

GENERAL LEDGER TRIAL BALANCE

Reporting period: 05/01/20 to 05/31/20 Fiscal year: 2020

Starting account: "First"

Ending account: "Last"

Compression: Compress using acct compress code

Details are shown

Compress G/L entries: No

Print zero dollar accounts: No

Keep DR/CR separated: No

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance
1000 CASH IN BANK - BB&T OPER	169,616.45	7,806.98	58,133.73	50,326.75CR	119,289.70

Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	.00		AP	BRENT OR SUSAN LIEN	13936	AK0103435
05/01/20		60.92	AP	JERRY STRIPLING	13937	AK0103435
05/01/20		145.55	AP	JOSEPHINE DELEON	13938	AK0103435
05/01/20		64.09	AP	MARY MARQUEZ	13939	AK0103435
05/01/20		58.55	AP	VELMA LINDERMAN	13940	AK0103435
05/01/20		2,191.70	AP	LUCKY 13 PROPERTIES	13941	AK0103435
05/01/20		4,020.00	AP	SMITH PROTECTIVE SERVICES	13942	AK0103435
05/01/20		192.13	AP	CITY OF AUSTIN	99999	AP0103433
05/01/20		354.10	PR	CADELL, DENISE A.	13934	PR0103431
05/01/20		646.53	PR	WALLER, ANNETTE	13935	PR0103431
05/01/20		432.00	AP	GROVER WILLIAMS	13672	AP0103501
05/01/20		44.50	AP	CITY OF AUSTIN	99999	AP0103501
05/04/20		561.74	AP	CITY OF AUSTIN	99999	AP0103433
05/05/20		43.99	AP	ADT	13943	AK0103459
05/05/20		3,761.92	AP	ELEMENTS GROUP AUSTIN LLC	13944	AK0103459
05/05/20		2,135.85	AP	GILES & SHEA, INC.	13945	AK0103459
05/05/20		3,975.00	AP	K&M POWER WASHING	13946	AK0103459
05/05/20		1,010.00	AP	L&S LANDSCAPING, LLC	13947	AK0103459
05/05/20		2,466.75	AP	PARAGON PRINTING	13948	AK0103459
05/05/20		3,760.40	AP	SMITH PROTECTIVE SERVICES	13949	AK0103459
05/06/20	148.20		AR	HOMEOWNERS		CJ0103493
05/07/20		579.07	AP	ONION CREEK TEXACO	13950	AK0103462
05/07/20	289.14		AR	HOMEOWNERS		CJ0103493
05/08/20		7,780.00	AP	TEXAS PREFERRED HOME SOLU	13951	AK0103465
05/08/20	1,416.48		AR	HOMEOWNERS		CJ0103493
05/11/20	468.86		AR	HOMEOWNERS		CJ0103493
05/12/20		1,999.38	AP	IMPROVING HOMES 4 YOU	13952	AK0103469
05/12/20	144.42		AR	HOMEOWNERS		CJ0103493
05/14/20		144.00	AP	BRENT OR SUSAN LIEN	13953	AK0103473
05/14/20		48.26	AP	CATHRIN GAIDA	13954	AK0103473
05/14/20		144.00	AP	RODRIGO RODRIGUEZ	13955	AK0103473
05/14/20		3,749.27	AP	SMITH PROTECTIVE SERVICES	13956	AK0103473
05/14/20	144.42		AR	HOMEOWNERS		CJ0103493
05/15/20		354.10	PR	CADELL, DENISE A.	13957	PR0103478
05/15/20		609.48	PR	WALLER, ANNETTE	13958	PR0103478
05/18/20		53.12	AP	CITY OF AUSTIN	99999	AP0103479
05/18/20	144.42		AR	HOMEOWNERS		CJ0103493
05/22/20	1,558.23		AR	HOMEOWNERS		CJ0103493
05/26/20	295.17		AR	HOMEOWNERS		CJ0103493
05/27/20		1,225.00	AP	L&S LANDSCAPING, LLC	13959	AK0103482
05/27/20		576.35	AP	PRINTING SOLUTIONS	13960	AK0103482
05/27/20		110.00	AP	SOUTH AUSTIN COPIER	13961	AK0103482
05/27/20	3,197.64		AR	HOMEOWNERS		CJ0103493
05/28/20		2,191.70	AP	LUCKY 13 PROPERTIES	13964	AK0103491
05/28/20		375.00	AP	PARAGON PRINTING	13965	AK0103491
05/28/20		11,336.58	AP	SMITH PROTECTIVE SERVICES	13966	AK0103491

