



Dear Firewheel Farms #2 Board of Directors,

Enclosed is the financial statement for the month of December 2021 and the cumulative twelve-month period ending December 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 December 31, 2021, there were 18 delinquent accounts. 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	\$23,418.57	PPB account #8236
BOD Operating account	\$37,996.35	Chase account
Residential Assessments	\$1,857.84	18 Delinquent accounts
Prepaid Assessments	\$11,299.00	92 Accounts with a credit balance
Net Income or Loss	\$9,113.08	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

*Victoria Pattison*  
Client Accounting Specialist

## Balance Sheet Report Firewheel Farms #2

As of December 31, 2021

	<u>Balance Dec 31, 2021</u>	<u>Balance Nov 30, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - Pacific Premier Bank Operating #8236	23,418.57	13,634.04	9,784.53
1010 - Chase Bank# 6721	37,996.35	38,645.57	(649.22)
<b>Total Operating Funds</b>	<b>61,414.92</b>	<b>52,279.61</b>	<b>9,135.31</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	1,857.84	1,942.60	(84.76)
<b>Total Accounts Receivable</b>	<b>1,857.84</b>	<b>1,942.60</b>	<b>(84.76)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	172.37	344.70	(172.33)
<b>Total Prepaid Expenses</b>	<b>172.37</b>	<b>344.70</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>49,290.81</b>	<b>40,412.59</b>	<b>8,878.22</b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2010 - Delinquency Fee Payable	371.00	371.00	0.00
2025 - Transfer Fee Payable	250.00	250.00	0.00
<b>Total Accounts Payable</b>	<b>621.00</b>	<b>621.00</b>	<b>0.00</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	811.33	38.34	772.99
<b>Total Accrued Expenses</b>	<b>811.33</b>	<b>38.34</b>	<b>772.99</b>

**Balance Sheet Report**  
**Firewheel Farms #2**  
As of December 31, 2021

	<u>Balance Dec 31, 2021</u>	<u>Balance Nov 30, 2021</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	11,299.00	908.76	10,390.24
2595 - Deferred Revenue	0.00	2,543.00	(2,543.00)
<b>Total Prepaid Assessments</b>	<b>11,299.00</b>	<b>3,451.76</b>	<b>7,847.24</b>
<b>Other Liabilities</b>			
2026 - New Account Setup Fee	70.00	(35.00)	105.00
<b>Total Other Liabilities</b>	<b>70.00</b>	<b>(35.00)</b>	<b>105.00</b>
<b>Total Liabilities</b>	<b>12,801.33</b>	<b>4,076.10</b>	<b>8,725.23</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>9,113.08</b>	<b>8,960.09</b>	<b>152.99</b>
<b>Total Liabilities and Equity</b>	<b>49,290.81</b>	<b>40,412.59</b>	<b>8,878.22</b>

*Victoria Pattison*  
 Client Accounting Specialist

# Income Statement Report Firewheel Farms #2

December 01, 2021 thru December 31, 2021

	Current Period		Year to Date (12 months)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
<b>Income</b>						
<b>Assessment Income</b>						
4000 - Residential Assessments	2,543.00	2,543.00	30,520.00	30,520.00	0.00	0.00
4025 - Reserve Assessments	0.00	0.00	(1,050.00)	0.00	(1,050.00)	1,050.00
4120 - Initial Contribution	0.00	0.00	(350.00)	0.00	(350.00)	350.00
<b>Total Assessment Income</b>	<b>2,543.00</b>	<b>2,543.00</b>	<b>29,120.00</b>	<b>30,520.00</b>	<b>(1,400.00)</b>	<b>1,400.00</b>
<b>User Fee Income</b>						
4260 - Resale Processing Fees	0.00	263.00	4,820.15	3,160.00	1,660.15	(1,660.15)
<b>Total User Fee Income</b>	<b>0.00</b>	<b>263.00</b>	<b>4,820.15</b>	<b>3,160.00</b>	<b>1,660.15</b>	<b>(1,660.15)</b>
<b>Collections Income</b>						
4700 - Collection Processing Fees	0.00	12.00	1,340.80	150.00	1,190.80	(1,190.80)
4710 - Late Fees & Interest	0.00	21.00	1,530.00	250.00	1,280.00	(1,280.00)
<b>Total Collections Income</b>	<b>0.00</b>	<b>33.00</b>	<b>2,870.80</b>	<b>400.00</b>	<b>2,470.80</b>	<b>(2,470.80)</b>
<b>Total Operating Income</b>	<b>2,543.00</b>	<b>2,839.00</b>	<b>36,810.95</b>	<b>34,080.00</b>	<b>2,730.95</b>	<b>(2,730.95)</b>
<b>Expense</b>						
<b>Administrative</b>						
5000 - General Administrative	17.99	4.00	237.88	50.00	187.88	(187.88)
5003 - Annual Meetings	0.00	42.00	100.00	500.00	(400.00)	400.00
5010 - Bad Debt	0.00	0.00	58.00	0.00	58.00	(58.00)
5025 - Collection Charges	0.00	0.00	1,363.19	0.00	1,363.19	(1,363.19)
5045 - Dues & Subscriptions	575.64	27.00	1,419.57	320.00	1,099.57	(1,099.57)
5115 - Web Site Maintenance	0.00	49.12	41.97	584.12	(542.15)	542.15
<b>Total Administrative</b>	<b>593.63</b>	<b>122.12</b>	<b>3,220.61</b>	<b>1,454.12</b>	<b>1,766.49</b>	<b>(1,766.49)</b>
<b>Communications</b>						
5200 - Community Events	0.00	235.00	300.00	2,825.00	(2,525.00)	2,525.00
5210 - Printing & Copying	188.66	121.00	670.27	1,447.00	(776.73)	776.73
5215 - Postage	166.41	135.00	316.54	1,621.00	(1,304.46)	1,304.46

