



Dear Firewheel Farms #2 Board of Directors,

Enclosed is the financial statement for the month of March 2021 and the cumulative 3-month period ending March 31, 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 March 31, 2021, there were 40 delinquent accounts totaling \$4,558.00. 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	\$24,766.12	PPB account #8236
BOD Operating account	\$34,276.64	Chase account
Residential Assessments	\$4,558.00	40 Delinquent accounts
Prepaid Assessments	\$1,056.76	10 Accounts with a credit balance
Net Income or Loss	(\$1,098.07)	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 March 31, 2021



	<u>Balance Mar 31, 2021</u>	<u>Balance Feb 28, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - Pacific Premier Bank Operating #8236	24,766.12	26,143.40	(1,377.28)
1010 - Operating Cash Account 11	34,276.64	34,406.45	(129.81)
<b>Total Operating Funds</b>	<b>59,042.76</b>	<b>60,549.85</b>	<b>(1,507.09)</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	4,558.00	7,129.00	(2,571.00)
<b>Total Accounts Receivable</b>	<b>4,558.00</b>	<b>7,129.00</b>	<b>(2,571.00)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	1,723.34	1,895.67	(172.33)
<b>Total Prepaid Expenses</b>	<b>1,723.34</b>	<b>1,895.67</b>	<b>(172.33)</b>
<b>Other Current Assets</b>			
1760 - Transition In - Homeowners Balances	83.00	83.00	0.00
1799 - Clearing Account	(14,237.32)	(14,237.32)	0.00
<b>Total Other Current Assets</b>	<b>(14,154.32)</b>	<b>(14,154.32)</b>	<b>0.00</b>
<b>Total Assets</b>	<b>51,169.78</b>	<b>55,420.20</b>	<b>(4,250.42)</b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2010 - Delinquency Fee Payable	880.00	20.00	860.00
<b>Total Accounts Payable</b>	<b>880.00</b>	<b>20.00</b>	<b>860.00</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	64.69	699.11	(634.42)
<b>Total Accrued Expenses</b>	<b>64.69</b>	<b>699.11</b>	<b>(634.42)</b>

## Balance Sheet Report Firewheel Farms #2

As of March 31, 2021

	<u>Balance Mar 31, 2021</u>	<u>Balance Feb 28, 2021</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	1,056.76	784.76	272.00
2595 - Deferred Revenue	22,890.00	25,433.00	(2,543.00)
<b>Total Prepaid Assessments</b>	<b>23,946.76</b>	<b>26,217.76</b>	<b>(2,271.00)</b>
<b>Total Liabilities</b>	<b>24,891.45</b>	<b>26,936.87</b>	<b>(2,045.42)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity	27,376.40	27,376.40	0.00
<b>Total Owners Equity - Prior Years</b>	<b>27,376.40</b>	<b>27,376.40</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>27,376.40</b>	<b>27,376.40</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>(1,098.07)</b>	<b>1,106.93</b>	<b>(2,205.00)</b>
<b>Total Liabilities and Equity</b>	<b>51,169.78</b>	<b>55,420.20</b>	<b>(4,250.42)</b>



**Income Statement Report**  
**Firewheel Farms #2**  
March 01, 2021 thru March 31, 2021

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - Residential Assessments	2,543.00	2,543.00	0.00	7,630.00	7,630.00	0.00	30,520.00	22,890.00
4025 - Reserve Assessments	0.00	0.00	0.00	350.00	0.00	350.00	0.00	(350.00)
<b>Total Assessment Income</b>	<b>2,543.00</b>	<b>2,543.00</b>	<b>0.00</b>	<b>7,980.00</b>	<b>7,630.00</b>	<b>350.00</b>	<b>30,520.00</b>	<b>22,540.00</b>
<b>User Fee Income</b>								
4260 - Resale Processing Fees	0.00	263.00	(263.00)	0.00	790.00	(790.00)	3,160.00	3,160.00
<b>Total User Fee Income</b>	<b>0.00</b>	<b>263.00</b>	<b>(263.00)</b>	<b>0.00</b>	<b>790.00</b>	<b>(790.00)</b>	<b>3,160.00</b>	<b>3,160.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	0.00	13.00	(13.00)	0.00	38.00	(38.00)	150.00	150.00
4710 - Late Fees & Interest	0.00	21.00	(21.00)	0.00	63.00	(63.00)	250.00	250.00
<b>Total Collections Income</b>	<b>0.00</b>	<b>34.00</b>	<b>(34.00)</b>	<b>0.00</b>	<b>101.00</b>	<b>(101.00)</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Operating Income</b>	<b>2,543.00</b>	<b>2,840.00</b>	<b>(297.00)</b>	<b>7,980.00</b>	<b>8,521.00</b>	<b>(541.00)</b>	<b>34,080.00</b>	<b>26,100.00</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	8.99	5.00	3.99	135.98	13.00	122.98	50.00	(85.98)
5003 - Annual Meetings	0.00	42.00	(42.00)	100.00	125.00	(25.00)	500.00	400.00
5045 - Dues & Subscriptions	(77.95)	27.00	(104.95)	387.95	80.00	307.95	320.00	(67.95)
5115 - Web Site Maintenance	(711.97)	49.00	(760.97)	41.97	146.00	(104.03)	584.12	542.15
<b>Total Administrative</b>	<b>(780.93)</b>	<b>123.00</b>	<b>(903.93)</b>	<b>665.90</b>	<b>364.00</b>	<b>301.90</b>	<b>1,454.12</b>	<b>788.22</b>
<b>Communications</b>								
5200 - Community Events	200.00	235.00	(35.00)	200.00	706.00	(506.00)	2,825.00	2,625.00
5210 - Printing & Copying	15.74	121.00	(105.26)	51.63	362.00	(310.37)	1,447.00	1,395.37
5215 - Postage	3.20	135.00	(131.80)	4.48	405.00	(400.52)	1,621.00	1,616.52
5225 - Newsletter Services	0.75	7.00	(6.25)	1.05	20.00	(18.95)	80.00	78.95
<b>Total Communications</b>	<b>219.69</b>	<b>498.00</b>	<b>(278.31)</b>	<b>257.16</b>	<b>1,493.00</b>	<b>(1,235.84)</b>	<b>5,973.00</b>	<b>5,715.84</b>