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance	
1000 CASH IN BANK - BB&T OPER	(Continued from previous page)					
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/29/20		319.11	PR	CADELL, DENISE A.	13962	PR0103487
05/29/20		613.59	PR	WALLER, ANNETTE	13963	PR0103487
1010 CASH IN BANK - BB&T MMA	165,195.52	1.40	.00	1.40	165,196.92	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/29/20	1.40		AR	BB&T		CJ0103497
1015 CASH IN BANK - BB&T DEBIT	1,405.98	.00	275.00	275.00CR	1,130.98	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/27/20		275.00	AP	U.S. POSTMASTER	99999	AP0103498
1025 CASH IN BANK - REGIONS	29,313.15	.66	1,430.00	1,429.34CR	27,883.81	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		1,430.00	AP	ONION CREEK HOMEOWNERS	99999	AP0103498
05/29/20	.66		AR	REGIONS BANK		CJ0103497
1026 CASH IN BANK - REGIONS RESERVE	159,326.97	1,436.37	.00	1,436.37	160,763.34	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	1,430.00		AR	OCHOA		CJ0103497
05/29/20	6.37		AR	REGIONS BANK		CJ0103497
1035 CD - BB&T	102,652.20	.00	.00	.00	102,652.20	
1080 PETTY CASH	300.00	.00	.00	.00	300.00	
1085 DEPOSIT - PARAGON	300.00	.00	.00	.00	300.00	
1090 TRANSFERS	.00	1,430.00	1,430.00	.00	.00	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	1,430.00		AP	ONION CREEK HOMEOWNERS	123	AP0103498
05/01/20		1,430.00	AR	OCHOA		CJ0103497
1100 ACCOUNTS RECEIVABLE	32,025.48	.00	.00	.00	32,025.48	

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance	
1101 ALLOWANCE FOR DOUBTFUL ACCTS	2,000.00CR	.00	.00	.00	2,000.00CR	
1400 PREPAID INSURANCE	15,129.80	.00	1,368.10	1,368.10CR	13,761.70	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/31/20		1,368.10	5-1	EXPENSE MAY INSURANCE		GJ0103503
1500 PARK	15,960.00	.00	.00	.00	15,960.00	
1501 PARK EQUIPMENT	13,238.10	.00	.00	.00	13,238.10	
1502 PARK EQUIP - ACC DEPR	13,019.49CR	.00	110.34	110.34CR	13,129.83CR	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/31/20		110.34	5-2	EXPENSE MAY DEPRECIATION		GJ0103503
1510 LAND	26,250.00	.00	.00	.00	26,250.00	
1520 OFFICE EQUIPMENT	3,271.14	.00	.00	.00	3,271.14	
1530 OFF EQUIP - ACC DEPR	2,932.46CR	.00	.00	.00	2,932.46CR	
1550 LEASEHOLD IMPROVEMENTS	2,465.74	.00	.00	.00	2,465.74	
1560 LEASEHOLD IMPROVE - ACC AMORT	1,602.74CR	.00	.00	.00	1,602.74CR	
2000 ACCOUNTS PAYABLE	23,346.14CR	54,031.41	46,463.19	7,568.22	15,777.92CR	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	.00		AP	BRENT OR SUSAN LIEN	13936	AK0103435
05/01/20	60.92		AP	JERRY STRIPLING	13937	AK0103435
05/01/20	145.55		AP	JOSEPHINE DELEON	13938	AK0103435
05/01/20	64.09		AP	MARY MARQUEZ	13939	AK0103435
05/01/20	58.55		AP	VELMA LINDERMAN	13940	AK0103435
05/01/20	2,191.70		AP	LUCKY 13 PROPERTIES	13941	AK0103435
05/01/20	4,020.00		AP	SMITH PROTECTIVE SERVICES	13942	AK0103435
05/05/20	43.99		AP	ADT	13943	AK0103459
05/05/20	3,761.92		AP	ELEMENTS GROUP AUSTIN LLC	13944	AK0103459
05/05/20	2,135.85		AP	GILES & SHEA, INC.	13945	AK0103459
05/05/20	3,975.00		AP	K&M POWER WASHING	13946	AK0103459
05/05/20	1,010.00		AP	L&S LANDSCAPING, LLC	13947	AK0103459
05/05/20	2,466.75		AP	PARAGON PRINTING	13948	AK0103459
05/05/20	3,760.40		AP	SMITH PROTECTIVE SERVICES	13949	AK0103459