# Income Statement Report

## Firewheel Farms #2

December 01, 2021 thru December 31, 2021

	Current Period		Year to Date (12 months)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
<b>Expense</b>						
<b>Communications</b>						
5225 - Newsletter Services	0.45	7.00	142.06	80.00	80.00	(62.06)
<b>Total Communications</b>	<b>355.52</b>	<b>498.00</b>	<b>1,428.87</b>	<b>5,973.00</b>	<b>5,973.00</b>	<b>4,544.13</b>
<b>Insurance</b>						
5415 - D&O Insurance Premiums	172.33	171.00	2,067.96	2,058.00	2,058.00	(9.96)
<b>Total Insurance</b>	<b>172.33</b>	<b>171.00</b>	<b>2,067.96</b>	<b>2,058.00</b>	<b>2,058.00</b>	<b>(9.96)</b>
<b>Utilities</b>						
6000 - Electric Service	38.01	39.00	486.97	468.00	468.00	(18.97)
<b>Total Utilities</b>	<b>38.01</b>	<b>39.00</b>	<b>486.97</b>	<b>468.00</b>	<b>468.00</b>	<b>(18.97)</b>
<b>Landscaping</b>						
6100 - Grounds & Landscaping - Contract	720.67	721.09	8,648.05	8,648.09	8,648.09	0.04
6110 - Landscape Repair & Maintenance	0.00	425.00	4,276.88	5,100.00	5,100.00	823.12
<b>Total Landscaping</b>	<b>720.67</b>	<b>1,146.09</b>	<b>12,924.93</b>	<b>13,748.09</b>	<b>13,748.09</b>	<b>823.16</b>
<b>Professional Services</b>						
7000 - Audit & Tax Services	0.00	0.00	495.00	0.00	0.00	(495.00)
7005 - Consulting Services	0.00	77.00	670.00	920.00	920.00	250.00
7020 - Legal Services	0.00	229.00	285.33	2,750.00	2,750.00	2,464.67
7040 - Management Fees	509.85	510.20	6,118.20	6,118.20	6,118.20	0.00
<b>Total Professional Services</b>	<b>509.85</b>	<b>816.20</b>	<b>7,568.53</b>	<b>9,788.20</b>	<b>9,788.20</b>	<b>2,219.67</b>
<b>Total Operating Expense</b>	<b>2,390.01</b>	<b>2,792.41</b>	<b>27,697.87</b>	<b>33,489.41</b>	<b>33,489.41</b>	<b>5,791.54</b>
<b>Total Operating Income / (Loss)</b>	<b>152.99</b>	<b>46.59</b>	<b>9,113.08</b>	<b>590.59</b>	<b>590.59</b>	<b>(8,522.49)</b>
<b>Total Association Net Income / (Loss)</b>	<b>152.99</b>	<b>46.59</b>	<b>9,113.08</b>	<b>590.59</b>	<b>590.59</b>	<b>(8,522.49)</b>

