



Dear Firewheel Farms #2 Board of Directors,

Enclosed is the financial statement for the month of February 2021 and the cumulative 2-month period ending February 28, 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 February 28, 2021, there were 54 delinquent accounts totaling \$7,129.00. 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	\$26,143.40	PPB account #8236
BOD Operating account	\$34,406.45	Chase account
Residential Assessments	\$7,129.00	54 Delinquent accounts
Prepaid Assessments	\$764.76	6 Accounts with a credit balance
Net Income or Loss	\$1,106.93	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,

Isaac Ramos
Community Association Manager
214-265-6439

Balance Sheet Report
Firewheel Farms #2
As of February 28, 2021



	<u>Balance Feb 28, 2021</u>	<u>Balance Jan 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - Pacific Premier Bank Operating #8236	26,143.40	24,829.19	1,314.21
1010 - Operating Cash Account 11	34,406.45	34,288.45	118.00
Total Operating Funds	60,549.85	59,117.64	1,432.21
Accounts Receivable			
1500 - Residential Assessments Receivable	7,129.00	11,460.00	(4,331.00)
Total Accounts Receivable	7,129.00	11,460.00	(4,331.00)
Prepaid Expenses			
1600 - Prepaid Insurance	1,895.67	0.00	1,895.67
Total Prepaid Expenses	1,895.67	0.00	1,895.67
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	55,420.20	56,423.32	(1,003.12)
<u>Liabilities</u>			
Accounts Payable			
2010 - Delinquency Fee Payable	20.00	20.00	0.00
Total Accounts Payable	20.00	20.00	0.00
Accrued Expenses			
2395 - Other Accrued Expenses	699.11	0.00	699.11
Total Accrued Expenses	699.11	0.00	699.11

Balance Sheet Report
Firewheel Farms #2
As of February 28, 2021

	<u>Balance Feb 28, 2021</u>	<u>Balance Jan 31, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Prepaid Assessments			
2550 - Prepaid Assessments	784.76	764.76	20.00
2595 - Deferred Revenue	25,433.00	27,977.00	(2,544.00)
Total Prepaid Assessments	26,217.76	28,741.76	(2,524.00)
Total Liabilities	26,936.87	28,761.76	(1,824.89)
<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)	1,106.93	285.16	821.77
Total Liabilities and Equity	55,420.20	56,423.32	(1,003.12)



Income Statement Report Firewheel Farms #2

February 01, 2021 thru February 28, 2021

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Assessment Income								
4000 - Residential Assessments	2,544.00	2,544.00	0.00	5,087.00	5,087.00	0.00	30,520.00	25,433.00
4025 - Reserve Assessments	0.00	0.00	0.00	350.00	0.00	350.00	0.00	(350.00)
Total Assessment Income	2,544.00	2,544.00	0.00	5,437.00	5,087.00	350.00	30,520.00	25,083.00
User Fee Income								
4260 - Resale Processing Fees	0.00	264.00	(264.00)	0.00	527.00	(527.00)	3,160.00	3,160.00
Total User Fee Income	0.00	264.00	(264.00)	0.00	527.00	(527.00)	3,160.00	3,160.00
Collections Income								
4700 - Collection Processing Fees	0.00	12.00	(12.00)	0.00	25.00	(25.00)	150.00	150.00
4710 - Late Fees & Interest	0.00	21.00	(21.00)	0.00	42.00	(42.00)	250.00	250.00
Total Collections Income	0.00	33.00	(33.00)	0.00	67.00	(67.00)	400.00	400.00
Total Operating Income	2,544.00	2,841.00	(297.00)	5,437.00	5,681.00	(244.00)	34,080.00	28,643.00
Expense								
Administrative								
5000 - General Administrative	(118.00)	4.00	(122.00)	126.99	8.00	118.99	50.00	(76.99)
5003 - Annual Meetings	0.00	41.00	(41.00)	100.00	83.00	17.00	500.00	400.00
5045 - Dues & Subscriptions	387.95	26.00	361.95	465.90	53.00	412.90	320.00	(145.90)
5115 - Web Site Maintenance	41.97	48.00	(6.03)	753.94	97.00	656.94	584.12	(169.82)
Total Administrative	311.92	119.00	192.92	1,446.83	241.00	1,205.83	1,454.12	7.29
Communications								
5200 - Community Events	0.00	236.00	(236.00)	0.00	471.00	(471.00)	2,825.00	2,825.00
5210 - Printing & Copying	0.00	120.00	(120.00)	35.89	241.00	(205.11)	1,447.00	1,411.11
5215 - Postage	0.00	135.00	(135.00)	1.28	270.00	(268.72)	1,621.00	1,619.72
5225 - Newsletter Services	0.00	6.00	(6.00)	0.30	13.00	(12.70)	80.00	79.70
Total Communications	0.00	497.00	(497.00)	37.47	995.00	(957.53)	5,973.00	5,935.53

