMG North Texas (13274)	874.92

Bank Reconciliation Firewheel Farms #2

Account: 1000 -- Pacific Premier Bank Operating #8236 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	24,726.97
Plus deposits and outstanding debits:					
4784568	04/30/2021	ATGPay Online Payment	Credit Card Payment	109.00	
Total deposits and outstanding debits:				109.00	24,835.97
Less outstanding checks:					
4768838	04/09/2021	City of Garland	Check No 03000015	(12.86)	
4768839	04/09/2021	City of Garland	Check No 03000016	(12.31)	
Total outstanding checks:				(25.17)	24,810.80
				Ending balance General Ledger:	24,810.80
				Difference:	0.00

Bank Reconciliation Firewheel Farms #2

Account: 1010 -- Operating Cash Account 11 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	34,326.76
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	34,326.76
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	34,326.76
				Ending balance General Ledger:	34,326.76
				Difference:	0.00

Delinquency and Prepaid Report

Firewheel Farms #2

As Of: Fri Apr 30, 2021

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00381-3553	American Homes 4Rent	5313 Deer Brook Road	8-Firewheel Farr	0.00	0.00	0.00	14.00	0.00	14.00
00381-3618	April Blackburn	5413 Deer Brook Road	8-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-3744	Wisam Sweissi	5514 Deer Brook Road	10-Firewheel Fa	0.00	0.00	0.00	14.00	0.00	14.00
00381-3760	Chuck Wilkerson	5518 Deer Brook Road	10-Firewheel Fa	0.00	20.00	0.00	0.00	0.00	20.00
00381-3786	Dennis Ingram	5602 Deer Brook Road	10-Firewheel Fa	50.00	20.00	0.00	99.00	0.00	169.00
00381-3809	Jesus Romo	5606 Deer Brook Road	10-Firewheel Fa	60.00	20.00	0.00	109.00	0.00	189.00
00381-3838	Tia "Dawm" Haddox	702 Firestone Drive	10-Firewheel Fa	60.00	20.00	0.00	109.00	0.00	189.00
00381-3854	Wossen Abebe	710 Firestone Drive	10-Firewheel Fa	60.00	20.00	0.00	109.00	145.00	334.00
00381-3977	Srp Sub, Llc	5605 Harbor Town Drive	7-Firewheel Farr	0.00	0.00	0.00	38.00	0.00	38.00
00381-4109	Michael Pool	5714 Harbor Town Drive	6-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-4125	Sema Hasmer	5802 Harbor Town Drive	6-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-4497	Edward Hering	5902 Long Cove	9-Firewheel Farr	0.00	0.00	0.00	20.00	0.00	20.00
00381-4785	Frank Nguyen	322 Rivercove Drive	4-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-5098	Wilfred Pickens	514 Rivercove Drive	4-Firewheel Farr	40.00	0.00	0.00	10.00	30.00	80.00
00381-5195	Ryan Wehner	538 Rivercove Drive	4-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-5276	Gary Null	6010 Silverado Circle	2-Firewheel Farr	0.00	0.00	0.00	20.00	0.00	20.00
00381-5360	Robert Garner	421 Thunderbrook Road	6-Firewheel Farr	60.00	20.00	0.00	109.00	145.00	334.00
00381-5577	Jagjit Nilvi	6009 Troon Circle	2-Firewheel Farr	0.00	0.00	0.00	89.00	0.00	89.00
00381-5632	Ghassan Al Sabbagh	402 West Muirfield Road	3-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-5658	Syed Hussaini	406 West Muirfield Road	3-Firewheel Farr	50.00	0.00	0.00	0.00	0.00	50.00
00381-5739	Khaled Alwari	506 West Muirfield Road	3-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-5823	Douglas Barton	618 West Muirfield Road	3-Firewheel Farr	50.00	20.00	0.00	99.00	0.00	169.00
00381-5849	Mohamad Fanous	626 West Muirfield Road	3-Firewheel Farr	40.00	0.00	0.00	40.00	0.00	80.00
00381-5920	Swh 2017 1 Borrower Lp	817 West Muirfield Road	1-Firewheel Farr	0.00	0.00	0.00	38.00	0.00	38.00
00381-5988	Patrice Patterson	921 West Muirfield Road	1-Firewheel Farr	0.00	20.00	0.00	0.00	0.00	20.00
00381-6013	Joni Caldwell	405 Winged Foot Lane	3-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-6039	Mohammad Rahman	413 Winged Foot Lane	3-Firewheel Farr	60.00	20.00	0.00	109.00	0.00	189.00
00381-6217	Tin Tran	5401 Wood Creek Lane	11-Firewheel Fa	0.00	20.00	0.00	0.00	0.00	20.00
00392-1225	Harry W Himelrick	541 Rivercove Drive	5-Firewheel Farr	34.00	0.00	0.00	0.00	0.00	34.00
00392-7342	Trinh Mai Thi Le	5910 Hilton Head Drive	7-Firewheel Farr	34.00	0.00	0.00	0.00	0.00	34.00
Outstanding Balance:				1,078.00	360.00	0.00	1,898.00	320.00	3,656.00
Percentage of Balance:				29.49%	9.85%	0.00%	51.91%	8.75%	100.00%
Total Accounts:				3	3	0	21	3	30