# Income and Expense Trend Report

## Firewheel Farms #2

As of December 31, 2021

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
<b>Assessment Income</b>														
4000 - Residential Assessments	2,543	2,544	2,543	2,543	2,544	2,543	2,543	2,544	2,543	2,543	2,544	2,543	30,520	30,520
4025 - Reserve Assessments	350	0	0	(1,400)	0	0	0	700	(700)	0	0	0	(1,050)	0
4120 - Initial Contribution	0	0	0	(350)	0	0	0	0	0	0	0	0	(350)	0
<b>Total Assessment Income</b>	<b>2,893</b>	<b>2,544</b>	<b>2,543</b>	<b>793</b>	<b>2,544</b>	<b>2,543</b>	<b>2,543</b>	<b>3,244</b>	<b>1,843</b>	<b>2,543</b>	<b>2,544</b>	<b>2,543</b>	<b>29,120</b>	<b>30,520</b>
<b>User Fee Income</b>														
4260 - Resale Processing Fees	0	0	0	0	790	261	1,140	394	360	750	1,125	0	4,820	3,160
4265 - Transfer Fees	0	0	0	790	(790)	0	0	0	0	0	0	0	0	0
<b>Total User Fee Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>790</b>	<b>0</b>	<b>261</b>	<b>1,140</b>	<b>394</b>	<b>360</b>	<b>750</b>	<b>1,125</b>	<b>0</b>	<b>4,820</b>	<b>3,160</b>
<b>Collections Income</b>														
4700 - Collection Processing Fees	0	0	0	0	0	0	357	360	409	215	0	0	1,341	150
4710 - Late Fees & Interest	0	0	0	570	300	210	180	90	90	90	0	0	1,530	250
<b>Total Collections Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>300</b>	<b>210</b>	<b>537</b>	<b>450</b>	<b>499</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>2,871</b>	<b>400</b>
<b>Total Income</b>	<b>2,893</b>	<b>2,544</b>	<b>2,543</b>	<b>2,153</b>	<b>2,844</b>	<b>3,014</b>	<b>4,220</b>	<b>4,088</b>	<b>2,702</b>	<b>3,598</b>	<b>3,669</b>	<b>2,543</b>	<b>36,811</b>	<b>34,080</b>
<b>Administrative</b>														
5000 - General Administrative	245	(118)	9	9	9	9	19	10	9	9	9	18	238	50
5003 - Annual Meetings	100	0	0	0	0	0	0	0	0	0	0	0	100	500
5010 - Bad Debt	0	0	0	0	0	0	28	0	30	0	0	0	58	0
5025 - Collection Charges	0	0	0	(160)	0	189	357	325	433	219	0	0	1,363	0
5045 - Dues & Subscriptions	78	388	(78)	68	68	0	160	160	0	0	0	576	1,420	320
5115 - Web Site Maintenance	712	42	(712)	0	0	0	0	0	0	0	0	0	42	584
<b>Total Administrative</b>	<b>1,135</b>	<b>312</b>	<b>(781)</b>	<b>(83)</b>	<b>77</b>	<b>198</b>	<b>565</b>	<b>496</b>	<b>472</b>	<b>228</b>	<b>9</b>	<b>594</b>	<b>3,221</b>	<b>1,454</b>
<b>Communications</b>														
5200 - Community Events	0	0	200	0	0	0	0	0	0	0	100	0	300	2,825
5210 - Printing & Copying	36	0	16	160	77	319	36	36	(282)	3	81	189	670	1,447
5215 - Postage	1	0	3	29	15	167	21	8	(117)	19	3	166	317	1,621
5225 - Newsletter Services	0	0	1	7	124	3	3	2	1	0	1	0	142	80
<b>Total Communications</b>	<b>37</b>	<b>0</b>	<b>220</b>	<b>196</b>	<b>216</b>	<b>490</b>	<b>60</b>	<b>46</b>	<b>(398)</b>	<b>22</b>	<b>184</b>	<b>356</b>	<b>1,429</b>	<b>5,973</b>

# Income and Expense Trend Report

## Firewheel Farms #2

As of December 31, 2021

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
<b>Insurance</b>														
5415 - D&O Insurance Premiums	172	172	172	172	172	172	172	172	172	172	172	172	2,068	2,058
<b>Total Insurance</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>2,068</b>	<b>2,058</b>
<b>Utilities</b>														
6000 - Electric Service	51	26	27	64	77	38	38	13	38	38	38	38	487	468
<b>Total Utilities</b>	<b>51</b>	<b>26</b>	<b>27</b>	<b>64</b>	<b>77</b>	<b>38</b>	<b>38</b>	<b>13</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>487</b>	<b>468</b>
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	699	699	764	721	721	721	721	721	721	721	721	721	8,648	8,648
6110 - Landscape Repair & Maintenance	0	0	3,172	193	482	0	228	0	0	201	0	0	4,277	5,100
<b>Total Landscaping</b>	<b>699</b>	<b>699</b>	<b>3,936</b>	<b>913</b>	<b>1,203</b>	<b>721</b>	<b>949</b>	<b>721</b>	<b>721</b>	<b>922</b>	<b>721</b>	<b>721</b>	<b>12,925</b>	<b>13,748</b>
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0	0	0	495	0	0	0	0	0	0	0	495	0
7005 - Consulting Services	0	0	670	0	0	0	0	0	0	0	0	0	670	920
7020 - Legal Services	0	0	0	0	0	0	0	0	285	0	0	0	285	2,750
7040 - Management Fees	513	513	504	510	510	510	510	510	510	510	510	510	6,118	6,118
<b>Total Professional Services</b>	<b>513</b>	<b>513</b>	<b>1,174</b>	<b>510</b>	<b>1,005</b>	<b>510</b>	<b>510</b>	<b>510</b>	<b>795</b>	<b>510</b>	<b>510</b>	<b>510</b>	<b>7,569</b>	<b>9,788</b>
<b>Total Expense</b>	<b>2,608</b>	<b>1,722</b>	<b>4,748</b>	<b>1,773</b>	<b>2,751</b>	<b>2,128</b>	<b>2,295</b>	<b>1,957</b>	<b>1,800</b>	<b>1,892</b>	<b>1,634</b>	<b>2,390</b>	<b>27,698</b>	<b>33,489</b>
<b>Association Summary</b>	<b>285</b>	<b>822</b>	<b>(2,205)</b>	<b>380</b>	<b>93</b>	<b>886</b>	<b>1,926</b>	<b>2,131</b>	<b>902</b>	<b>1,706</b>	<b>2,035</b>	<b>153</b>	<b>9,113</b>	<b>591</b>