**Income Statement Report**  
**Firewheel Farms #2**  
 March 01, 2021 thru March 31, 2021

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Insurance</b>								
5415 - D&O Insurance Premiums	172.33	172.00	0.33	516.99	515.00	1.99	2,058.00	1,541.01
<b>Total Insurance</b>	<b>172.33</b>	<b>172.00</b>	<b>0.33</b>	<b>516.99</b>	<b>515.00</b>	<b>1.99</b>	<b>2,058.00</b>	<b>1,541.01</b>
<b>Utilities</b>								
6000 - Electric Service	27.12	39.00	(11.88)	104.13	117.00	(12.87)	468.00	363.87
<b>Total Utilities</b>	<b>27.12</b>	<b>39.00</b>	<b>(11.88)</b>	<b>104.13</b>	<b>117.00</b>	<b>(12.87)</b>	<b>468.00</b>	<b>363.87</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	763.80	721.00	42.80	2,162.02	2,162.00	0.02	8,648.09	6,486.07
6110 - Landscape Repair & Maintenance	3,172.32	425.00	2,747.32	3,172.32	1,275.00	1,897.32	5,100.00	1,927.68
<b>Total Landscaping</b>	<b>3,936.12</b>	<b>1,146.00</b>	<b>2,790.12</b>	<b>5,334.34</b>	<b>3,437.00</b>	<b>1,897.34</b>	<b>13,748.09</b>	<b>8,413.75</b>
<b>Professional Services</b>								
7005 - Consulting Services	670.00	77.00	593.00	670.00	230.00	440.00	920.00	250.00
7020 - Legal Services	0.00	230.00	(230.00)	0.00	688.00	(688.00)	2,750.00	2,750.00
7040 - Management Fees	503.67	510.00	(6.33)	1,529.55	1,530.00	(0.45)	6,118.20	4,588.65
<b>Total Professional Services</b>	<b>1,173.67</b>	<b>817.00</b>	<b>356.67</b>	<b>2,199.55</b>	<b>2,448.00</b>	<b>(248.45)</b>	<b>9,788.20</b>	<b>7,588.65</b>
<b>Total Operating Expense</b>	<b>4,748.00</b>	<b>2,795.00</b>	<b>1,953.00</b>	<b>9,078.07</b>	<b>8,374.00</b>	<b>704.07</b>	<b>33,489.41</b>	<b>24,411.34</b>
<b>Total Operating Income / (Loss)</b>	<b>(2,205.00)</b>	<b>45.00</b>	<b>(2,250.00)</b>	<b>(1,098.07)</b>	<b>147.00</b>	<b>(1,245.07)</b>	<b>590.59</b>	<b>1,688.66</b>
<b>Total Association Net Income / (Loss)</b>	<b>(2,205.00)</b>	<b>45.00</b>	<b>(2,250.00)</b>	<b>(1,098.07)</b>	<b>147.00</b>	<b>(1,245.07)</b>	<b>590.59</b>	<b>1,688.66</b>

# Income and Expense Trend Report

## Firewheel Farms #2

As of March 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Assessment Income</b>														
4000 - Residential Assessments	2,543	2,544	2,543										7,630	30,520
4025 - Reserve Assessments	350	0	0										350	0
<b>Total Assessment Income</b>	<b>2,893</b>	<b>2,544</b>	<b>2,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,980</b>	30,520
<b>User Fee Income</b>														
4260 - Resale Processing Fees	0	0	0										0	3,160
<b>Total User Fee Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	3,160
<b>Collections Income</b>														
4700 - Collection Processing Fees	0	0	0										0	150
4710 - Late Fees & Interest	0	0	0										0	250
<b>Total Collections Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	400
<b>Total Income</b>	<b>2,893</b>	<b>2,544</b>	<b>2,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,980</b>	34,080
<b>Administrative</b>														
5000 - General Administrative	245	(118)	9										136	50
5003 - Annual Meetings	100	0	0										100	500
5045 - Dues & Subscriptions	78	388	(78)										388	320
5115 - Web Site Maintenance	712	42	(712)										42	584
<b>Total Administrative</b>	<b>1,135</b>	<b>312</b>	<b>(781)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666</b>	1,454
<b>Communications</b>														
5200 - Community Events	0	0	200										200	2,825
5210 - Printing & Copying	36	0	16										52	1,447
5215 - Postage	1	0	3										4	1,621
5225 - Newsletter Services	0	0	1										1	80
<b>Total Communications</b>	<b>37</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257</b>	5,973
<b>Insurance</b>														
5415 - D&O Insurance Premiums	172	172	172										517	2,058
<b>Total Insurance</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517</b>	2,058