GENERAL LEDGER TRIAL BALANCE

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance		
2000 ACCOUNTS PAYABLE							
	(Continued from previous page)						
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#	
05/05/20		43.99	AP	ADT	403079569	AP0103457	
05/05/20		3,975.00	AP	K&M POWER WASHING	SULL PARK	AP0103457	
05/05/20		3,760.40	AP	SMITH PROTECTIVE SERVICES	2366943	AP0103457	
05/05/20		2,466.75	AP	PARAGON PRINTING	452	AP0103457	
05/07/20	579.07		AP	ONION CREEK TEXACO	13950	AK0103462	
05/07/20		579.07	AP	ONION CREEK TEXACO	APRIL, 2020	AP0103460	
05/08/20	7,780.00		AP	TEXAS PREFERRED HOME SOLU	13951	AK0103465	
05/08/20		6,405.00	AP	TEXAS PREFERRED HOME SOLU	SULLIVAN PARK	AP0103463	
05/08/20		1,375.00	AP	TEXAS PREFERRED HOME SOLU	PEBBLE BEACH BR	AP0103463	
05/12/20	1,999.38		AP	IMPROVING HOMES 4 YOU	13952	AK0103469	
05/12/20		1,999.38	AP	IMPROVING HOMES 4 YOU	SULLIVAN PARK	AP0103467	
05/14/20	144.00		AP	BRENT OR SUSAN LIEN	13953	AK0103473	
05/14/20	48.26		AP	CATHRIN GAIDA	13954	AK0103473	
05/14/20	144.00		AP	RODRIGO RODRIGUEZ	13955	AK0103473	
05/14/20	3,749.27		AP	SMITH PROTECTIVE SERVICES	13956	AK0103473	
05/14/20		48.26	AP	CATHRIN GAIDA	10100 PINEHURST	AP0103471	
05/14/20		3,749.27	AP	SMITH PROTECTIVE SERVICES	2367093	AP0103471	
05/14/20	78.08		AP	BRENT OR SUSAN LIEN	4610 PINEHURST	AP0103471	
05/14/20		144.00	AP	BRENT OR SUSAN LIEN	4610 PINEHURST	AP0103471	
05/14/20		144.00	AP	RODRIGO RODRIGUEZ	10012 WILD DUNE	AP0103471	
05/25/20		2,191.70	AP	LUCKY 13 PROPERTIES	1-05/25/20	AP0103489	
05/25/20		375.00	AP	PARAGON PRINTING	POSTAG-05/25/20	AP0103489	
05/26/20		110.00	AP	SOUTH AUSTIN COPIER	36545	AP0103480	
05/26/20		1,225.00	AP	L&S LANDSCAPING, LLC	1014	AP0103480	
05/26/20		576.35	AP	PRINTING SOLUTIONS	23419	AP0103480	
05/27/20	1,225.00		AP	L&S LANDSCAPING, LLC	13959	AK0103482	
05/27/20	576.35		AP	PRINTING SOLUTIONS	13960	AK0103482	
05/27/20	110.00		AP	SOUTH AUSTIN COPIER	13961	AK0103482	
05/28/20	2,191.70		AP	LUCKY 13 PROPERTIES	13964	AK0103491	
05/28/20	375.00		AP	PARAGON PRINTING	13965	AK0103491	
05/28/20	11,336.58		AP	SMITH PROTECTIVE SERVICES	13966	AK0103491	
05/28/20		3,779.30	AP	SMITH PROTECTIVE SERVICES	2367634	AP0103489	
05/28/20		3,796.88	AP	SMITH PROTECTIVE SERVICES	2367476	AP0103489	
05/28/20		3,760.40	AP	SMITH PROTECTIVE SERVICES	502166	AP0103489	
05/31/20		2,124.25	AP	GILES & SHEA, INC.	MAY, 2020	AP0103505	
05/31/20		3,761.92	AP	ELEMENTS GROUP AUSTIN LLC	MAY, 2020	AP0103505	
05/31/20		72.27	AP	TERRI L. COX	PAST DUE NOTICE	AP0103507	
2060		171.57CR		.00	204.55	204.55CR	376.12CR
SOC SEC PAYABLE - EMPLOYEE							
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#	
05/01/20		25.56	PR	CADELL, DENISE A.	13934	PR0103431	
05/01/20		45.26	PR	WALLER, ANNETTE	13935	PR0103431	
05/15/20		25.56	PR	CADELL, DENISE A.	13957	PR0103478	
05/15/20		42.47	PR	WALLER, ANNETTE	13958	PR0103478	
05/29/20		22.92	PR	CADELL, DENISE A.	13962	PR0103487	
05/29/20		42.78	PR	WALLER, ANNETTE	13963	PR0103487	
2061		40.12CR		.00	47.85	47.85CR	87.97CR
MEDICARE PAYABLE - EMPLOYEE							
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#	