Income Statement Report

Firewheel Farms #2

February 01, 2021 thru February 28, 2021

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Insurance								
5415 - D&O Insurance Premiums	172.33	171.00	1.33	344.66	343.00	1.66	2,058.00	1,713.34
Total Insurance	172.33	171.00	1.33	344.66	343.00	1.66	2,058.00	1,713.34
Utilities								
6000 - Electric Service	25.93	39.00	(13.07)	77.01	78.00	(0.99)	468.00	390.99
Total Utilities	25.93	39.00	(13.07)	77.01	78.00	(0.99)	468.00	390.99
Landscaping								
6100 - Grounds & Landscaping - Contract	699.11	720.00	(20.89)	1,398.22	1,441.00	(42.78)	8,648.09	7,249.87
6110 - Landscape Repair & Maintenance	0.00	425.00	(425.00)	0.00	850.00	(850.00)	5,100.00	5,100.00
Total Landscaping	699.11	1,145.00	(445.89)	1,398.22	2,291.00	(892.78)	13,748.09	12,349.87
Professional Services								
7005 - Consulting Services	0.00	76.00	(76.00)	0.00	153.00	(153.00)	920.00	920.00
7020 - Legal Services	0.00	229.00	(229.00)	0.00	458.00	(458.00)	2,750.00	2,750.00
7040 - Management Fees	512.94	510.00	2.94	1,025.88	1,020.00	5.88	6,118.20	5,092.32
Total Professional Services	512.94	815.00	(302.06)	1,025.88	1,631.00	(605.12)	9,788.20	8,762.32
Total Operating Expense	1,722.23	2,786.00	(1,063.77)	4,330.07	5,579.00	(1,248.93)	33,489.41	29,159.34
Total Operating Income / (Loss)	821.77	55.00	766.77	1,106.93	102.00	1,004.93	590.59	(516.34)
Total Association Net Income / (Loss)	821.77	55.00	766.77	1,106.93	102.00	1,004.93	590.59	(516.34)

Income and Expense Trend Report

Firewheel Farms #2

As of February 28, 2021

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Assessment Income														
4000 - Residential Assessments	2,543	2,544											5,087	30,520
4025 - Reserve Assessments	350	0											350	0
Total Assessment Income	2,893	2,544	0	0	0	0	0	0	0	0	0	0	5,437	30,520
User Fee Income														
4260 - Resale Processing Fees	0	0											0	3,160
Total User Fee Income	0	0	0	0	0	0	0	0	0	0	0	0	0	3,160
Collections Income														
4700 - Collection Processing Fees	0	0											0	150
4710 - Late Fees & Interest	0	0											0	250
Total Collections Income	0	0	0	0	0	0	0	0	0	0	0	0	0	400
Total Income	2,893	2,544	0	0	0	0	0	0	0	0	0	0	5,437	34,080
Administrative														
5000 - General Administrative	245	(118)											127	50
5003 - Annual Meetings	100	0											100	500
5045 - Dues & Subscriptions	78	388											466	320
5115 - Web Site Maintenance	712	42											754	584
Total Administrative	1,135	312	0	0	0	0	0	0	0	0	0	0	1,447	1,454
Communications														
5200 - Community Events	0	0											0	2,825
5210 - Printing & Copying	36	0											36	1,447
5215 - Postage	1	0											1	1,621
5225 - Newsletter Services	0	0											0	80
Total Communications	37	0	0	0	0	0	0	0	0	0	0	0	37	5,973
Insurance														
5415 - D&O Insurance Premiums	172	172											345	2,058
Total Insurance	172	172	0	0	0	0	0	0	0	0	0	0	345	2,058