# General Ledger Report

## Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Pacific Premier Bank Operating #8236</b>						
12/01/2021	4973273	AP Check Run 12-01-2021		PMG North Texas	Check No 02000045	(509.85)
12/05/2021	4977027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
12/06/2021	4979021	AP Check Run 12-06-2021		Paul & Lori Larson	Check No 01000060	(241.73)
12/09/2021	4981916	AP Check Run 12-09-2021		City of Garland	Check No 03000038	(12.63)
	4981917	AP Check Run 12-09-2021		City of Garland	Check No 03000039	(13.40)
	4981918	AP Check Run 12-09-2021		City of Garland	Check No 03000040	(12.31)
12/13/2021	4984255	AP Check Run 12-13-2021		Paul & Lori Larson	Check No 01000061	(5.55)
12/16/2021	4986892	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4986923	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4986930	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4986931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	109.00
	4986935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	109.00
	4986971	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4986983	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4987012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4987061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4987479	C3 ACH Payment		ATGPay Online Payment	ACH Payment	109.00
	4987486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	109.00
12/17/2021	4987582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4987671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4987864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4987869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
12/18/2021	4988526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
12/20/2021	4988708	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4988902	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4989014	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
12/21/2021	4991210	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	218.00
12/22/2021	4989032	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	4991765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	109.00
	4992262	C3 Lockbox Receipts		8 Items on Lock Box File	Lock Box Receipts	872.00
12/23/2021	4992457	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4993083	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	109.00
12/24/2021	4993125	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	190.00
	4993333	C3 Lockbox Receipts		11 Items on Lock Box File	Lock Box Receipts	1,199.00
12/25/2021	4993382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
12/27/2021	4993793	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4993900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	109.00
	4994517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4994713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.00
	4994819	C3 Lockbox Receipts		6 Items on Lock Box File	Lock Box Receipts	654.00
12/28/2021	4995060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	109.00
	4995550	C3 Lockbox Receipts		12 Items on Lock Box File	Lock Box Receipts	1,308.00
<b>Opening Balance:</b>						<b>13,634.04</b>



# General Ledger Report

## Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Pacific Premier Bank Operating #8236</b>						
12/29/2021	4995602	C3 Credit Card Payment		ATGPay Online Payment		109.00
	4995727	C3 Credit Card Payment		ATGPay Online Payment		109.00
	4996340	C3 Lockbox Receipts		5 Items on Lock Box File		545.00
12/30/2021	4996545	C3 Credit Card Payment		ATGPay Online Payment		99.00
	4997140	C3 ACH Payment		ATGPay Online Payment		125.00
	4997297	C3 Lockbox Receipts		4 Items on Lock Box File		1,327.00
12/31/2021	4997374	C3 Credit Card Payment		ATGPay Online Payment		109.00
	4997562	C3 Credit Card Payment		ATGPay Online Payment		109.00
	4997657	C3 Credit Card Payment		ATGPay Online Payment		109.00
	4997840	C3 Lockbox Receipts		4 Items on Lock Box File		436.00
<b>Total December, 2021:</b>						<b>9,784.53</b>
<b>Ending Balance 1000 - Pacific Premier Bank Operating #8236:</b>						<b>23,418.57</b>
<b>1010 - Chase Bank# 6721</b>						
12/31/2021	5026739	JE Bank Drafts Chase Bank		Reimbursement for Walmart- Card Purchase		50.00
				Quickbooks Subscription Renewal		(575.64)
				Paid for Sign Placed in Neighborhood		(119.08)
				2 Warrantly Deed from Dallas County Cler		(4.50)
<b>Total December, 2021:</b>						<b>(649.22)</b>
<b>Ending Balance 1010 - Chase Bank# 6721:</b>						<b>37,996.35</b>
<b>1500 - Residential Assessments Receivable</b>						
12/01/2021	4978018	RV System AR to Prepaid Reclassification		Reverse November AR Reclass to Prepaid		(908.76)
12/05/2021	4977027	C3 ACH Payment		ATGPay Online Payment		(10.00)
12/16/2021	4986892	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4986923	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4986930	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4986931	C3 ACH Payment		ATGPay Online Payment		(109.00)
	4986935	C3 ACH Payment		ATGPay Online Payment		(109.00)
	4986971	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4986983	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4987012	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4987061	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4987479	C3 ACH Payment		ATGPay Online Payment		(109.00)
	4987486	C3 ACH Payment		ATGPay Online Payment		(109.00)
12/17/2021	4987582	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4987671	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4987806	C3 AR Adjust Batch		AR Adjust Batch		35.00
	4987864	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
	4987869	C3 Credit Card Payment		ATGPay Online Payment		(109.00)
<b>Opening Balance:</b>						<b>1,942.60</b>