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00381-3605	Louise Burcalow	5410 Deer Brook Road	9-Firewheel Farr	0.00	0.00	0.00	-0.76	0.00	-0.76
00381-3650	Donna Sims	5421 Deer Brook Road	8-Firewheel Farr	0.00	0.00	0.00	-109.00	-6.00	-115.00
00381-4057	Jason Holcomb	5705 Harbor Town Drive	7-Firewheel Farr	0.00	0.00	0.00	0.00	-271.00	-271.00
00381-4167	Daniel Wee	5814 Harbor Town Drive	6-Firewheel Farr	0.00	0.00	0.00	-18.00	0.00	-18.00

Delinquency and Prepaid Report

Firewheel Farms #2

As Of: Fri Apr 30, 2021

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00381-4374	Jeffery Hoke	5802 Hilton Head Drive	7-Firewheel Farr	0.00	0.00	-10.00	0.00	0.00	-10.00
00381-5315	John Householter	409 Thunderbrook Road	6-Firewheel Farr	0.00	0.00	-10.00	0.00	0.00	-10.00
00381-5797	Robert Leaumont	606 West Muirfield Road	3-Firewheel Farr	0.00	0.00	0.00	-109.00	0.00	-109.00
00384-0966	Daniel Rich	617 Winged Foot Lane	3-Firewheel Farr	0.00	0.00	0.00	0.00	-251.00	-251.00
00385-4282	Joseph M Mack	513 Winged Foot Lane	3-Firewheel Farr	-350.00	0.00	0.00	0.00	0.00	-350.00
00388-3839	Naseef Seraj	917 West Muirfield Road	1-Firewheel Farr	-350.00	0.00	0.00	0.00	0.00	-350.00
00388-7990	Khanh Nguyen	509 Thunderbrook Road	6-Firewheel Farr	-350.00	0.00	0.00	0.00	0.00	-350.00
Prepaid Balance:				-1,050.00	0.00	-20.00	-236.76	-528.00	-1,834.76
Percentage of Balance:				57.23%	0.00%	1.09%	12.90%	28.78%	100.00%
Total Accounts:				3	0	2	3	3	11
Balance:				28.00	360.00	-20.00	1,661.24	-208.00	1,821.24
Percentage of Total Balance:				1.54%	19.77%	-1.10%	91.21%	-11.42%	100.00%



FIREWHEEL FARMS NO. 2 HOMEOWNERS ASSOCIATION, INC. PRINCIPAL MANAGEMENT GROUP, INC. N.TEXAS 1225 ALMA RD STE 100 RICHARDSON TX 75081-2298

Page 1 of 2
Branch 010
Account Number: 1031008236
Date 04/30/2021
EM

HOA NON INT CKG Acct 1031008236

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (4/01/21, 23,905.12), Deposits / Misc Credits (14, 2,832.00), Withdrawals / Misc Debits (6, 2,010.15), Ending Balance (4/30/21, 24,726.97), and Service Charge (.00).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions including ATGPay Online Pa/ATGPay Onl and HOA LOCKBOX DEPOSIT.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists FIREWHEELFARMS2/VendorPymt and AVIDPAY SERVICE/AVIDPAY.