# Income and Expense Trend Report

## Firewheel Farms #2

As of March 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Utilities</b>														
6000 - Electric Service	51	26	27										104	468
<b>Total Utilities</b>	<b>51</b>	<b>26</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>	468
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	699	699	764										2,162	8,648
6110 - Landscape Repair & Maintenance	0	0	3,172										3,172	5,100
<b>Total Landscaping</b>	<b>699</b>	<b>699</b>	<b>3,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,334</b>	13,748
<b>Professional Services</b>														
7005 - Consulting Services	0	0	670										670	920
7020 - Legal Services	0	0	0										0	2,750
7040 - Management Fees	513	513	504										1,530	6,118
<b>Total Professional Services</b>	<b>513</b>	<b>513</b>	<b>1,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	9,788
<b>Total Expense</b>	<b>2,608</b>	<b>1,722</b>	<b>4,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,078</b>	33,489
<b>Association Summary</b>	<b>285</b>	<b>822</b>	<b>(2,205)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,098)</b>	591

# General Ledger Report

## Firewheel Farms #2

From March 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Pacific Premier Bank Operating #8236</b>						<b>Opening Balance: 26,143.40</b>
03/01/2021	4729786	C3		Credit Card Payment	ATGPay Online Payment	109.00
	4731056	AP		Check Run 03-01-2021	PMG North Texas	(503.67)
	4731057	AP		Check Run 03-01-2021	Steven Tharp	(122.59)
03/02/2021	4732671	AP		City of Garland	*VOID* City of Garland	12.20
03/03/2021	4733796	AP		Check Run 03-03-2021	PMG North Texas	(28.68)
	4733797	AP		Check Run 03-03-2021	Botanica Integrated Landscape	(699.11)
03/06/2021	4738812	C3		ACH Payment	ATGPay Online Payment	109.00
03/09/2021	4740130	C3		Cash Receipts	001 Items on Deposit Slip	109.00
03/10/2021	4741856	AP		Check Run 03-10-2021	Arborworks Tree Care	(3,000.00)
03/11/2021	4743655	C3		Lock Box Receipts	001 Items on Lock Box File	109.00
03/17/2021	4746920	C3		Credit Card Payment	ATGPay Online Payment	109.00
	4747322	C3		Lockbox Receipts	2 Items on Lock Box File	218.00
03/23/2021	4750244	C3		Credit Card Payment	ATGPay Online Payment	514.00
03/24/2021	4750243	C3		Cash Receipts	002 Items on Deposit Slip	980.00
03/25/2021	4752299	C3		ACH Payment	ATGPay Online Payment	129.00
	4752680	C3		Lockbox Receipts	1 Items on Lock Box File	109.00
03/28/2021	4753994	C3		Credit Card Payment	ATGPay Online Payment	129.00
03/29/2021	4754563	C3		Credit Card Payment	ATGPay Online Payment	109.00
	4754724	AP		Check Run 03-29-2021	Botanica Integrated Landscape	(699.11)
	4754752	C3		Credit Card Payment	ATGPay Online Payment	514.00
03/30/2021	4756646	C3		Credit Card Payment	ATGPay Online Payment	129.00
03/31/2021	4757220	C3		Credit Card Payment	ATGPay Online Payment	129.00
	4757892	C3		Credit Card Payment	ATGPay Online Payment	89.00
	4758082	C3		Lock Box Receipts	001 Items on Lock Box File	109.00
	4774046	JE		Bank Drafts	City of Garland	(39.32)
<b>Total March, 2021:</b>						<b>(1,377.28)</b>
<b>Ending Balance 1000 - Pacific Premier Bank Operating #8236:</b>						<b>24,766.12</b>
<b>1010 - Operating Cash Account 11</b>						<b>Opening Balance: 34,406.45</b>
03/31/2021	4778615	JE		Bank Drafts	Deposit 1121448364	119.92
					Bruce Miller Nursery	(49.73)
					The Home Depot	(200.00)
<b>Total March, 2021:</b>						<b>(129.81)</b>
<b>Ending Balance 1010 - Operating Cash Account 11:</b>						<b>34,276.64</b>
<b>1500 - Residential Assessments Receivable</b>						<b>Opening Balance: 7,129.00</b>
03/01/2021	4729786	C3		Credit Card Payment	ATGPay Online Payment	(109.00)
	4734965	RV		System AR to Prepaid Reclassification	Reverse February AR Reclass to Prepaid	(784.76)
03/06/2021	4738812	C3		ACH Payment	ATGPay Online Payment	(109.00)
03/09/2021	4740130	C3		Cash Receipts	001 Items on Deposit Slip	(109.00)



# General Ledger Report

## Firewheel Farms #2

From March 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 6,017.24</b>
03/11/2021	4743655	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(109.00)
03/15/2021	4748102	C3	Monthly Delinquency Process Charges	044 Items - Handling Charge	March, 2021	880.00
03/17/2021	4746920	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(109.00)
	4747322	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(218.00)
03/23/2021	4750244	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(514.00)
03/24/2021	4750243	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(980.00)
03/25/2021	4752299	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(129.00)
	4752680	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(109.00)
03/28/2021	4753994	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(129.00)
03/29/2021	4754563	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(109.00)
	4754752	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(514.00)
03/30/2021	4756523	C3	AR Adjustment - Handling Charge	Adjust Account 00381-6084	AR Adjust Batch	(20.00)
	4756646	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(129.00)
03/31/2021	4757220	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(129.00)
	4757892	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	4758082	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(109.00)
	4764626	RV	System AR to Prepaid Reclassification	March AR Reclass to Prepaid	Reclass	1,056.76
<b>Total March, 2021:</b>						<b>(2,571.00)</b>
<b>Ending Balance 1500 - Residential Assessments Receivable:</b>						<b>4,558.00</b>
<b>1600 - Prepaid Insurance</b>						<b>Opening Balance: 1,895.67</b>
03/31/2021	4750254	JE	Monthly insurance amortization	D&O Coverage	02/06/21-02/06/22	(172.33)
<b>Total March, 2021:</b>						<b>(172.33)</b>
<b>Ending Balance 1600 - Prepaid Insurance:</b>						<b>1,723.34</b>
<b>1760 - Transition In - Homeowners Balances</b>						<b>Opening Balance: 83.00</b>
No Activity this period						0.00
<b>Ending Balance 1760 - Transition In - Homeowners Balances:</b>						<b>83.00</b>
<b>1799 - Clearing Account</b>						<b>Opening Balance: (14,237.32)</b>
No Activity this period						0.00
<b>Ending Balance 1799 - Clearing Account:</b>						<b>(14,237.32)</b>