# General Ledger Report Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						
12/18/2021	4988526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
12/20/2021	4988708	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4988902	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4989014	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4989037	C3 AR Adjustment - New Setup		Adjust Account 4042653	New Setup	35.00
	4989040	C3 AR Adjustment - credit		Adjust Account 3813605	credit	0.76
	4989041	C3 AR Adjustment - credit		Adjust Account 4042653	credit	(0.76)
	4989043	C3 AR Adjustment - New Setup		Adjust Account 4042666	New Setup	35.00
12/21/2021	4991210	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	(218.00)
12/22/2021	4989032	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	4991765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(109.00)
	4992262	C3 Lockbox Receipts		8 Items on Lock Box File	Lock Box Receipts	(872.00)
12/23/2021	4992457	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4993083	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	(109.00)
12/24/2021	4993125	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(190.00)
	4993333	C3 Lockbox Receipts		11 Items on Lock Box File	Lock Box Receipts	(1,199.00)
12/25/2021	4993382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
12/27/2021	4993793	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4993900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(109.00)
	4994517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4994713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4994819	C3 Lockbox Receipts		6 Items on Lock Box File	Lock Box Receipts	(654.00)
12/28/2021	4995060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(109.00)
	4995550	C3 Lockbox Receipts		12 Items on Lock Box File	Lock Box Receipts	(1,308.00)
12/29/2021	4995602	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4995727	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4996340	C3 Lockbox Receipts		5 Items on Lock Box File	Lock Box Receipts	(545.00)
12/30/2021	4996545	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(99.00)
	4997140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(125.00)
	4997297	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	(1,327.00)
12/31/2021	4997374	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4997562	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4997657	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.00)
	4997840	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	(436.00)
	5006791	RV System AR to Prepaid Reclassification		December AR Reclass to Prepaid	Reclass	11,299.00
<b>Total December, 2021:</b>						<b>(84.76)</b>
<b>Ending Balance 1500 - Residential Assessments Receivable:</b>						<b>1,857.84</b>

# General Ledger Report Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1600 - Prepaid Insurance</b>						
12/31/2021	5026742	JE Monthly insurance amortization		D&O Coverage	02/06/21-02/06/22	344.70
						(172.33)
					<b>Total December, 2021:</b>	<b>(172.33)</b>
					<b>Ending Balance 1600 - Prepaid Insurance:</b>	<b>172.37</b>
<b>1760 - Transition In - Homeowners Balances</b>						
				No Activity this period		<b>83.00</b>
						0.00
						<b>0.00</b>
					<b>Ending Balance 1760 - Transition In - Homeowners Balances:</b>	<b>83.00</b>
<b>1770 - Resale Balances</b>						
12/20/2021	4989040	C3 AR Adjustment - credit		Adjust Account 3813605	credit	0.76
	4989041	C3 AR Adjustment - credit		Adjust Account 4042653	credit	0.76
					<b>Total December, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 1770 - Resale Balances:</b>	<b>0.00</b>
<b>1799 - Clearing Account</b>						
				No Activity this period		<b>(14,237.32)</b>
						0.00
						<b>0.00</b>
					<b>Ending Balance 1799 - Clearing Account:</b>	<b>(14,237.32)</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						
12/01/2021	4973272	AP PMG North Texas		Management Fee - For December 2021		(509.85)
	4973273	AP PMG North Texas		Management Fee - For December 2021		509.85
	4979020	AP Paul & Lori Larson		stamps REIM		(164.40)
12/06/2021	4979021	AP Paul & Lori Larson		envelopes	REIM	(77.33)
				envelopes	REIM	77.33
				stamps REIM		164.40
12/09/2021	4984254	AP Paul & Lori Larson		BOD Reimburse		(5.55)
	4981913	AP City of Garland		W 499 Muirfield Rd	12200-13445	(12.63)
	4981914	AP City of Garland		W 499 Muirfield Rd	12200-13445	(13.40)
	4981915	AP City of Garland		W 499 Muirfield Rd	12200-13445	(12.31)
	4981916	AP City of Garland		W 499 Muirfield Rd	12200-13445	12.63
	4981917	AP City of Garland		W 499 Muirfield Rd	12200-13445	13.40
	4981918	AP City of Garland		W 499 Muirfield Rd	12200-13445	12.31
					<b>Opening Balance:</b>	<b>0.00</b>
						(509.85)
						509.85
						(164.40)
						(77.33)
						77.33
						164.40
						(5.55)
						(12.63)
						(13.40)
						(12.31)
						12.63
						13.40
						12.31