Income and Expense Trend Report

Firewheel Farms #2

As of February 28, 2021

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Utilities														
6000 - Electric Service	51	26											77	468
Total Utilities	51	26	0	0	0	0	0	0	0	0	0	0	77	468
Landscaping														
6100 - Grounds & Landscaping - Contract	699	699											1,398	8,648
6110 - Landscape Repair & Maintenance	0	0											0	5,100
Total Landscaping	699	699	0	0	0	0	0	0	0	0	0	0	1,398	13,748
Professional Services														
7005 - Consulting Services	0	0											0	920
7020 - Legal Services	0	0											0	2,750
7040 - Management Fees	513	513											1,026	6,118
Total Professional Services	513	513	0	0	0	0	0	0	0	0	0	0	1,026	9,788
Total Expense	2,608	1,722	0	0	0	0	0	0	0	0	0	0	4,330	33,489
Association Summary	285	822	0	0	0	0	0	0	0	0	0	0	1,107	591

General Ledger Report
Firewheel Farms #2
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Pacific Premier Bank Operating #8236						Opening Balance:
						24,829.19
02/01/2021	4698896	C3		Credit Card Payment	ATGPay Online Payment	109.00
	4699293	C3		ACH Payment	ATGPay Online Payment	109.00
	4700041	AP		Check Run 02-01-2021	PMG North Texas	(512.94)
02/02/2021	4701066	C3		Credit Card Payment	ATGPay Online Payment	139.00
02/03/2021	4703407	C3		Lockbox Receipts	2 Items on Lock Box File	218.00
02/04/2021	4704823	AP		Check Run 02-04-2021	CAI	(310.00)
	4705294	C3		Lock Box Receipts	001 Items on Lock Box File	109.00
02/06/2021	4706509	C3		Credit Card Payment	ATGPay Online Payment	109.00
02/08/2021	4708069	AP		Check Run 02-08-2021	City of Garland	(12.31)
	4708070	AP		Check Run 02-08-2021	City of Garland	(13.72)
	4708071	AP		Check Run 02-08-2021	City of Garland	(13.18)
	4708382	C3		Lockbox Receipts	6 Items on Lock Box File	669.00
02/09/2021	4708625	C3		Credit Card Payment	ATGPay Online Payment	109.00
	4709977	C3		Lockbox Receipts	1 Items on Lock Box File	109.00
02/10/2021	4710995	C3		Lockbox Receipts	3 Items on Lock Box File	327.00
02/11/2021	4712131	C3		Lockbox Receipts	3 Items on Lock Box File	327.00
02/12/2021	4712248	C3		Credit Card Payment	ATGPay Online Payment	109.00
	4713011	C3		Lockbox Receipts	1 Items on Lock Box File	109.00
02/13/2021	4713041	C3		Credit Card Payment	ATGPay Online Payment	109.00
02/14/2021	4713165	C3		ACH Payment	ATGPay Online Payment	109.00
02/15/2021	4713318	C3		Credit Card Payment	ATGPay Online Payment	99.00
02/16/2021	4714418	C3		Lockbox Receipts	1 Items on Lock Box File	109.00
02/18/2021	4716062	AP		Check Run 02-18-2021	American Insurance Placements	(2,068.00)
02/19/2021	4716670	C3		Credit Card Payment	ATGPay Online Payment	99.00
02/20/2021	4717695	C3		Credit Card Payment	ATGPay Online Payment	95.00
02/22/2021	4718755	AP		City of Garland	*VOID* City of Garland	13.28
	4718935	C3		Lockbox Receipts	2 Items on Lock Box File	218.00
02/23/2021	4718970	C3		ACH Payment	ATGPay Online Payment	109.00
	4720571	C3		Credit Card Payment	ATGPay Online Payment	89.00
02/25/2021	4722429	AP		Check Run 02-25-2021	Firewheel Farms #2	(119.92)
	4722700	C3		Lockbox Receipts	3 Items on Lock Box File	327.00
02/26/2021	4729273	C3		Lockbox Receipts	3 Items on Lock Box File	327.00
02/28/2021	4729561	C3		Credit Card Payment	ATGPay Online Payment	109.00
Total February, 2021:						1,314.21
Ending Balance 1000 - Pacific Premier Bank Operating #8236:						24,829.19
Ending Balance 1000 - Pacific Premier Bank Operating #8236:						26,143.40

