

**North Willow Park
Balance Sheet
10/31/2021**

Assets

Operating

1000 - Cash Alliance	\$171,305.77
1210 - Assess. Receivable	\$9,682.59
1212 - Legal Fees Rec.	\$865.32
<u>Operating Total</u>	<u>\$181,853.68</u>

Reserve

1020 - Alliance Reserve	\$287,747.81
<u>Reserve Total</u>	<u>\$287,747.81</u>

Assets Total \$469,601.49

Liabilities and Equity

Operating

2010 - Accounts Payable	\$27,947.32
2020 - Prepaid Owner Assess	\$37,670.37
3000 - PY Operating Fund	\$110,853.24
<u>Operating Total</u>	<u>\$176,470.93</u>

Reserve

3100 - PY Reserve Fund	\$109,417.55
<u>Reserve Total</u>	<u>\$109,417.55</u>

Retained Earnings

\$99,827.27

Net Income

\$83,885.74

Liabilities & Equity Total \$469,601.49

**North Willow Park
Budget Comparison Report
10/1/2021 - 10/31/2021**

	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Operating</u>							
4100 - Association Fees	\$55,000.00	\$55,000.00	\$0.00	\$549,444.68	\$550,000.00	(\$555.32)	\$660,000.00
4130 - Late Fees	(\$70.00)	\$0.00	(\$70.00)	\$525.00	\$0.00	\$525.00	\$0.00
4140 - Interest Income	\$520.56	\$0.00	\$520.56	\$570.50	\$0.00	\$570.50	\$0.00
4150 - Legal Fees Income	\$380.00	\$0.00	\$380.00	\$3,308.58	\$0.00	\$3,308.58	\$0.00
4160 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00
4162 - Billboard Income	\$0.00	\$625.00	(\$625.00)	\$6,600.00	\$6,250.00	\$350.00	\$7,500.00
Total Operating	\$55,830.56	\$55,625.00	\$205.56	\$560,592.76	\$556,250.00	\$4,342.76	\$667,500.00
<u>Reserve</u>							
9010 - Reserve Income	\$6,600.00	\$0.00	\$6,600.00	\$117,400.00	\$0.00	\$117,400.00	\$0.00
9020 - Interest Income	\$47.86	\$0.00	\$47.86	\$352.40	\$0.00	\$352.40	\$0.00
Total Reserve	\$6,647.86	\$0.00	\$6,647.86	\$117,752.40	\$0.00	\$117,752.40	\$0.00
Total Income	\$62,478.42	\$55,625.00	\$6,853.42	\$678,345.16	\$556,250.00	\$122,095.16	\$667,500.00
Expense							
<u>Operating</u>							
5010 - Admin Fees	\$178.84	\$166.67	(\$12.17)	\$1,146.86	\$1,666.70	\$519.84	\$2,000.00
5020 - Postage	\$147.32	\$0.00	(\$147.32)	\$479.55	\$0.00	(\$479.55)	\$0.00
5030 - Professional Service	\$855.00	\$250.00	(\$605.00)	\$4,657.58	\$2,500.00	(\$2,157.58)	\$3,000.00
5031 - Accounting Fees	\$532.50	\$0.00	(\$532.50)	\$3,950.00	\$3,500.00	(\$450.00)	\$3,500.00
5040 - Management Cont	\$2,090.00	\$2,152.92	\$62.92	\$20,900.00	\$21,529.20	\$629.20	\$25,835.00
5050 - Insurance Expense	\$10,166.18	\$0.00	(\$10,166.18)	\$65,212.59	\$62,000.00	(\$3,212.59)	\$62,000.00
5095 - Social	\$104.84	\$41.67	(\$63.17)	\$229.84	\$416.70	\$186.86	\$500.00
5110 - Electricity	\$654.29	\$650.00	(\$4.29)	\$6,383.87	\$6,500.00	\$116.13	\$7,800.00
5120 - Water & Sewer	\$9,882.33	\$12,500.00	\$2,617.67	\$109,104.36	\$125,000.00	\$15,895.64	\$150,000.00
5121 - Sewer Repair	\$0.00	\$1,083.33	\$1,083.33	\$4,313.93	\$10,833.30	\$6,519.37	\$13,000.00
5200 - Mowing	\$5,600.00	\$2,666.67	(\$2,933.33)	\$37,712.00	\$26,666.70	(\$11,045.30)	\$32,000.00
5211 - Landscaping Misc	\$0.00	\$833.33	\$833.33	\$1,071.65	\$8,333.30	\$7,261.65	\$10,000.00
5218 - Shrub Pruning	\$0.00	\$433.33	\$433.33	\$0.00	\$4,333.30	\$4,333.30	\$5,200.00
5219 - Tree Maintenance	\$0.00	\$1,166.67	\$1,166.67	\$10,863.65	\$11,666.70	\$803.05	\$14,000.00
5221 - Common Area Maint	\$50.00	\$333.33	\$283.33	\$1,353.14	\$3,333.30	\$1,980.16	\$4,000.00
5227 - Fertilization	\$1,284.00	\$333.33	(\$950.67)	\$7,282.37	\$3,333.30	(\$3,949.07)	\$4,000.00
5260 - Snow Removal	\$0.00	\$0.00	\$0.00	\$8,967.50	\$9,000.00	\$32.50	\$13,500.00
5302 - Porch Steps Repair	\$0.00	\$4,166.67	\$4,166.67	\$17,686.16	\$41,666.70	\$23,980.54	\$50,000.00
5303 - Concrete Repair	\$0.00	\$833.33	\$833.33	\$0.00	\$8,333.30	\$8,333.30	\$10,000.00
5311 - Building Maintenance	\$18,461.13	\$833.33	(\$17,627.80)	\$31,482.59	\$8,333.30	(\$23,149.29)	\$10,000.00
5312 - Paint and Caulking	\$0.00	\$4,166.67	\$4,166.67	\$48,144.00	\$41,666.70	(\$6,477.30)	\$50,000.00
5313 - Siding and Brick Repair	\$0.00	\$833.33	\$833.33	\$56,481.12	\$8,333.30	(\$48,147.82)	\$10,000.00
5318 - Fence Repair and Maintenance	\$0.00	\$166.67	\$166.67	\$0.00	\$1,666.70	\$1,666.70	\$2,000.00
5320 - Pest Control	\$179.20	\$83.33	(\$95.87)	\$527.53	\$833.30	\$305.77	\$1,000.00
5324 - Roof Service	\$0.00	\$208.33	\$208.33	\$145.70	\$2,083.30	\$1,937.60	\$2,500.00
5326 - Gutter Repair	\$0.00	\$416.67	\$416.67	\$4,058.01	\$4,166.70	\$108.69	\$5,000.00
5345 - Pressure Wash	\$0.00	\$750.00	\$750.00	\$350.00	\$7,500.00	\$7,150.00	\$9,000.00
5385 - Chimney Repair	\$0.00	\$5,000.00	\$5,000.00	\$27,217.00	\$50,000.00	\$22,783.00	\$60,000.00
5387 - Deck Repair	\$6,338.42	\$2,083.33	(\$4,255.09)	\$7,338.42	\$20,833.30	\$13,494.88	\$25,000.00
5510 - Reserve Funding	\$6,600.00	\$6,600.00	\$0.00	\$117,400.00	\$66,000.00	(\$51,400.00)	\$79,200.00