# General Ledger Report Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						
12/13/2021	4984255	AP Paul & Lori Larson		BOD Reimburse		(5.55)
					Balance From Previous Page:	5.55
					Total December, 2021:	0.00
					Ending Balance 2000 - Accounts Payable:	0.00
<b>2010 - Delinquency Fee Payable</b>						
				No Activity this period		Opening Balance: (371.00)
						0.00
					Ending Balance 2010 - Delinquency Fee Payable:	(371.00)
<b>2025 - Transfer Fee Payable</b>						
				No Activity this period		Opening Balance: (250.00)
						0.00
					Ending Balance 2025 - Transfer Fee Payable:	(250.00)
<b>2026 - New Account Setup Fee</b>						
12/17/2021	4987806	C3 AR Adjust Batch		Adjust Account 00404-2433	AR Adjust Batch	Opening Balance: 35.00
12/20/2021	4989037	C3 AR Adjustment - New Setup		Adjust Account 4042653	New Setup	(35.00)
	4989043	C3 AR Adjustment - New Setup		Adjust Account 4042666	New Setup	(35.00)
					Total December, 2021:	(105.00)
					Ending Balance 2026 - New Account Setup Fee:	(70.00)
<b>2395 - Other Accrued Expenses</b>						
12/01/2021	4992356	RV Accrue Expenses		Accrue City of Garland	U122112-3445	Opening Balance: 12.31
				Accrue City of Garland	U122113-3447	13.40
				Accrue City of Garland	U122113-3446	12.63
12/31/2021	5026744	RV Accrue Expenses		Accrue Dallas County Clerk Warrantly	12/20/2021 12:00:00	(4.50)
				Accrue Electronic Data Storage	12/31/2021 12:00:00	(8.99)
				Accrue Direct Debit Processing	12/31/2021 12:00:00	(0.75)
				Accrue Standard #10 Envelope with Window	12/31/2021 12:00:00	(0.75)
				Accrue A/P Check	12/31/2021 12:00:00	(4.87)
				Accrue B&W Copies	12/31/2021 12:00:00	(0.27)
				Accrue Scanned Document	12/31/2021 12:00:00	(1.50)
				Accrue Welcome Packet	12/31/2021 12:00:00	(28.56)
				Accrue Bulk Postage	12/31/2021 12:00:00	(2.01)
				Accrue Folding & Stuffing	12/31/2021 12:00:00	(0.45)
				Accrue City of Garland	U012213-3447	(13.28)
				Accrue City of Garland	U012213-3446	(12.63)

# General Ledger Report

## Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2395 - Other Accrued Expenses</b>						
12/31/2021	5026744	RV Accrue Expenses		Accrue City of Garland	U012212-3445	(12.10)
				Accrue Botanica Integrated Landscape	NO11221721	(720.67)
				<b>Total December, 2021:</b>		<b>(772.99)</b>
				<b>Ending Balance 2395 - Other Accrued Expenses:</b>		<b>(811.33)</b>
<b>2550 - Prepaid Assessments</b>						
12/01/2021	4978018	RV System AR to Prepaid Reclassification		Reverse November AR Reclass to Prepaid	Reclass	908.76
12/31/2021	5006791	RV System AR to Prepaid Reclassification		December AR Reclass to Prepaid	Reclass	(11,299.00)
				<b>Total December, 2021:</b>		<b>(10,390.24)</b>
				<b>Ending Balance 2550 - Prepaid Assessments:</b>		<b>(11,299.00)</b>
<b>2595 - Deferred Revenue</b>						
12/31/2021	5026741	JE Assessments Adj		Rcls Billing batch to deferred income	12/31/2021 12:00:00	2,543.00
				<b>Total December, 2021:</b>		<b>2,543.00</b>
				<b>Ending Balance 2595 - Deferred Revenue:</b>		<b>0.00</b>
<b>Owners' Equity</b>						
<b>3000 - Owners Equity</b>						
				No Activity this period		0.00
				<b>Ending Balance 3000 - Owners Equity:</b>		<b>(27,376.40)</b>
<b>Income</b>						
<b>4000 - Residential Assessments</b>						
12/31/2021	5026741	JE Assessments Adj		Rcls Billing batch to deferred income	12/31/2021 12:00:00	(2,543.00)
				<b>Total December, 2021:</b>		<b>(2,543.00)</b>
				<b>Ending Balance 4000 - Residential Assessments:</b>		<b>(30,520.00)</b>
<b>4025 - Reserve Assessments</b>						
				No Activity this period		0.00
				<b>Ending Balance 4025 - Reserve Assessments:</b>		<b>1,050.00</b>

# General Ledger Report

## Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
		4120 - Initial Contribution				350.00
				No Activity this period		0.00
					Ending Balance 4120 - Initial Contribution:	350.00
<b>4260 - Resale Processing Fees</b>						
				No Activity this period		0.00
					Ending Balance 4260 - Resale Processing Fees:	(4,820.15)
<b>4700 - Collection Processing Fees</b>						
				No Activity this period		0.00
					Ending Balance 4700 - Collection Processing Fees:	(1,340.80)
<b>4710 - Late Fees &amp; Interest</b>						
				No Activity this period		0.00
					Ending Balance 4710 - Late Fees & Interest:	(1,530.00)
<b>Expenses</b>						
<b>5000 - General Administrative</b>						
12/31/2021	5026739	JE Bank Drafts Chase Bank		2 Warrently Deed from Dallas County Cler	12/21/2021 12:00:00	4.50
	5026744	RV Accrue Expenses		Accrue Dallas County Clerk Warrently	12/20/2021 12:00:00	4.50
				Accrue Electronic Data Storage	12/31/2021 12:00:00	8.99
					<b>Total December, 2021:</b>	<b>17.99</b>
					Ending Balance 5000 - General Administrative:	237.88
<b>5003 - Annual Meetings</b>						
				No Activity this period		0.00
					Ending Balance 5003 - Annual Meetings:	100.00
						0.00
					Ending Balance 5003 - Annual Meetings:	100.00