General Ledger Report

Firewheel Farms #2

From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1010 - Operating Cash Account 11						Opening Balance: 34,288.45
02/28/2021	4746824	JE	Bank Drafts	Deposit 11221448363	2/22/2021 12:00:00 A	118.00
Total February, 2021:						118.00
Ending Balance 1010 - Operating Cash Account 11:						34,406.45
1500 - Residential Assessments Receivable						Opening Balance: 11,460.00
02/01/2021	4698896	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(109.00)
	4699293	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(109.00)
	4703856	RV	System AR to Prepaid Reclassification	Reverse January AR Reclass to Prepaid	Reclass	(764.76)
02/02/2021	4701066	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(139.00)
02/03/2021	4703407	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(218.00)
02/04/2021	4705294	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(109.00)
02/06/2021	4706509	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(109.00)
02/08/2021	4708382	C3	Lockbox Receipts	6 Items on Lock Box File	Lock Box Receipts	(669.00)
02/09/2021	4708625	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(109.00)
	4709977	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(109.00)
02/10/2021	4710995	C3	Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts	(327.00)
02/11/2021	4712131	C3	Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts	(327.00)
02/12/2021	4712248	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(109.00)
	4713011	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(109.00)
02/13/2021	4713041	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(109.00)
02/14/2021	4713165	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(109.00)
02/15/2021	4713318	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(99.00)
02/16/2021	4714418	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(109.00)
02/19/2021	4716670	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(99.00)
02/20/2021	4717695	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(95.00)
02/22/2021	4718935	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(218.00)
02/23/2021	4718970	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(109.00)
	4720571	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
02/25/2021	4722700	C3	Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts	(327.00)
02/26/2021	4729273	C3	Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts	(327.00)
02/28/2021	4729561	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(109.00)
	4734964	RV	System AR to Prepaid Reclassification	February AR Reclass to Prepaid	Reclass	784.76
Total February, 2021:						(4,331.00)
Ending Balance 1500 - Residential Assessments Receivable:						7,129.00
1600 - Prepaid Insurance						Opening Balance: 0.00
02/28/2021	4717802	JE	Reclass from 2060 to 1600	setup policy using 1600/2060	02/06/21-02/06/22	2,068.00

General Ledger Report
Firewheel Farms #2
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1600 - Prepaid Insurance						Balance From Previous Page: 2,068.00
02/28/2021	4717803	JE		Monthly insurance amortization	D&O Coverage 02/06/21-02/06/22	(172.33)
Total February, 2021:						1,895.67
Ending Balance 1600 - Prepaid Insurance:						1,895.67
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
02/01/2021	4700040	AP	PMG North Texas	Management Fee - For February 2021		(512.94)
	4700041	AP	PMG North Texas	Management Fee - For February 2021		512.94
	4704822	AP	CAI	Dues		(310.00)
02/04/2021	4704823	AP	CAI	Dues		310.00
	4708066	AP	City of Garland	W 499 Muirfield Rd		(12.31)
02/07/2021	4708067	AP	City of Garland	W 499 Muirfield Rd	12200-13445	(13.72)
	4708068	AP	City of Garland	W 499 Muirfield Rd	12200-13445	(13.18)
02/08/2021	4708069	AP	City of Garland	W 499 Muirfield Rd		12.31
	4708070	AP	City of Garland	W 499 Muirfield Rd	12200-13445	13.72
	4708071	AP	City of Garland	W 499 Muirfield Rd	12200-13445	13.18
	4716061	AP	American Insurance Placements	CAP020N0740		(2,068.00)
02/18/2021	4716062	AP	American Insurance Placements	CAP020N0740		2,068.00
02/22/2021	4722427	AP	Firewheel Farms #2	Reimbursement to HOA		(41.97)
	4722428	AP	Firewheel Farms #2	Reimbursement to HOA		(77.95)
02/25/2021	4722429	AP	Firewheel Farms #2	Reimbursement to HOA		41.97
				Reimbursement to HOA		77.95
Total February, 2021:						0.00
Ending Balance 2000 - Accounts Payable:						0.00