**North Willow Park
Budget Comparison Report
10/1/2021 - 10/31/2021**

	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>Total Operating</u>	\$63,124.05	\$48,752.91	(\$14,371.14)	\$594,459.42	\$562,029.10	(\$32,430.32)	\$664,035.00
Total Expense	\$63,124.05	\$48,752.91	(\$14,371.14)	\$594,459.42	\$562,029.10	(\$32,430.32)	\$664,035.00
Operating Net Income	(\$645.63)	\$6,872.09	(\$7,517.72)	\$83,885.74	(\$5,779.10)	\$89,664.84	\$3,465.00
Net Income	(\$645.63)	\$6,872.09	(\$7,517.72)	\$83,885.74	(\$5,779.10)	\$89,664.84	\$3,465.00

**North Willow Park
Income Statement
10/1/2021 - 10/31/2021**

10/1/2021 - 10/31/2021

Year To Date

Income

Operating

4100 - Association Fees	\$55,000.00	\$549,444.68
4130 - Late Fees	(\$70.00)	\$525.00
4140 - Interest Income	\$520.56	\$570.50
4150 - Legal Fees Income	\$380.00	\$3,308.58
4160 - Miscellaneous Income	\$0.00	\$144.00
4162 - Billboard Income	\$0.00	\$6,600.00
Total Operating	\$55,830.56	\$560,592.76

Reserve

9010 - Reserve Income	\$6,600.00	\$117,400.00
9020 - Interest Income	\$47.86	\$352.40
Total Reserve	\$6,647.86	\$117,752.40

<i>Total Income</i>	\$62,478.42	\$678,345.16
---------------------	-------------	--------------

Expense

Operating

5010 - Admin Fees	\$178.84	\$1,146.86
5020 - Postage	\$147.32	\$479.55
5030 - Professional Service	\$855.00	\$4,657.58
5031 - Accounting Fees	\$532.50	\$3,950.00
5040 - Management Cont	\$2,090.00	\$20,900.00
5050 - Insurance Expense	\$10,166.18	\$65,212.59
5095 - Social	\$104.84	\$229.84
5110 - Electricity	\$654.29	\$6,383.87
5120 - Water & Sewer	\$9,882.33	\$109,104.36
5121 - Sewer Repair	\$0.00	\$4,313.93
5200 - Mowing	\$5,600.00	\$37,712.00
5211 - Landscaping Misc	\$0.00	\$1,071.65
5219 - Tree Maintenance	\$0.00	\$10,863.65
5221 - Common Area Maint	\$50.00	\$1,353.14
5227 - Fertilization	\$1,284.00	\$7,282.37
5260 - Snow Removal	\$0.00	\$8,967.50
5302 - Porch Steps Repair	\$0.00	\$17,686.16
5303 - Concrete Repair	\$0.00	\$0.00
5311 - Building Maintenance	\$18,461.13	\$31,482.59
5312 - Paint and Caulking	\$0.00	\$48,144.00
5313 - Siding and Brick Repair	\$0.00	\$56,481.12
5320 - Pest Control	\$179.20	\$527.53
5324 - Roof Service	\$0.00	\$145.70
5326 - Gutter Repair	\$0.00	\$4,058.01
5345 - Pressure Wash	\$0.00	\$350.00
5385 - Chimney Repair	\$0.00	\$27,217.00
5387 - Deck Repair	\$6,338.42	\$7,338.42
5510 - Reserve Funding	\$6,600.00	\$117,400.00
Total Operating	\$63,124.05	\$594,459.42