# General Ledger Report

## Firewheel Farms #2

From March 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Opening Balance: 0.00</b>
03/01/2021	4731054	AP PMG North Texas		Management Fee - For March 2021		(503.67)
	4731055	AP Steven Tharp		Board Member Reimbursement		(122.59)
	4731056	AP PMG North Texas		Management Fee - For March 2021		503.67
	4731057	AP Steven Tharp		Board Member Reimbursement		122.59
	4733794	AP PMG North Texas		A/P Check		(8.12)
				Standard #10 Envelope with Window		(1.25)
				Scanned Document		(1.50)
				Bulk Postage		(3.20)
				Folding & Stuffing		(0.75)
				B&W Copies		(4.87)
				Electronic Data Storage		(8.99)
03/02/2021	4733795	AP Botanica Integrated Landscape				(699.11)
03/03/2021	4733796	AP PMG North Texas		A/P Check		8.12
				B&W Copies		4.87
				Bulk Postage		3.20
				Electronic Data Storage		8.99
				Folding & Stuffing		0.75
				Scanned Document		1.50
				Standard #10 Envelope with Window		1.25
	4733797	AP Botanica Integrated Landscape				699.11
03/09/2021	4741855	AP Arborworks Tree Care		Tree Maintenance		(3,000.00)
03/10/2021	4741856	AP Arborworks Tree Care		Tree Maintenance		3,000.00
03/26/2021	4754723	AP Botanica Integrated Landscape			March 2021 Landscapi	(699.11)
03/29/2021	4754724	AP Botanica Integrated Landscape			March 2021 Landscapi	699.11
<b>Total March, 2021:</b>						<b>0.00</b>
<b>Ending Balance 2000 - Accounts Payable:</b>						<b>0.00</b>
<b>2010 - Delinquency Fee Payable</b>						<b>Opening Balance: (20.00)</b>
03/15/2021	4748102	C3 Monthly Delinquency Process Charges		044 Items - Handling Charge	March, 2021	(880.00)
03/30/2021	4756523	C3 AR Adjustment - Handling Charge		Adjust Account 00381-6084	AR Adjust Batch	20.00
<b>Total March, 2021:</b>						<b>(860.00)</b>
<b>Ending Balance 2010 - Delinquency Fee Payable:</b>						<b>(880.00)</b>
<b>2395 - Other Accrued Expenses</b>						<b>Opening Balance: (699.11)</b>
03/01/2021	4746336	RV Automated Accruals Posted 3/5/2021		Accrue Botanica Integrated Landscape	NOI0221699	699.11
03/31/2021	4774047	RV Automated Accruals Posted 4/8/2021		Accrue Botanica Integrated Landscape	NOI032165	(64.69)
<b>Total March, 2021:</b>						<b>634.42</b>
<b>Ending Balance 2395 - Other Accrued Expenses:</b>						<b>(64.69)</b>

**General Ledger Report**  
**Firewheel Farms #2**  
From March 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Liabilities</b>							
<b>2550 - Prepaid Assessments</b>						<b>Opening Balance:</b>	<b>(784.76)</b>
03/01/2021	4734965	RV System AR to Prepaid Reclassification		Reverse February AR Reclass to Prepaid	Reclass	784.76	
03/31/2021	4764626	RV System AR to Prepaid Reclassification		March AR Reclass to Prepaid	Reclass	(1,056.76)	
<b>Total March, 2021:</b>						<b>(272.00)</b>	
<b>Ending Balance 2550 - Prepaid Assessments:</b>						<b>(1,056.76)</b>	
<b>2595 - Deferred Revenue</b>						<b>Opening Balance:</b>	<b>(25,433.00)</b>
03/31/2021	4750176	JE Assessments Adj		Rcls Billing batch to deferred income	3/31/21	2,543.00	
<b>Total March, 2021:</b>						<b>2,543.00</b>	
<b>Ending Balance 2595 - Deferred Revenue:</b>						<b>(22,890.00)</b>	
<b>Owners' Equity</b>							
<b>3000 - Owners Equity</b>						<b>Opening Balance:</b>	<b>(27,376.40)</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 3000 - Owners Equity:</b>						<b>(27,376.40)</b>	
<b>Income</b>							
<b>4000 - Residential Assessments</b>						<b>Opening Balance:</b>	<b>(5,087.00)</b>
03/31/2021	4750176	JE Assessments Adj		Rcls Billing batch to deferred income	3/31/21	(2,543.00)	
<b>Total March, 2021:</b>						<b>(2,543.00)</b>	
<b>Ending Balance 4000 - Residential Assessments:</b>						<b>(7,630.00)</b>	
<b>4025 - Reserve Assessments</b>						<b>Opening Balance:</b>	<b>(350.00)</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 4025 - Reserve Assessments:</b>						<b>(350.00)</b>	
<b>Expenses</b>							
<b>5000 - General Administrative</b>						<b>Opening Balance:</b>	<b>126.99</b>
03/01/2021	4733794	AP PMG North Texas		A/P Check		8.12	
				Standard #10 Envelope with Window		1.25	
03/31/2021	4750241	JE Reclass Dept		A/P Check	3/31/21	(8.12)	
				Standard #10 Envelope	3/31/21	(1.25)	
				Electronic Data Storage	3/31/21	8.00	