FIREWHEEL FARMS NO. 2 HOMEOWNERS ASSOCIATION, INC. PRINCIPAL MANAGEMENT GROUP, INC. N.TEXAS 1225 ALMA RD STE 100 RICHARDSON TX 75081-2298

Page 2 of 2
Branch 010
Account Number: 1031008236
Date 04/30/2021

EM

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains transaction details for dates 4/08, 4/12, 4/26, and 4/29.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 4/01 to 4/08.



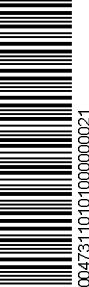
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

April 01, 2021 through April 30, 2021
 Account Number: **000003924116721**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

00047311 DRE 201 142 12121 NNNNNNNNNN T 1 00000000 61 0000
 FIREWHEEL FARMS NO. 2 HOMEOWNERS
 ASSOCIATION, INC.
 PO BOX 450851
 GARLAND TX 75045



We're increasing the Legal Processing Fee

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$34,276.64
Deposits and Additions	1	311.09
ATM & Debit Card Withdrawals	5	-260.97
Ending Balance	6	\$34,326.76

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/12	Deposit 1121448365	\$311.09
Total Deposits and Additions		\$311.09

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	Recurring Card Purchase 04/03 Yahoo Small Business 866-438-1582 CA Card 2808	\$68.19
04/13	Card Purchase 04/12 Roach Feed & Seed Garland TX Card 8540	35.90
04/19	Card Purchase With Pin 04/19 Wal-Mart #1055 Garland TX Card 8540	47.97
04/19	Card Purchase With Pin 04/19 Wal-Mart #1055 Garland TX Card 8540	16.91
04/26	Card Purchase 04/25 Amzn Mktp US*T33NY52 Amzn.Com/Bill WA Card 8540	92.00
Total ATM & Debit Card Withdrawals		\$260.97

ATM & DEBIT CARD SUMMARY

Charles Bernard Lundin II Card 2808

Total ATM Withdrawals & Debits

\$0.00



April 01, 2021 through April 30, 2021
 Account Number: **000003924116721**

Total Card Purchases	\$68.19
Total Card Deposits & Credits	\$0.00
Barbara Wisdom Mccoy Card 8540	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$192.78
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$260.97
Total Card Deposits & Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT
04/05	\$34,208.45
04/12	34,519.54
04/13	34,483.64
04/19	34,418.76
04/26	34,326.76

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	1
Deposited Items	1
Transaction Total	7

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

BOTANICA INTEGRATED LANDSCAPES

8905 Fenchurch Road

Dallas, TX 75238

(214) 348-5835

4/23/2021

Firewheel Farms #2

PO Box 450851

Garland, TX 75045

Re: NTX875-20849

INVOICE

Monthly installment for landscape maintenance (**April 2021**) 665.75

SUBTOTAL 665.75

STATE SALES TAX 54.92

TOTAL AMOUNT DUE \$720.67

Total amount is due upon receipt.

Thanks!!

INVOICE

PMG North Texas
C/O CSSC-AR DEPARTMENT
1225 Alma Rd Ste 100
Richardson, TX 75081

Vendor Number: 13274
Invoice Number: 2021-03-30-49471
Invoice Date: 03/30/2021
Invoice Due Date: 03/30/2021

Customer Name: Firewheel Farms #2
Customer ID: 50875

Item Description	Quantity	Amount	Tax Amount	Total Amount
A/P Check	1.000	1.50	0.12	1.62
B&W Copies	11.000	2.75	0.23	2.98
Bulk Postage	46.000	29.44	0.00	29.44
Electronic Data Storage	1.000	8.99	0.00	8.99
Folding & Stuffing	46.000	6.90	0.00	6.90
Late Notice	44.000	132.00	10.89	142.89
Management Collection Fee	8.000	160.00	0.00	160.00
Scanned Document	3.000	0.75	0.00	0.75
Standard #10 Envelope with Window	46.000	11.50	0.00	11.50
Total:		353.83	11.24	365.07