General Ledger Report
Firewheel Farms #2
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2010 - Delinquency Fee Payable						Opening Balance:	(20.00)
No Activity this period						0.00	
						0.00	
Ending Balance 2010 - Delinquency Fee Payable:						(20.00)	
2060 - Insurance Payable						Opening Balance:	0.00
02/08/2021	4716061	AP		CAP020N0740		2,068.00	
02/28/2021	4717802	JE		setup policy using 1600/2060	02/06/21-02/06/22	(2,068.00)	
Total February, 2021:						0.00	
Ending Balance 2060 - Insurance Payable:						0.00	
2395 - Other Accrued Expenses						Opening Balance:	0.00
02/28/2021	4746335	RV		Accrue Botanica Integrated Landscape	NOI0221699	(699.11)	
Total February, 2021:						(699.11)	
Ending Balance 2395 - Other Accrued Expenses:						(699.11)	
2550 - Prepaid Assessments						Opening Balance:	(764.76)
02/01/2021	4703856	RV		Reverse January AR Reclass to Prepaid	Reclass	764.76	
02/28/2021	4734964	RV		February AR Reclass to Prepaid	Reclass	(784.76)	
Total February, 2021:						(20.00)	
Ending Balance 2550 - Prepaid Assessments:						(784.76)	
2595 - Deferred Revenue						Opening Balance:	(27,977.00)
02/28/2021	4750172	JE		Rcls Billing batch to deferred income	2/28/21	2,544.00	
Total February, 2021:						2,544.00	
Ending Balance 2595 - Deferred Revenue:						(25,433.00)	
Owners' Equity							
3000 - Owners Equity						Opening Balance:	(27,376.40)
No Activity this period						0.00	
						0.00	
Ending Balance 3000 - Owners Equity:						(27,376.40)	

General Ledger Report
Firewheel Farms #2
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4000 - Residential Assessments						Opening Balance:	(2,543.00)
02/28/2021	4750172	JE	Assessments Adj	Rcls Billing batch to deferred income	2/28/21	(2,544.00)	
Total February, 2021:						(2,544.00)	
Ending Balance 4000 - Residential Assessments:						(5,087.00)	
4025 - Reserve Assessments						Opening Balance:	(350.00)
				No Activity this period		0.00	
						0.00	
Ending Balance 4025 - Reserve Assessments:						(350.00)	
Expenses							
5000 - General Administrative						Opening Balance:	244.99
02/28/2021	4746824	JE	Bank Drafts	Deposit 11221448363	2/22/2021 12:00:00 A	(118.00)	
Total February, 2021:						(118.00)	
Ending Balance 5000 - General Administrative:						126.99	
5003 - Annual Meetings						Opening Balance:	100.00
				No Activity this period		0.00	
						0.00	
Ending Balance 5003 - Annual Meetings:						100.00	
5045 - Dues & Subscriptions						Opening Balance:	77.95
02/01/2021	4704822	AP	CAI	Dues		310.00	
02/22/2021	4722428	AP	Firewheel Farms #2	Reimbursement to HOA		77.95	
Total February, 2021:						387.95	
Ending Balance 5045 - Dues & Subscriptions:						465.90	
5115 - Web Site Maintenance						Opening Balance:	711.97
02/22/2021	4722427	AP	Firewheel Farms #2	Reimbursement to HOA		41.97	
Total February, 2021:						41.97	
Ending Balance 5115 - Web Site Maintenance:						753.94	

General Ledger Report
Firewheel Farms #2
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5210 - Printing & Copying						Opening Balance:	35.89
				No Activity this period		0.00	
						<u>0.00</u>	
						0.00	
					Ending Balance 5210 - Printing & Copying:	<u><u>35.89</u></u>	
5215 - Postage						Opening Balance:	1.28
				No Activity this period		0.00	
						<u>0.00</u>	
						0.00	
					Ending Balance 5215 - Postage:	<u><u>1.28</u></u>	
5225 - Newsletter Services						Opening Balance:	0.30
				No Activity this period		0.00	
						<u>0.00</u>	
						0.00	
					Ending Balance 5225 - Newsletter Services:	<u><u>0.30</u></u>	
5415 - D&O Insurance Premiums						Opening Balance:	172.33
02/28/2021	4717803	JE		Monthly insurance amortization	D&O Coverage	172.33	
					02/06/21-02/06/22	<u>172.33</u>	
					Total February, 2021:	172.33	
					Ending Balance 5415 - D&O Insurance Premiums:	<u><u>344.66</u></u>	
6000 - Electric Service						Opening Balance:	51.08
02/04/2021	4708066	AP		City of Garland	W 499 Muirfield Rd	12.31	
02/07/2021	4708067	AP		City of Garland	W 499 Muirfield Rd	13.72	
	4708068	AP		City of Garland	W 499 Muirfield Rd	13.18	
02/22/2021	4718755	AP		City of Garland	*VOID* City of Garland	<u>(13.28)</u>	
					Total February, 2021:	25.93	
					Ending Balance 6000 - Electric Service:	<u><u>77.01</u></u>	
6100 - Grounds & Landscaping - Contract						Opening Balance:	699.11
02/28/2021	4746335	RV		Automated Accruals Posted 3/5/2021	Accrue Botanica Integrated Landscape	699.11	
					NOI0221699	<u>699.11</u>	
					Total February, 2021:	699.11	
					Ending Balance 6100 - Grounds & Landscaping - Contract:	<u><u>1,398.22</u></u>	