# General Ledger Report

## Firewheel Farms #2

From March 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5000 - General Administrative</b>						<b>Balance From Previous Page: 134.99</b>
03/31/2021	4750242	JE	Reclass Dept	Electronic Data Storage	3/31/21	0.99
						<b>Total March, 2021: 8.99</b>
<b>Ending Balance 5000 - General Administrative:</b>						<b>135.98</b>
<b>5003 - Annual Meetings</b>						<b>Opening Balance: 100.00</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 5003 - Annual Meetings:</b>						<b>100.00</b>
<b>5045 - Dues &amp; Subscriptions</b>						<b>Opening Balance: 465.90</b>
03/31/2021	4778615	JE	Bank Drafts	Deposit 1121448364	3/10/2021 12:00:00 A	(77.95)
						<b>Total March, 2021: (77.95)</b>
<b>Ending Balance 5045 - Dues &amp; Subscriptions:</b>						<b>387.95</b>
<b>5100 - Records Storage</b>						<b>Opening Balance: 0.00</b>
03/01/2021	4733794	AP	PMG North Texas	Electronic Data Storage		8.99
03/31/2021	4750241	JE	Reclass Dept	Electronic Data Storage	3/31/21	(8.00)
	4750242	JE	Reclass Dept	Electronic Data Storage	3/31/21	(0.99)
						<b>Total March, 2021: 0.00</b>
<b>Ending Balance 5100 - Records Storage:</b>						<b>0.00</b>
<b>5115 - Web Site Maintenance</b>						<b>Opening Balance: 753.94</b>
03/31/2021	4764384	JE	Reclass Dept	Rcls to 7005	3/31/21	(670.00)
	4778615	JE	Bank Drafts	Deposit 1121448364	3/10/2021 12:00:00 A	(41.97)
						<b>Total March, 2021: (711.97)</b>
<b>Ending Balance 5115 - Web Site Maintenance:</b>						<b>41.97</b>
<b>5200 - Community Events</b>						<b>Opening Balance: 0.00</b>
03/31/2021	4778615	JE	Bank Drafts	The Home Depot	3/29/2021 12:00:00 A	200.00
						<b>Total March, 2021: 200.00</b>
<b>Ending Balance 5200 - Community Events:</b>						<b>200.00</b>
<b>5210 - Printing &amp; Copying</b>						<b>Opening Balance: 35.89</b>
03/01/2021	4733794	AP	PMG North Texas	Scanned Document		1.50
						B&W Copies 4.87

# General Ledger Report

## Firewheel Farms #2

From March 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5210 - Printing &amp; Copying</b>						<b>Balance From Previous Page: 42.26</b>
03/31/2021	4750241	JE	Reclass Dept	A/P Check	3/31/21	8.12
				Standard #10 Envelope	3/31/21	1.25
<b>Total March, 2021:</b>						<b>15.74</b>
<b>Ending Balance 5210 - Printing &amp; Copying:</b>						<b>51.63</b>
<b>5215 - Postage</b>						<b>Opening Balance: 1.28</b>
03/01/2021	4733794	AP	PMG North Texas	Bulk Postage		3.20
				Folding & Stuffing		0.75
03/31/2021	4774057	JE	Reclass Dept	Folding & Stuffing	3/31/21	(0.75)
<b>Total March, 2021:</b>						<b>3.20</b>
<b>Ending Balance 5215 - Postage:</b>						<b>4.48</b>
<b>5225 - Newsletter Services</b>						<b>Opening Balance: 0.30</b>
03/31/2021	4774057	JE	Reclass Dept	Folding & Stuffing	3/31/21	0.75
<b>Total March, 2021:</b>						<b>0.75</b>
<b>Ending Balance 5225 - Newsletter Services:</b>						<b>1.05</b>
<b>5415 - D&amp;O Insurance Premiums</b>						<b>Opening Balance: 344.66</b>
03/31/2021	4750254	JE	Monthly insurance amortization	D&O Coverage	02/06/21-02/06/22	172.33
<b>Total March, 2021:</b>						<b>172.33</b>
<b>Ending Balance 5415 - D&amp;O Insurance Premiums:</b>						<b>516.99</b>
<b>6000 - Electric Service</b>						<b>Opening Balance: 77.01</b>
03/02/2021	4732671	AP	City of Garland	*VOID* City of Garland	Void Check: 3000011	(12.20)
03/31/2021	4774046	JE	Bank Drafts	City of Garland	3/24/2021 12:00:00 A	39.32
<b>Total March, 2021:</b>						<b>27.12</b>
<b>Ending Balance 6000 - Electric Service:</b>						<b>104.13</b>
<b>6100 - Grounds &amp; Landscaping - Contract</b>						<b>Opening Balance: 1,398.22</b>
03/01/2021	4746336	RV	Automated Accruals Posted 3/5/2021	Accrue Botanica Integrated Landscape	NOI0221699	(699.11)
03/02/2021	4733795	AP	Botanica Integrated Landscape			699.11
03/26/2021	4754723	AP	Botanica Integrated Landscape		March 2021 Landscapi	699.11