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance	
2061 MEDICARE PAYABLE - EMPLOYEE	(Continued from previous page)					
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		5.98	PR	CADELL, DENISE A.	13934	PR0103431
05/01/20		10.59	PR	WALLER, ANNETTE	13935	PR0103431
05/15/20		5.98	PR	CADELL, DENISE A.	13957	PR0103478
05/15/20		9.93	PR	WALLER, ANNETTE	13958	PR0103478
05/29/20		5.36	PR	CADELL, DENISE A.	13962	PR0103487
05/29/20		10.01	PR	WALLER, ANNETTE	13963	PR0103487
2065 SOC SEC PAYABLE - EMPLOYER	171.57CR	.00		204.55	204.55CR	376.12CR
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		25.56	PR	CADELL, DENISE A.	13934	PR0103431
05/01/20		45.26	PR	WALLER, ANNETTE	13935	PR0103431
05/15/20		25.56	PR	CADELL, DENISE A.	13957	PR0103478
05/15/20		42.47	PR	WALLER, ANNETTE	13958	PR0103478
05/29/20		22.92	PR	CADELL, DENISE A.	13962	PR0103487
05/29/20		42.78	PR	WALLER, ANNETTE	13963	PR0103487
2066 MEDICARE PAYABLE - EMPLOYER	40.12CR	.00		47.85	47.85CR	87.97CR
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		5.98	PR	CADELL, DENISE A.	13934	PR0103431
05/01/20		10.59	PR	WALLER, ANNETTE	13935	PR0103431
05/15/20		5.98	PR	CADELL, DENISE A.	13957	PR0103478
05/15/20		9.93	PR	WALLER, ANNETTE	13958	PR0103478
05/29/20		5.36	PR	CADELL, DENISE A.	13962	PR0103487
05/29/20		10.01	PR	WALLER, ANNETTE	13963	PR0103487
2070 WITHHOLDING TAX PAYABLE	135.70CR	.00		149.94	149.94CR	285.64CR
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		26.61	PR	CADELL, DENISE A.	13934	PR0103431
05/01/20		27.62	PR	WALLER, ANNETTE	13935	PR0103431
05/15/20		26.61	PR	CADELL, DENISE A.	13957	PR0103478
05/15/20		23.12	PR	WALLER, ANNETTE	13958	PR0103478
05/29/20		22.36	PR	CADELL, DENISE A.	13962	PR0103487
05/29/20		23.62	PR	WALLER, ANNETTE	13963	PR0103487
2080 FUTA PAYABLE	16.60CR	.00		19.79	19.79CR	36.39CR
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		2.47	PR	CADELL, DENISE A.	13934	PR0103431
05/01/20		4.38	PR	WALLER, ANNETTE	13935	PR0103431
05/15/20		2.47	PR	CADELL, DENISE A.	13957	PR0103478
05/15/20		4.11	PR	WALLER, ANNETTE	13958	PR0103478