General Ledger Report

Firewheel Farms #2

From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7040 - Management Fees						
02/01/2021	4700040	AP PMG North Texas		Management Fee - For February 2021		
						Opening Balance: 512.94
						512.94
						Total February, 2021: 512.94
						512.94
						Ending Balance 7040 - Management Fees: 1,025.88
						1,025.88
						General Ledger Balance: 0.00
						0.00

Investment Listing Report

Firewheel Farms #2

As of Sun Feb 28, 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		26,143.40	0.000%	01/27/2020		0
		Total Operating Funds:	<u>26,143.40</u>				
		Total Firewheel Farms #2:	<u>26,143.40</u>				

Check Disbursement Report by Vendor

Mon Feb 01, 2021 thru Sun Feb 28, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
American Insurance Placements (48828) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 01000027	Check Date: 02/18/2021	Check Amount: 2,068.00	
875 - 2060 - Insurance Payable	02/08/2021	CAP020N0740		2,068.00
Total for American Insurance Placements (48828) for Firewheel Farms #2				2,068.00
				Total for American Insurance Placements (48828)
				2,068.00
CAI (49419) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 01000026	Check Date: 02/04/2021	Check Amount: 310.00	
875 - 5045 - Dues & Subscriptions	02/01/2021	Dues		310.00
Total for CAI (49419) for Firewheel Farms #2				310.00
				Total for CAI (49419)
				310.00
City of Garland (11526) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 03000010	Check Date: 12/17/2020	Check Amount: (13.28)	
875 - 6000 - Electric Service	12/16/2020	*VOID* W 699 Muirfield Rd		(13.28)
Bank: Pacific Premier Bank Operating	Check Number: 03000012	Check Date: 02/08/2021	Check Amount: 12.31	
875 - 6000 - Electric Service	02/04/2021	W 499 Muirfield Rd		12.31
Bank: Pacific Premier Bank Operating	Check Number: 03000013	Check Date: 02/08/2021	Check Amount: 13.72	
875 - 6000 - Electric Service	02/07/2021	W 499 Muirfield Rd	12200-13445	13.72
Bank: Pacific Premier Bank Operating	Check Number: 03000014	Check Date: 02/08/2021	Check Amount: 13.18	
875 - 6000 - Electric Service	02/07/2021	W 499 Muirfield Rd	12200-13445	13.18
Total for City of Garland (11526) for Firewheel Farms #2				25.93
				Total for City of Garland (11526)
				25.93
Firewheel Farms #2 (49372) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating	Check Number: 01000028	Check Date: 02/25/2021	Check Amount: 119.92	
875 - 5045 - Dues & Subscriptions	02/22/2021	Reimbursement to HOA		77.95
875 - 5115 - Web Site Maintenance	02/22/2021	Reimbursement to HOA		41.97
Total for Firewheel Farms #2 (49372) for Firewheel Farms #2				119.92
				Total for Firewheel Farms #2 (49372)
				119.92

Check Disbursement Report by Vendor

Mon Feb 01, 2021 thru Sun Feb 28, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
PMG North Texas (13274) - Firewheel Farms #2				
Bank: Pacific Premier Bank Operating Check Number: 02000025 Check Date: 02/01/2021 Check Amount: 512.94				
875 - 7040 - Management Fees	02/01/2021	Management Fee - For February 2021		512.94
		Total for PMG North Texas (13274) for Firewheel Farms #2		512.94
			Total for PMG North Texas (13274)	512.94

Bank Reconciliation Firewheel Farms #2

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	26,046.60
Plus deposits and outstanding debits:					
4729561	02/28/2021	ATGPay Online Payment	Credit Card Payment	109.00	
Total deposits and outstanding debits:				109.00	26,155.60
Less outstanding checks:					
4695680	01/27/2021	City of Garland	Check No 03000011	(12.20)	
Total outstanding checks:				(12.20)	26,143.40
				Ending balance General Ledger:	26,143.40
				Difference:	0.00