# General Ledger Report

## Firewheel Farms #2

From March 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6100 - Grounds &amp; Landscaping - Contract</b>						<b>Balance From Previous Page: 2,097.33</b>
03/31/2021	4774047	RV	Automated Accruals Posted 4/8/2021	Accrue Botanica Integrated Landscape	NOI032165	64.69
						<b>Total March, 2021: 763.80</b>
<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract:</b>						<b>2,162.02</b>
<b>6110 - Landscape Repair &amp; Maintenance</b>						<b>Opening Balance: 0.00</b>
03/01/2021	4731055	AP	Steven Tharp	Board Member Reimbursement		122.59
03/09/2021	4741855	AP	Arborworks Tree Care	Tree Maintenance		3,000.00
03/31/2021	4778615	JE	Bank Drafts	Bruce Miller Nursery	3/26/2021 12:00:00 A	49.73
						<b>Total March, 2021: 3,172.32</b>
<b>Ending Balance 6110 - Landscape Repair &amp; Maintenance:</b>						<b>3,172.32</b>
<b>7005 - Consulting Services</b>						<b>Opening Balance: 0.00</b>
03/31/2021	4764384	JE	Reclass Dept	Rcls from 5115	3/31/21	670.00
						<b>Total March, 2021: 670.00</b>
<b>Ending Balance 7005 - Consulting Services:</b>						<b>670.00</b>
<b>7040 - Management Fees</b>						<b>Opening Balance: 1,025.88</b>
03/01/2021	4731054	AP	PMG North Texas	Management Fee - For March 2021		503.67
						<b>Total March, 2021: 503.67</b>
<b>Ending Balance 7040 - Management Fees:</b>						<b>1,529.55</b>
<b>General Ledger Balance:</b>						<b>0.00</b>

# Investment Listing Report

## Firewheel Farms #2

As of Wed Mar 31, 2021

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Funds</b>							
1000 - Pacific Premier Bank Operating #8236 Pacific Premier Bank	****8236		24,766.12	0.000%	01/27/2020		0
		<b>Total Operating Funds:</b>	<u>24,766.12</u>				
		<b>Total Firewheel Farms #2:</b>	<u>24,766.12</u>				

# Check Disbursement Report by Vendor

Mon Mar 01, 2021 thru Wed Mar 31, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Arborworks Tree Care (41287) - Firewheel Farms #2</b>				
<b>Bank: Pacific Premier Bank Operating</b>	<b>Check Number: 01000031</b>	<b>Check Date: 03/10/2021</b>	<b>Check Amount: 3,000.00</b>	
875 - 6110 - Landscape Repair & Maintenance	03/09/2021	Tree Maintenance		3,000.00
		<b>Total for Arborworks Tree Care (41287) for Firewheel Farms #2</b>		<b>3,000.00</b>
		<b>Total for Arborworks Tree Care (41287)</b>		<b>3,000.00</b>
<b>Botanica Integrated Landscape (20849) - Firewheel Farms #2</b>				
<b>Bank: Pacific Premier Bank Operating</b>	<b>Check Number: 01000030</b>	<b>Check Date: 03/03/2021</b>	<b>Check Amount: 699.11</b>	
875 - 6100 - Grounds & Landscaping - Contract	03/02/2021			699.11
<b>Bank: Pacific Premier Bank Operating</b>	<b>Check Number: 01000032</b>	<b>Check Date: 03/29/2021</b>	<b>Check Amount: 699.11</b>	
875 - 6100 - Grounds & Landscaping - Contract	03/26/2021		March 2021 Landscapi	699.11
		<b>Total for Botanica Integrated Landscape (20849) for Firewheel Farms #2</b>		<b>1,398.22</b>
		<b>Total for Botanica Integrated Landscape (20849)</b>		<b>1,398.22</b>
<b>City of Garland (11526) - Firewheel Farms #2</b>				
<b>Bank: Pacific Premier Bank Operating</b>	<b>Check Number: 03000011</b>	<b>Check Date: 01/27/2021</b>	<b>Check Amount: (12.20)</b>	
875 - 6000 - Electric Service	01/21/2021	*VOID* W 499 Muirfield Rd		(12.20)
		<b>Total for City of Garland (11526) for Firewheel Farms #2</b>		<b>(12.20)</b>
		<b>Total for City of Garland (11526)</b>		<b>(12.20)</b>
<b>PMG North Texas (13274) - Firewheel Farms #2</b>				
<b>Bank: Pacific Premier Bank Operating</b>	<b>Check Number: 02000026</b>	<b>Check Date: 03/01/2021</b>	<b>Check Amount: 503.67</b>	
875 - 7040 - Management Fees	03/01/2021	Management Fee - For March 2021		503.67
<b>Bank: Pacific Premier Bank Operating</b>	<b>Check Number: 02000027</b>	<b>Check Date: 03/03/2021</b>	<b>Check Amount: 28.68</b>	
875 - 5000 - General Administrative	03/01/2021	A/P Check		8.12
875 - 5000 - General Administrative	03/01/2021	Standard #10 Envelope with Window		1.25
875 - 5100 - Records Storage	03/01/2021	Electronic Data Storage		8.99
875 - 5210 - Printing & Copying	03/01/2021	B&W Copies		4.87
875 - 5210 - Printing & Copying	03/01/2021	Scanned Document		1.50
875 - 5215 - Postage	03/01/2021	Bulk Postage		3.20
875 - 5215 - Postage	03/01/2021	Folding & Stuffing		0.75
		<b>Total for PMG North Texas (13274) for Firewheel Farms #2</b>		<b>532.35</b>
		<b>Total for PMG North Texas (13274)</b>		<b>532.35</b>



# Check Disbursement Report by Vendor

Mon Mar 01, 2021 thru Wed Mar 31, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Steven Tharp (48716) - Firewheel Farms #2</b>				
<b>Bank: Pacific Premier Bank Operating</b>	<b>Check Number: 01000029</b>	<b>Check Date: 03/01/2021</b>	<b>Check Amount: 122.59</b>	
875 - 6110 - Landscape Repair & Maintenance	03/01/2021	Board Member Reimbursement		122.59
		<b>Total for Steven Tharp (48716) for Firewheel Farms #2</b>		<b>122.59</b>
			<b>Total for Steven Tharp (48716)</b>	<b>122.59</b>