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance	
2080 FUTA PAYABLE	(Continued from previous page)					
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/29/20		2.22	PR	CADELL, DENISE A.	13962	PR0103487
05/29/20		4.14	PR	WALLER, ANNETTE	13963	PR0103487
2090 SUTA PAYABLE	8.59CR	.00		10.23	10.23CR	18.82CR
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		1.28	PR	CADELL, DENISE A.	13934	PR0103431
05/01/20		2.26	PR	WALLER, ANNETTE	13935	PR0103431
05/15/20		1.28	PR	CADELL, DENISE A.	13957	PR0103478
05/15/20		2.12	PR	WALLER, ANNETTE	13958	PR0103478
05/29/20		1.15	PR	CADELL, DENISE A.	13962	PR0103487
05/29/20		2.14	PR	WALLER, ANNETTE	13963	PR0103487
2200 PREPAID ASSESSMENTS	4,917.83CR	.00		.00	.00	4,917.83CR
3030 UNRESTRICTED EARNINGS	435,855.09CR	.00		.00	.00	435,855.09CR
3040 DESIGNATED RESERVES - OPER	39,604.86CR	.00		.00	.00	39,604.86CR
3050 DESIGNATED RESERVES - CAP IMP	150,000.00CR	.00		.00	.00	150,000.00CR
6000 RESIDENTIAL DUES	193,597.70CR	768.26		4,741.55	3,973.29CR	197,570.99CR
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	432.00		AP	GROVER WILLIAMS	REFUND	AP0103501
05/06/20		144.00	AR	HOMEOWNERS		CJ0103493
05/07/20		278.14	AR	HOMEOWNERS		CJ0103493
05/08/20		674.29	AR	HOMEOWNERS		CJ0103493
05/11/20		432.00	AR	HOMEOWNERS		CJ0103493
05/12/20		144.00	AR	HOMEOWNERS		CJ0103493
05/14/20	48.26		AP	CATHRIN GAIDA	10100 PINEHURST	AP0103471
05/14/20		78.08	AP	BRENT OR SUSAN LIEN	4610 PINEHURST	AP0103471
05/14/20	144.00		AP	BRENT OR SUSAN LIEN	4610 PINEHURST	AP0103471
05/14/20	144.00		AP	RODRIGO RODRIGUEZ	10012 WILD DUNE	AP0103471
05/14/20		144.00	AR	HOMEOWNERS		CJ0103493
05/18/20		144.00	AR	HOMEOWNERS		CJ0103493
05/22/20		1,437.00	AR	HOMEOWNERS		CJ0103493
05/26/20		284.17	AR	HOMEOWNERS		CJ0103493
05/27/20		981.87	AR	HOMEOWNERS		CJ0103493
6020 COMMERCIAL DUES	3,266.00CR	.00		350.00	350.00CR	3,616.00CR
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance
6020 COMMERCIAL DUES	(Continued from previous page)				
Entry-date 05/27/20	DR-amount	CR-amount 350.00	Source AR	Reference HOMEOWNERS	Doc-# Jrnl-# CJ0103493
6030 INTEREST	72.49CR	.00	8.43	8.43CR	80.92CR
Entry-date 05/29/20 05/29/20	DR-amount	CR-amount 1.40 7.03	Source AR AR	Reference BB&T REGIONS BANK	Doc-# Jrnl-# CJ0103497 CJ0103497
6035 CREDIT CARD FEE INCOME	32.26CR	.00	.00	.00	32.26CR
6040 LATE CHARGES	634.68CR	.00	213.51	213.51CR	848.19CR
Entry-date 05/06/20 05/07/20 05/08/20 05/11/20 05/12/20 05/14/20 05/18/20 05/22/20 05/26/20 05/27/20	DR-amount	CR-amount 4.20 11.00 2.19 36.86 .42 .42 .42 121.23 11.00 25.77	Source AR AR AR AR AR AR AR AR AR	Reference HOMEOWNERS HOMEOWNERS HOMEOWNERS HOMEOWNERS HOMEOWNERS HOMEOWNERS HOMEOWNERS HOMEOWNERS HOMEOWNERS HOMEOWNERS	Doc-# Jrnl-# CJ0103493 CJ0103493 CJ0103493 CJ0103493 CJ0103493 CJ0103493 CJ0103493 CJ0103493 CJ0103493 CJ0103493
6120 RESALE CERTIFICATE FEES	5,920.00CR	.00	1,850.00	1,850.00CR	7,770.00CR
Entry-date 05/08/20 05/27/20	DR-amount	CR-amount 740.00 1,110.00	Source AR AR	Reference HOMEOWNERS HOMEOWNERS	Doc-# Jrnl-# CJ0103493 CJ0103493
6220 NEWSLETTER INCOME	1,360.00CR	.00	680.00	680.00CR	2,040.00CR
Entry-date 05/27/20	DR-amount	CR-amount 680.00	Source AR	Reference HOMEOWNERS	Doc-# Jrnl-# CJ0103493
6410 ESTATE SALES	150.00CR	.00	50.00	50.00CR	200.00CR
Entry-date 05/27/20	DR-amount	CR-amount 50.00	Source AR	Reference HOMEOWNERS	Doc-# Jrnl-# CJ0103493