Bank Reconciliation Firewheel Farms #2

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	34,406.45
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	34,406.45
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	34,406.45
				Ending balance General Ledger:	34,406.45
				Difference:	0.00

Delinquency and Prepaid Report

Firewheel Farms #2

As Of: Sun Feb 28, 2021

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00381-3540	Farrah Fan	5309 Deer Brook Road	8-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-3553	American Homes 4Rent	5313 Deer Brook Road	8-Firewheel Farr	0.00	14.00	0.00	0.00	0.00	14.00
00381-3595	Hoa Thi Dinh	5409 Deer Brook Road	8-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-3618	April Blackburn	5413 Deer Brook Road	8-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-3744	Wisam Sweissi	5514 Deer Brook Road	10-Firewheel Fa	0.00	14.00	0.00	0.00	0.00	14.00
00381-3760	Chuck Wilkerson	5518 Deer Brook Road	10-Firewheel Fa	0.00	109.00	0.00	0.00	0.00	109.00
00381-3786	Dennis Ingram	5602 Deer Brook Road	10-Firewheel Fa	0.00	99.00	0.00	0.00	0.00	99.00
00381-3809	Jesus Romo	5606 Deer Brook Road	10-Firewheel Fa	0.00	109.00	0.00	0.00	0.00	109.00
00381-3838	Tia "Dawn" Haddox	702 Firestone Drive	10-Firewheel Fa	0.00	109.00	0.00	0.00	0.00	109.00
00381-3854	Wossen Abebe	710 Firestone Drive	10-Firewheel Fa	0.00	109.00	0.00	0.00	145.00	254.00
00381-3948	Michael Condy	6010 Glen Abbey Court	2-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-3977	Srp Sub, Llc	5605 Harbor Town Drive	7-Firewheel Farr	0.00	38.00	0.00	0.00	0.00	38.00
00381-4109	Michael Pool	5714 Harbor Town Drive	6-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4125	Sema Hasmer	5802 Harbor Town Drive	6-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4170	Quest Trust Company	5901 Harbor Town Drive	7-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4497	Edward Hering	5902 Long Cove	9-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4620	Gary Chisholm	5909 Marcie Court	9-Firewheel Farr	0.00	99.00	0.00	0.00	0.00	99.00
00381-4646	Armando Perez	5913 Marcie Court	9-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4659	Jacquelyne Benson	5914 Marcie Court	9-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4785	Frank Nguyen	322 Rivercove Drive	4-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4879	Maurice Guy	401 Rivercove Drive	6-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4905	Jeffory Smith	406 Rivercove Drive	4-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4918	Anthony Smock	409 Rivercove Drive	6-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-4963	Mayson Sead	425 Rivercove Drive	5-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5030	Leona Allen	502 Rivercove Drive	4-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5098	Wilfred Pickens	514 Rivercove Drive	4-Firewheel Farr	0.00	109.00	0.00	0.00	145.00	254.00
00381-5195	Ryan Wehner	538 Rivercove Drive	4-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5276	Gary Null	6010 Silverado Circle	2-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5360	Robert Garner	421 Thunderbrook Road	6-Firewheel Farr	0.00	109.00	0.00	0.00	145.00	254.00
00381-5467	Derek Maleveaux-Mason	517 Thunderbrook Road	6-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5577	Jagjit Nilvi	6009 Troon Circle	2-Firewheel Farr	0.00	89.00	0.00	0.00	0.00	89.00
00381-5632	Ghassan Al Sabbagh	402 West Muirfield Road	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5658	Syed Hussaini	406 West Muirfield Road	3-Firewheel Farr	0.00	99.00	0.00	0.00	0.00	99.00
00381-5739	Khaled Alwari	506 West Muirfield Road	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5784	Minsun Koo	602 West Muirfield Road	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5823	Douglas Barton	618 West Muirfield Road	3-Firewheel Farr	0.00	99.00	0.00	0.00	0.00	99.00
00381-5849	Mohamad Fanous	626 West Muirfield Road	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5920	Swh 2017 1 Borrower Lp	817 West Muirfield Road	1-Firewheel Farr	0.00	38.00	0.00	0.00	0.00	38.00
00381-5988	Patrice Patterson	921 West Muirfield Road	1-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-5991	Ronald Fagan	721 West Muirfield Road	1-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-6013	Joni Caldwell	405 Winged Foot Lane	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00