## Bank Reconciliation Firewheel Farms #2

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

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>23,905.12</b>
<b>Plus deposits and outstanding debits:</b>					
4754752	03/29/2021	ATGPay Online Payment	Credit Card Payment	514.00	
4756646	03/30/2021	ATGPay Online Payment	Credit Card Payment	129.00	
4757220	03/31/2021	ATGPay Online Payment	Credit Card Payment	129.00	
4757892	03/31/2021	ATGPay Online Payment	Credit Card Payment	89.00	
<b>Total deposits and outstanding debits:</b>				861.00	24,766.12
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
<b>Total outstanding checks:</b>				0.00	24,766.12
<b>Ending balance General Ledger:</b>					<b>24,766.12</b>
				<b>Difference:</b>	<b>0.00</b>

# Bank Reconciliation Firewheel Farms #2

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

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>34,276.64</b>
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
		<b>Total deposits and outstanding debits:</b>		0.00	34,276.64
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
		<b>Total outstanding checks:</b>		0.00	34,276.64
				<b>Ending balance General Ledger:</b>	<b>34,276.64</b>
				<b>Difference:</b>	<b>0.00</b>

## Delinquency and Prepaid Report

### Firewheel Farms #2

As Of: Wed Mar 31, 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	14.00	0.00	0.00	14.00
00381-3618	April Blackburn	5413 Deer Brook Road	8-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-3744	Wisam Sweissi	5514 Deer Brook Road	10-Firewheel Fa	0.00	0.00	14.00	0.00	0.00	14.00
00381-3760	Chuck Wilkerson	5518 Deer Brook Road	10-Firewheel Fa	20.00	0.00	0.00	0.00	0.00	20.00
00381-3786	Dennis Ingram	5602 Deer Brook Road	10-Firewheel Fa	20.00	0.00	99.00	0.00	0.00	119.00
00381-3809	Jesus Romo	5606 Deer Brook Road	10-Firewheel Fa	20.00	0.00	109.00	0.00	0.00	129.00
00381-3838	Tia "Dawm" Haddox	702 Firestone Drive	10-Firewheel Fa	20.00	0.00	109.00	0.00	0.00	129.00
00381-3854	Wossen Abebe	710 Firestone Drive	10-Firewheel Fa	20.00	0.00	109.00	0.00	145.00	274.00
00381-3977	Srp Sub, Llc	5605 Harbor Town Drive	7-Firewheel Farr	0.00	0.00	38.00	0.00	0.00	38.00
00381-4109	Michael Pool	5714 Harbor Town Drive	6-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-4125	Sema Hasmer	5802 Harbor Town Drive	6-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-4170	Quest Trust Company	5901 Harbor Town Drive	7-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-4497	Edward Hering	5902 Long Cove	9-Firewheel Farr	0.00	0.00	20.00	0.00	0.00	20.00
00381-4620	Gary Chisholm	5909 Marcie Court	9-Firewheel Farr	20.00	0.00	99.00	0.00	0.00	119.00
00381-4646	Armando Perez	5913 Marcie Court	9-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-4785	Frank Nguyen	322 Rivercove Drive	4-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-4879	Maurice Guy	401 Rivercove Drive	6-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-4918	Anthony Smock	409 Rivercove Drive	6-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-4963	Mayson Sead	425 Rivercove Drive	5-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-5030	Leona Allen	502 Rivercove Drive	4-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-5098	Wilfred Pickens	514 Rivercove Drive	4-Firewheel Farr	20.00	0.00	109.00	0.00	145.00	274.00
00381-5195	Ryan Wehner	538 Rivercove Drive	4-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-5276	Gary Null	6010 Silverado Circle	2-Firewheel Farr	0.00	0.00	20.00	0.00	0.00	20.00
00381-5360	Robert Garner	421 Thunderbrook Road	6-Firewheel Farr	20.00	0.00	109.00	0.00	145.00	274.00
00381-5467	Derek Maleveaux-Mason	517 Thunderbrook Road	6-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-5577	Jagjit Nilvi	6009 Troon Circle	2-Firewheel Farr	0.00	0.00	89.00	0.00	0.00	89.00
00381-5632	Ghassan Al Sabbagh	402 West Muirfield Road	3-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-5658	Syed Hussaini	406 West Muirfield Road	3-Firewheel Farr	20.00	0.00	99.00	0.00	0.00	119.00
00381-5739	Khaled Alwari	506 West Muirfield Road	3-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-5784	Minsun Koo	602 West Muirfield Road	3-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-5823	Douglas Barton	618 West Muirfield Road	3-Firewheel Farr	20.00	0.00	99.00	0.00	0.00	119.00
00381-5849	Mohamad Fanous	626 West Muirfield Road	3-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-5920	SwH 2017 1 Borrower Lp	817 West Muirfield Road	1-Firewheel Farr	0.00	0.00	38.00	0.00	0.00	38.00
00381-5988	Patrice Patterson	921 West Muirfield Road	1-Firewheel Farr	20.00	0.00	0.00	0.00	0.00	20.00
00381-6013	Joni Caldwell	405 Winged Foot Lane	3-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-6039	Mohammad Rahman	413 Winged Foot Lane	3-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-6110	Kim Tran	517 Winged Foot Lane	3-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-6152	Christopher Lee	605 Winged Foot Lane	3-Firewheel Farr	20.00	0.00	109.00	0.00	0.00	129.00
00381-6217	Tin Tran	5401 Wood Creek Lane	11-Firewheel Fa	20.00	0.00	0.00	0.00	0.00	20.00