# General Ledger Report

## Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5010 - Bad Debt</b>						
				No Activity this period		58.00
						0.00
					<b>Ending Balance 5010 - Bad Debt:</b>	<b>58.00</b>
<b>5025 - Collection Charges</b>						
				No Activity this period		1,363.19
						0.00
					<b>Ending Balance 5025 - Collection Charges:</b>	<b>1,363.19</b>
<b>5045 - Dues &amp; Subscriptions</b>						
12/31/2021	5026739	JE Bank Drafts Chase Bank		Quickbooks Subscription Renewal	12/9/2021 12:00:00 A	843.93
						575.64
					<b>Total December, 2021:</b>	<b>575.64</b>
					<b>Ending Balance 5045 - Dues &amp; Subscriptions:</b>	<b>1,419.57</b>
<b>5090 - Office Supplies</b>						
12/31/2021	5026744	RV Accrue Expenses		Accrue Direct Debit Processing	12/31/2021 12:00:00	0.00
				Accrue Standard #10 Envelope with Window	12/31/2021 12:00:00	0.75
	5026747	JE Reclasse Expenses		Rcls Direct Debit Processing	5090>5210	(0.75)
				Rcls Standard #10 Envelope with Window	5090>5210	(0.75)
					<b>Total December, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 5090 - Office Supplies:</b>	<b>0.00</b>
<b>5115 - Web Site Maintenance</b>						
				No Activity this period		41.97
						0.00
					<b>Ending Balance 5115 - Web Site Maintenance:</b>	<b>41.97</b>
<b>5195 - Other Administrative Services</b>						
12/31/2021	5026744	RV Accrue Expenses		Accrue A/P Check	12/31/2021 12:00:00	0.00
	5026747	JE Reclasse Expenses		Rcls A/P Check	5195>5210	4.87
						(4.87)
					<b>Total December, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 5195 - Other Administrative Services:</b>	<b>0.00</b>

# General Ledger Report

## Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5200 - Community Events</b>						
				No Activity this period		Opening Balance: 300.00
						0.00
						0.00
						Ending Balance 5200 - Community Events: 300.00
<b>5210 - Printing &amp; Copying</b>						
12/01/2021	4979020	AP Paul & Lori Larson		envelopes	REIM	Opening Balance: 481.61
12/06/2021	4984254	AP Paul & Lori Larson		BOD Reimburse		77.33
12/31/2021	5026739	JE Bank Drafts Chase Bank		Reimbursement for Walmart- Card Puchase		5.55
				Paid for Sign Placed in Neighborhood		(50.00)
				Accrue B&W Copies		119.08
				Accrue Scanned Document		0.27
				Accrue Welcome Packet		1.50
				Rcls Direct Debit Processing		28.56
				Rcls Standard #10 Envelope with Window		0.75
				Rcls A/P Check		0.75
						4.87
						Total December, 2021: 188.66
						Ending Balance 5210 - Printing & Copying: 670.27
<b>5215 - Postage</b>						
12/01/2021	4979020	AP Paul & Lori Larson		stamps REIM		Opening Balance: 150.13
12/31/2021	5026744	RV Accrue Expenses		Accrue Bulk Postage		164.40
						2.01
						Total December, 2021: 166.41
						Ending Balance 5215 - Postage: 316.54
<b>5225 - Newsletter Services</b>						
12/31/2021	5026744	RV Accrue Expenses		Accrue Folding & Stuffing		Opening Balance: 141.61
						0.45
						Total December, 2021: 0.45
						Ending Balance 5225 - Newsletter Services: 142.06
<b>5415 - D&amp;O Insurance Premiums</b>						
12/31/2021	5026742	JE Monthly insurance amortization		D&O Coverage		Opening Balance: 1,895.63
						172.33
						Total December, 2021: 172.33
						Ending Balance 5415 - D&O Insurance Premiums: 2,067.96
<b>6000 - Electric Service</b>						
12/01/2021	4992356	RV Accrue Expenses		Accrue City of Garland		Opening Balance: 448.96
						(12.31)



# General Ledger Report

## Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6000 - Electric Service</b>						
12/01/2021	4992356	RV Accrue Expenses		Accrue City of Garland	U122113-3447	(13.40)
				Accrue City of Garland	U122113-3446	(12.63)
12/09/2021	4981913	AP City of Garland		W 499 Muirfield Rd	12200-13445	12.63
	4981914	AP City of Garland		W 499 Muirfield Rd	12200-13445	13.40
	4981915	AP City of Garland		W 499 Muirfield Rd	12200-13445	12.31
12/31/2021	5026744	RV Accrue Expenses		Accrue City of Garland	U012213-3447	13.28
				Accrue City of Garland	U012213-3446	12.63
				Accrue City of Garland	U012212-3445	12.10
				<b>Total December, 2021:</b>		<b>38.01</b>
				<b>Ending Balance 6000 - Electric Service:</b>		<b>486.97</b>
<b>6100 - Grounds &amp; Landscaping - Contract</b>						
12/31/2021	5026744	RV Accrue Expenses		Accrue Botanica Integrated Landscape	NO11221721	720.67
				<b>Total December, 2021:</b>		<b>720.67</b>
				<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract:</b>		<b>8,648.05</b>
<b>6110 - Landscape Repair &amp; Maintenance</b>						
				No Activity this period		0.00
				<b>Opening Balance:</b>		<b>4,276.88</b>
<b>7000 - Audit &amp; Tax Services</b>						
				No Activity this period		0.00
				<b>Opening Balance:</b>		<b>495.00</b>
				<b>Ending Balance 6110 - Landscape Repair &amp; Maintenance:</b>		<b>4,276.88</b>
<b>7005 - Consulting Services</b>						
				No Activity this period		0.00
				<b>Opening Balance:</b>		<b>670.00</b>
				<b>Ending Balance 7000 - Audit &amp; Tax Services:</b>		<b>495.00</b>
				<b>Ending Balance 7005 - Consulting Services:</b>		<b>670.00</b>