Delinquency and Prepaid Report

Firewheel Farms #2

As Of: Sun Feb 28, 2021

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00381-6039	Mohammad Rahman	413 Winged Foot Lane	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-6071	Edward Barthelemy	501 Winged Foot Lane	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-6084	Michael Cobern	505 Winged Foot Lane	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-6110	Kim Tran	517 Winged Foot Lane	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-6149	Thai Pham	601 Winged Foot Lane	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-6152	Christopher Lee	605 Winged Foot Lane	3-Firewheel Farr	0.00	109.00	0.00	0.00	0.00	109.00
00381-6217	Tin Tran	5401 Wood Creek Lane	11-Firewheel Fa	0.00	109.00	0.00	0.00	0.00	109.00
00381-6259	Andrew Jr Johnson	5417 Wood Creek Lane	11-Firewheel Fa	0.00	109.00	0.00	0.00	0.00	109.00
00381-6262	Jorge Jr Gamez	5421 Wood Creek Lane	11-Firewheel Fa	0.00	89.00	0.00	0.00	0.00	89.00
00388-3839	Naseef Seraj	917 West Muirfield Road	1-Firewheel Farr	0.00	109.00	0.00	0.00	385.00	494.00
00388-7990	Khanh Nguyen	509 Thunderbrook Road	6-Firewheel Farr	0.00	109.00	0.00	0.00	385.00	494.00
00392-1225	Harry W Himelrick	541 Rivercove Drive	5-Firewheel Farr	0.00	334.00	0.00	0.00	0.00	334.00
00392-7342	Trinh Mai Thi Le	5910 Hilton Head Drive	7-Firewheel Farr	0.00	334.00	0.00	0.00	0.00	334.00
Outstanding Balance:				0.00	5,924.00	0.00	0.00	1,205.00	7,129.00
Percentage of Balance:				0.00%	83.10%	0.00%	0.00%	16.90%	100.00%
Total Accounts:				0	49	0	0	5	54

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	-0.76	0.00	0.00	0.00	-0.76
00381-3650	Donna Sims	5421 Deer Brook Road	8-Firewheel Farr	0.00	-109.00	0.00	0.00	-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	-18.00	0.00	0.00	0.00	-18.00
00381-4374	Jeffery Hoke	5802 Hilton Head Drive	7-Firewheel Farr	-10.00	0.00	0.00	0.00	0.00	-10.00
00381-5315	John Householter	409 Thunderbrook Road	6-Firewheel Farr	-10.00	0.00	0.00	0.00	0.00	-10.00
00381-5797	Robert Leaumont	606 West Muirfield Road	3-Firewheel Farr	0.00	-109.00	0.00	0.00	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
Prepaid Balance:				-20.00	-236.76	0.00	0.00	-528.00	-784.76
Percentage of Balance:				2.55%	30.17%	0.00%	0.00%	67.28%	100.00%
Total Accounts:				2	3	0	0	3	8
Balance:				-20.00	5,687.24	0.00	0.00	677.00	6,344.24
Percentage of Total Balance:				-0.32%	89.64%	0.00%	0.00%	10.67%	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 4
Branch 010
Account Number: 1031008236
Date 02/26/2021
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 (2/01/21, 25,311.24), Deposits / Misc Credits (26, 4,889.00), Withdrawals / Misc Debits (9, 4,153.64), Ending Balance (2/28/21, 26,046.60), Service Charge (.00), and Enclosures (1).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 2/01 to 2/18, including Remote Capture Deposits, ATG Pay Online, and HOA Lockbox Deposits.



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 4
Branch 010
Account Number: 1031008236
Date 02/26/2021

EM

Deposits and Credits

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

Withdrawals and Debits

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



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

Page 3 of 4
Branch 010
Account Number: 1031008236
Date 02/26/2021
EM

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Row 1: 58479626\7096073\58479626 CK1000028 Firewheel Farms #2

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Row 1: 2/23 1000025 118.00

* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 2/01 to 2/19.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$34,288.45
Deposits and Additions	1	118.00
Ending Balance	1	\$34,406.45

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

Page 1 of 2



January 30, 2021 through February 26, 2021

Account Number: 00003924116721

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/22	Deposit 1121448363	\$118.00
Total Deposits and Additions		\$118.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/22	\$34,406.45

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	1
Transaction Total	2

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