## Delinquency and Prepaid Report

### Firewheel Farms #2

As Of: Wed Mar 31, 2021

#### Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00381-6259	Andrew Jr Johnson	5417 Wood Creek Lane	11-Firewheel Fa	20.00	0.00	109.00	0.00	0.00	129.00
<b>Outstanding Balance:</b>				<b>660.00</b>	<b>0.00</b>	<b>3,463.00</b>	<b>0.00</b>	<b>435.00</b>	<b>4,558.00</b>
<b>Percentage of Balance:</b>				<b>14.48%</b>	<b>0.00%</b>	<b>75.98%</b>	<b>0.00%</b>	<b>9.54%</b>	<b>100.00%</b>
<b>Total Accounts:</b>				<b>3</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>3</b>	<b>40</b>

#### 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	-0.76	0.00	0.00	-0.76
00381-3650	Donna Sims	5421 Deer Brook Road	8-Firewheel Farr	0.00	0.00	-109.00	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	0.00	-18.00	0.00	0.00	-18.00
00381-4374	Jeffery Hoke	5802 Hilton Head Drive	7-Firewheel Farr	0.00	-10.00	0.00	0.00	0.00	-10.00
00381-5315	John Householter	409 Thunderbrook Road	6-Firewheel Farr	0.00	-10.00	0.00	0.00	0.00	-10.00
00381-5797	Robert Leaumont	606 West Muirfield Road	3-Firewheel Farr	0.00	0.00	-109.00	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
00392-1225	Harry W Himelrick	541 Rivercove Drive	5-Firewheel Farr	-136.00	0.00	0.00	0.00	0.00	-136.00
00392-7342	Trinh Mai Thi Le	5910 Hilton Head Drive	7-Firewheel Farr	-136.00	0.00	0.00	0.00	0.00	-136.00
<b>Prepaid Balance:</b>				<b>-272.00</b>	<b>-20.00</b>	<b>-236.76</b>	<b>0.00</b>	<b>-528.00</b>	<b>-1,056.76</b>
<b>Percentage of Balance:</b>				<b>25.74%</b>	<b>1.89%</b>	<b>22.40%</b>	<b>0.00%</b>	<b>49.96%</b>	<b>100.00%</b>
<b>Total Accounts:</b>				<b>2</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>10</b>
<b>Balance:</b>				<b>388.00</b>	<b>-20.00</b>	<b>3,226.24</b>	<b>0.00</b>	<b>-93.00</b>	<b>3,501.24</b>
<b>Percentage of Total Balance:</b>				<b>11.08%</b>	<b>-0.57%</b>	<b>92.15%</b>	<b>0.00%</b>	<b>-2.66%</b>	<b>100.00%</b>



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 03/31/2021

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 (3/01/21, 26,046.60), Deposits / Misc Credits (12, 2,951.00), Withdrawals / Misc Debits (7, 5,092.48), \*\* Ending Balance (3/31/21, 23,905.12), and Service Charge (.00).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various deposit transactions from 3/03 to 3/31, including ATGPay Online and HOA Lockbox Deposits.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists withdrawal transactions from 3/02 to 3/04, including AVIDPAY SERVICE and Vendor Pymt.



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 03/31/2021
EM

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains transaction details for dates 3/04, 3/11, 3/24, and 3/30.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 3/02 to 3/31.

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER	
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						<b>ENTER</b> BALANCE THIS STATEMENT	
<b>TOTAL \$</b>						<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest - Add   Check Printing* - Deduct   Automatic Payment - Deduct   Transfer - Add   Service Charge - Deduct						<b>SUBTOTAL</b>	
<b>PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.</b>						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
<b>*Printed check charges include tax and shipping</b> If your checkbook and statement do not balance, have you:						<b>BALANCE</b>	
<input type="checkbox"/> Accounted for bank charges?							
<input type="checkbox"/> Verified additions and subtractions in your checkbook							
<input type="checkbox"/> Compared cancelled/images checks to checkbook							
<input type="checkbox"/> Compared deposit amounts on statement to your checkbook?							

### IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank  
 Attn: Branch Support  
 P.O. Box 25171  
 Santa Ana, CA 92799-9810  
 (866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.





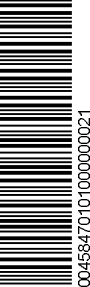
JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

February 27, 2021 through March 31, 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**

00045847 DRE 201 142 09121 NNNNNNNNNN T 1 000000000 61 0000  
FIREWHEEL FARMS NO. 2 HOMEOWNERS  
ASSOCIATION, INC.  
PO BOX 450851  
GARLAND TX 75045



00458470101000000021

**CHECKING SUMMARY**

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$34,406.45</b>
Deposits and Additions	1	119.92
ATM & Debit Card Withdrawals	2	-249.73
<b>Ending Balance</b>	<b>3</b>	<b>\$34,276.64</b>

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
03/10	Deposit 1121448364	\$119.92
<b>Total Deposits and Additions</b>		<b>\$119.92</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/26	Card Purchase With Pin 03/26 Bruce Miller Nursery Richardson TX Card 8540	\$49.73
03/29	Card Purchase With Pin 03/27 The Home Depot #0553 Garland TX Card 8540	200.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$249.73</b>

**ATM & DEBIT CARD SUMMARY**

Barbara Wisdom Mccoy Card 8540		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$249.73
Total Card Deposits & Credits		\$0.00
<b>ATM &amp; Debit Card Totals</b>		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$249.73
Total Card Deposits & Credits		\$0.00



February 27, 2021 through March 31, 2021  
 Account Number: **000003924116721**

**DAILY ENDING BALANCE**

DATE	AMOUNT
03/10	\$34,526.37
03/26	34,476.64
03/29	34,276.64

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	1
Deposited Items	1
<b>Transaction Total</b>	<b>4</b>

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

**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