# General Ledger Report

## Firewheel Farms #2

From December 01, 2021 To December 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7020 - Legal Services</b>						
				No Activity this period		Opening Balance: 285.33
						0.00
						0.00
						Ending Balance 7020 - Legal Services: 285.33
<b>7040 - Management Fees</b>						
12/01/2021	4973272	AP PMG North Texas		Management Fee - For December 2021		Opening Balance: 5,608.35
						509.85
						Total December, 2021: 509.85
						Ending Balance 7040 - Management Fees: 6,118.20
						General Ledger Balance: 0.00

# Investment Listing Report

## Firewheel Farms #2

As of Fri Dec 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	****8236		23,418.57	0.000%	01/27/2020	0	
1010 - Chase Bank# 6721	****6721		37,996.35	0.000%	08/02/2021	0	
Chase Bank							
<b>Total Operating Funds:</b>			<b>61,414.92</b>				
<b>Total Firewheel Farms #2:</b>			<b>61,414.92</b>				

## Check Disbursement Report by Vendor

Wed Dec 01, 2021 thru Fri Dec 31, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>City of Garland (11526) - Firewheel Farms #2</b>				
Bank: Pacific Premier Bank Operating	Check Number: 03000038	Check Date: 12/09/2021	Check Amount: 12.63	
875 - 6000 - Electric Service		12/09/2021	W 499 Muirfield Rd	12.63
Bank: Pacific Premier Bank Operating	Check Number: 03000039	Check Date: 12/09/2021	Check Amount: 13.40	
875 - 6000 - Electric Service		12/09/2021	W 499 Muirfield Rd	13.40
Bank: Pacific Premier Bank Operating	Check Number: 03000040	Check Date: 12/09/2021	Check Amount: 12.31	
875 - 6000 - Electric Service		12/09/2021	W 499 Muirfield Rd	12.31
		<b>Total for City of Garland (11526) for Firewheel Farms #2</b>		<b>38.34</b>
<b>Paul &amp; Lori Larson (51009) - Firewheel Farms #2</b>				
Bank: Pacific Premier Bank Operating	Check Number: 01000060	Check Date: 12/06/2021	Check Amount: 241.73	
875 - 5210 - Printing & Copying		12/01/2021	envelopes	77.33
875 - 5215 - Postage		12/01/2021	stamps REIM	164.40
Bank: Pacific Premier Bank Operating	Check Number: 01000061	Check Date: 12/13/2021	Check Amount: 5.55	
875 - 5210 - Printing & Copying		12/06/2021	BOD Reimburse	5.55
		<b>Total for Paul &amp; Lori Larson (51009) for Firewheel Farms #2</b>		<b>247.28</b>
<b>PMG North Texas (13274) - Firewheel Farms #2</b>				
Bank: Pacific Premier Bank Operating	Check Number: 02000045	Check Date: 12/01/2021	Check Amount: 509.85	
875 - 7040 - Management Fees		12/01/2021	Management Fee - For December 2021	509.85
		<b>Total for PMG North Texas (13274) for Firewheel Farms #2</b>		<b>509.85</b>
<b>Total for PMG North Texas (13274)</b>				
		<b>Total for PMG North Texas (13274)</b>		<b>509.85</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>22,867.57</b>
<b>Plus deposits and outstanding debits:</b>					
4996545	12/30/2021	ATGPay Online Payment	Credit Card Payment	99.00	
4997140	12/30/2021	ATGPay Online Payment	ACH Payment	125.00	
4997374	12/31/2021	ATGPay Online Payment	Credit Card Payment	109.00	
4997562	12/31/2021	ATGPay Online Payment	Credit Card Payment	109.00	
4997657	12/31/2021	ATGPay Online Payment	Credit Card Payment	109.00	
<b>Total deposits and outstanding debits:</b>				551.00	23,418.57
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
<b>Total outstanding checks:</b>				0.00	23,418.57
<b>Ending balance General Ledger:</b>					<b>23,418.57</b>
				<b>Difference:</b>	<b>0.00</b>

# Bank Reconciliation Firewheel Farms #2

Account: 1010 -- Chase Bank# 6721 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>37,996.35</b>
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
		<b>Total deposits and outstanding debits:</b>		0.00	37,996.35
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
		<b>Total outstanding checks:</b>		0.00	37,996.35
				<b>Ending balance General Ledger:</b>	<b>37,996.35</b>
				<b>Difference:</b>	<b>0.00</b>