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance	
7010 LANDSCAPE MAINT - SCHEDULED	15,047.68	3,761.92	.00	3,761.92	18,809.60	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/31/20	3,761.92		AP	ELEMENTS GROUP AUSTIN LLC	MAY, 2020	AP0103505
7020 LANDSCAPE MAINT - OTHER	2,240.50	11,371.12	.00	11,371.12	13,611.62	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	1,200.00		5-3	REC MAR CK TO K&M		GJ0103503
05/01/20	6,767.12		5-4	REC APR CK TO IMPROVING F		GJ0103503
05/01/20	804.00		5-5	REC APR CK TO GERARDO SIL		GJ0103503
05/08/20	1,375.00		5-6	REC CK TO TX PREFERRED		GJ0103503
05/26/20	1,225.00		AP	L&S LANDSCAPING, LLC	1014	AP0103480
7025 LANDSCAPE IMPROVEMNTS RESERVE	804.00	1,375.00	2,179.00	804.00CR	.00	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		804.00	5-5	REC APR CK TO GERARDO SIL		GJ0103503
05/08/20	1,375.00		AP	TEXAS PREFERRED HOME SOLU	PEBBLE BEACH BR	AP0103463
05/08/20		1,375.00	5-6	REC CK TO TX PREFERRED		GJ0103503
7030 PARK MAINTENANCE	208.65	.00	.00	.00	208.65	
7040 PARK IMPROVEMENTS (SULL) RSRV	12,052.12	12,379.38	6,767.12	5,612.26	17,664.38	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		6,767.12	5-4	REC APR CK TO IMPROVING F		GJ0103503
05/05/20	3,975.00		AP	K&M POWER WASHING	SULL PARK	AP0103457
05/08/20	6,405.00		AP	TEXAS PREFERRED HOME SOLU	SULLIVAN PARK	AP0103463
05/12/20	1,999.38		AP	IMPROVING HOMES 4 YOU	SULLIVAN PARK	AP0103467
7050 SECURITY SERVICE	63,944.94	19,469.31	.00	19,469.31	83,414.25	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/05/20	43.99		AP	ADT	403079569	AP0103457
05/05/20	3,760.40		AP	SMITH PROTECTIVE SERVICES	2366943	AP0103457
05/07/20	579.07		AP	ONION CREEK TEXACO	APRIL, 2020	AP0103460
05/14/20	3,749.27		AP	SMITH PROTECTIVE SERVICES	2367093	AP0103471
05/28/20	3,779.30		AP	SMITH PROTECTIVE SERVICES	2367634	AP0103489
05/28/20	3,796.88		AP	SMITH PROTECTIVE SERVICES	2367476	AP0103489
05/28/20	3,760.40		AP	SMITH PROTECTIVE SERVICES	502166	AP0103489
7070 UTILITIES	3,306.81	851.49	.00	851.49	4,158.30	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance	
7070 UTILITIES	(Continued from previous page)					
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	192.13		AP	CITY OF AUSTIN	123	AP0103433
05/01/20	44.50		AP	CITY OF AUSTIN	123	AP0103501
05/04/20	561.74		AP	CITY OF AUSTIN	123	AP0103433
05/18/20	53.12		AP	CITY OF AUSTIN	88270 21377	AP0103479
7090 NEIGHBORHOOD EXPENSE	1,280.00	576.35		1,200.00	623.65CR	656.35
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20		1,200.00	5-3	REC MAR CK TO K&M		GJ0103503
05/26/20	576.35		AP	PRINTING SOLUTIONS	23419	AP0103480
7110 ACCOUNTING	8,584.00	2,124.25		.00	2,124.25	10,708.25
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/31/20	2,124.25		AP	GILES & SHEA, INC.	MAY, 2020	AP0103505
7111 ACCOUNTING POSTAGE	521.73	72.27		.00	72.27	594.00
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/31/20	72.27		AP	TERRI L. COX	PAST DUE NOTICE	AP0103507
7130 INSURANCE	5,553.08	1,368.10		.00	1,368.10	6,921.18
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/31/20	1,368.10		5-1	EXPENSE MAY INSURANCE		GJ0103503
7140 POSTAGE	110.00	275.00		.00	275.00	385.00
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/27/20	275.00		AP	U.S. POSTMASTER	123	AP0103498
7150 LEGAL	152.05CR	.00		.00	.00	152.05CR
7160 RENT	8,766.80	2,191.70		.00	2,191.70	10,958.50
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/25/20	2,191.70		AP	LUCKY 13 PROPERTIES	1-05/25/20	AP0103489