Reimbursable Invoice Report

Firewheel Farms #2

As Of March 30, 2021

Item	Reimbursable Description	Trans Date	Quantity	Per Unit	Total
A/P Check	RT00 Vendor Payments 02.21.21-02.27.21	03/01/2021	1.000	1.50	1.50
	Total A/P Check:			1.000	1.50
B&W Copies	RT02 Vendor Letters 03.06.21-03.12.21	03/22/2021	1.000	0.25	0.25
	Branch Prints/Copies - March, 2021	03/30/2021	10.000	0.25	2.50
	Total BW Copies:			11.000	2.75
Bulk Postage	RT00 Vendor Payments 02.21.21-02.27.21	03/01/2021	1.000	0.64	0.64
	Automated Friendly Reminders	03/15/2021	44.000	0.64	28.16
	RT02 Vendor Letters 03.06.21-03.12.21	03/22/2021	1.000	0.64	0.64
	Total Bulk Postage:			46.000	29.44
Electronic Data Storage	RT02 CSSC Electronic Storage 03.25.21	03/25/2021	1.000	8.99	8.99
	Total Electronic Data Storage:			1.000	8.99
Folding & Stuffing	RT00 Vendor Payments 02.21.21-02.27.21	03/01/2021	1.000	0.15	0.15
	Automated Friendly Reminders	03/15/2021	44.000	0.15	6.60
	RT02 Vendor Letters 03.06.21-03.12.21	03/22/2021	1.000	0.15	0.15
	Total Folding Stuffing:			46.000	6.90
Late Notice	Automated Friendly Reminders	03/15/2021	44.000	3.00	132.00
	Total Late Notice:			44.000	132.00
Management Collection Fee	Branch-Deferred Collection Fees - March, 2	03/30/2021	8.000	20.00	160.00
	Total Management Collection Fee:			8.000	160.00
Scanned Document	Branch Scans - March, 2021	03/30/2021	3.000	0.25	0.75
	Total Scanned Document:			3.000	0.75
Standard #10 Envelope with Window	RT00 Vendor Payments 02.21.21-02.27.21	03/01/2021	1.000	0.25	0.25
	Automated Friendly Reminders	03/15/2021	44.000	0.25	11.00
	RT02 Vendor Letters 03.06.21-03.12.21	03/22/2021	1.000	0.25	0.25
	Total Standard #10 Envelope with Window:			46.000	11.50
Total Report:					353.83

Customer: FIREWHEEL FARMS NO. 2 HOMEOWNERS ASSOCIATION, INC.
Account Number: 12200-13445
Billing Date: April 05, 2021

Service Address: W 499 MUIRFIELD RD RE: SPRINK, GARLAND, TX 75044

Meter Serial #	Current Meter Read			Previous Meter Read		Reading Difference	Mtr Mult	Actual Usage
	Date	Reading	Estimate	Date	Reading			
59153530	03/31/2021	788	No	03/01/2021	782	6	1	6 kWh

Electric Service	Service from 03/01/2021 - 03/31/2021	Commercial Electric	\$ 12.19
		City Tax 1%	\$ 0.12
		Total Charge for Electric	\$ 12.31

Customer: FIREWHEEL FARMS NO. 2 HOMEOWNERS ASSOCIATION, INC.
 Account Number: 12201-13446
 Billing Date: April 05, 2021

Service Address: W 699 MUIRFIELD RD RE: SPRINK, GARLAND, TX 75044

Meter Serial #	Current Meter Read			Previous Meter Read		Reading Difference	Mtr Mult	Actual Usage
	Date	Reading	Estimate	Date	Reading			
59153529	03/31/2021	1005	No	03/01/2021	994	11	1	11 kWh

Electric Service	Service from	Commercial Electric	\$	12.73
	03/01/2021 - 03/31/2021	City Tax 1%	\$	0.13
		Total Charge for Electric	\$	12.86

BOTANICA INTEGRATED LANDSCAPES
8905 Fenchurch Road
Dallas, TX 75238
(214) 348-5835

3/31/2021

Firewheel Farms #2
PO Box 450851
Garland, TX 75045

Re: NTX875-20849

INVOICE

January, February, March adjustment for 2021 monthly rate increase (665.75 - 645.83)	59.76
SUBTOTAL	59.76
STATE SALES TAX	<u>4.93</u>
TOTAL AMOUNT DUE	<u>\$64.69</u>

Total amount is due upon receipt.

Thanks!!