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance	
7170 OFFICE EQUIP - RENTAL/UPGRADE	477.48	110.00	.00	110.00	587.48	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/26/20	110.00		AP	SOUTH AUSTIN COPIER	36545	AP0103480
7190 MEMBERSHIP MEETINGS	1,810.68	.00	.00	.00	1,810.68	
7210 MISCELLANEOUS - ADMIN	154.95	.00	.00	.00	154.95	
7220 NEWSLETTER	4,238.95	2,466.75	.00	2,466.75	6,705.70	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/05/20	2,466.75		AP	PARAGON PRINTING	452	AP0103457
7225 NEWSLETTER POSTAGE	750.00	375.00	.00	375.00	1,125.00	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/25/20	375.00		AP	PARAGON PRINTING	POSTAG-05/25/20	AP0103489
7230 SUPPLIES	1,643.61	.00	.00	.00	1,643.61	
7250 TELEPHONE & PAGERS	478.69	.00	.00	.00	478.69	
7310 SALARIES	9,378.67	3,299.25	.00	3,299.25	12,677.92	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	412.25		PR	CADELL, DENISE A.	13934	PR0103431
05/01/20	730.00		PR	WALLER, ANNETTE	13935	PR0103431
05/15/20	412.25		PR	CADELL, DENISE A.	13957	PR0103478
05/15/20	685.00		PR	WALLER, ANNETTE	13958	PR0103478
05/29/20	369.75		PR	CADELL, DENISE A.	13962	PR0103487
05/29/20	690.00		PR	WALLER, ANNETTE	13963	PR0103487
7320 SOCIAL SECURITY EXPENSE	581.46	204.55	.00	204.55	786.01	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	25.56		PR	CADELL, DENISE A.	13934	PR0103431
05/01/20	45.26		PR	WALLER, ANNETTE	13935	PR0103431
05/15/20	25.56		PR	CADELL, DENISE A.	13957	PR0103478
05/15/20	42.47		PR	WALLER, ANNETTE	13958	PR0103478
05/29/20	22.92		PR	CADELL, DENISE A.	13962	PR0103487
05/29/20	42.78		PR	WALLER, ANNETTE	13963	PR0103487

G E N E R A L L E D G E R T R I A L B A L A N C E

Account-# Description	Beginning balance	Total debits	Total credits	Net change	Ending balance	
7330 MEDICARE EXPENSE	135.99	47.85	.00	47.85	183.84	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	5.98		PR	CADELL, DENISE A.	13934	PR0103431
05/01/20	10.59		PR	WALLER, ANNETTE	13935	PR0103431
05/15/20	5.98		PR	CADELL, DENISE A.	13957	PR0103478
05/15/20	9.93		PR	WALLER, ANNETTE	13958	PR0103478
05/29/20	5.36		PR	CADELL, DENISE A.	13962	PR0103487
05/29/20	10.01		PR	WALLER, ANNETTE	13963	PR0103487
7340 SUTA EXPENSE	29.08	10.23	.00	10.23	39.31	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	1.28		PR	CADELL, DENISE A.	13934	PR0103431
05/01/20	2.26		PR	WALLER, ANNETTE	13935	PR0103431
05/15/20	1.28		PR	CADELL, DENISE A.	13957	PR0103478
05/15/20	2.12		PR	WALLER, ANNETTE	13958	PR0103478
05/29/20	1.15		PR	CADELL, DENISE A.	13962	PR0103487
05/29/20	2.14		PR	WALLER, ANNETTE	13963	PR0103487
7350 FUTA EXPENSE	56.30	19.79	.00	19.79	76.09	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/01/20	2.47		PR	CADELL, DENISE A.	13934	PR0103431
05/01/20	4.38		PR	WALLER, ANNETTE	13935	PR0103431
05/15/20	2.47		PR	CADELL, DENISE A.	13957	PR0103478
05/15/20	4.11		PR	WALLER, ANNETTE	13958	PR0103478
05/29/20	2.22		PR	CADELL, DENISE A.	13962	PR0103487
05/29/20	4.14		PR	WALLER, ANNETTE	13963	PR0103487
7410 DEPRECIATION EXPENSE	441.36	110.34	.00	110.34	551.70	
Entry-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-#
05/31/20	110.34		5-2	EXPENSE MAY DEPRECIATION		GJ0103503
Grand totals:		.00	127,934.73	127,934.73	.00	.00

-- End of report --