**North Willow Park
Income Statement
10/1/2021 - 10/31/2021**

	10/1/2021 - 10/31/2021	Year To Date
<i>Total Expense</i>	\$63,124.05	\$594,459.42
Operating Net Income	(\$645.63)	\$83,885.74
Net Income	(\$645.63)	\$83,885.74

**North Willow Park
Accounts Payable Aging Report
Period Through: 10/31/2021**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Kearns Services LLC	3935	10/25/2021	11/3/2021	5221-Common Area Maint		\$50.00	\$50.00			
				3935 Total:		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Indiana Foundation Service	35797	10/26/2021	11/3/2021	5311-Building Maintenance		\$15,810.00	\$15,810.00			
				35797 Total:		\$15,810.00	\$15,810.00	\$0.00	\$0.00	\$0.00
AES Indiana	1453807	10/28/2021	11/11/2021	5110-Electricity		\$46.14	\$46.14			
				1453807 Total:		\$46.14	\$46.14	\$0.00	\$0.00	\$0.00
The Green Gang Inc.	337783	10/27/2021	11/11/2021	5200-Mowing		\$1,400.00	\$1,400.00			
				337783 Total:		\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
Pekin Insurance	006019937	10/31/2021	11/11/2021	5050-Insurance Expense		\$10,166.18	\$10,166.18			
				006019937 Total:		\$10,166.18	\$10,166.18	\$0.00	\$0.00	\$0.00
Roache & Associates	212296	10/31/2021	11/11/2021	5030-Professional Service		\$475.00	\$475.00			
				212296 Total:		\$475.00	\$475.00	\$0.00	\$0.00	\$0.00
				Totals:		\$27,947.32	\$27,947.32	\$0.00	\$0.00	\$0.00

**North Willow Park
Check Register Report
10/1/2021 - 10/31/2021**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1000	13247	10/1/2021	American Family Insurance 02163344251	\$12,515.37	5050 Insurance Expense	\$12,515.37	\$12,515.37
1000	13248	10/1/2021	Citizens Energy Group 8896760000	\$3,908.33	5110 Electricity	\$3,908.33	\$3,908.33
1000	13249	10/1/2021	Comer, Nowling and Associates PC 54099	\$3,317.50	5010 Admin Fees	\$3,317.50	\$3,317.50
1000	13250	10/1/2021	Omni Management Services 85541	\$2,090.00	5040 Management Cont	\$2,090.00	\$2,090.00
1000	13251	10/8/2021	Cerda, Becky Reimb100121McNamara Florist	\$104.84	5095 Social	\$104.84	\$104.84
1000	13252	10/8/2021	ELVA MULLEN Refund [REFUND] - Acct #: 111901350-1 - Payment	\$250.00	2020 Prepaid Owner Assess	\$250.00	\$250.00
1000	13253	10/8/2021	Omni Construction 21518	\$179.20	5320 Pest Control	\$179.20	\$179.20
1000	13254	10/8/2021	The Green Gang Inc. 337471 337464 337491 337489	\$4,918.37	5211 Landscaping Misc 5200 Mowing 5200 Mowing 5227 Fertilization	\$400.00 \$1,400.00 \$1,400.00 \$1,718.37	\$400.00 \$1,400.00 \$1,400.00 \$1,718.37
1000	13255	10/8/2021	Bartlett Tree Experts 397975600	\$133.00	5219 Tree Maintenance	\$133.00	\$133.00
1000	13256	10/15/2021	AES Indiana 1391552 1453807 6625	\$653.89	5110 Electricity 5110 Electricity 5110 Electricity	\$42.80 \$45.74 \$565.35	\$42.80 \$45.74 \$565.35
1000	13257	10/15/2021	Comer, Nowling and Associates PC 54232	\$250.00	5031 Accounting Fees	\$250.00	\$250.00
1000	13258	10/15/2021	Ryan Hoffman Reimb101221Blood Hound LLC	\$420.00	5311 Building Maintenance	\$420.00	\$420.00
1000	13259	10/22/2021	Citizens Energy Group 2559070000	\$15.28	5120 Water & Sewer	\$15.28	\$15.28
1000	13260	10/22/2021	Comer, Nowling and Associates PC 54303	\$282.50	5031 Accounting Fees	\$282.50	\$282.50
1000	13261	10/22/2021	Indiana Foundation Service 072921	\$5,270.00	5311 Building Maintenance	\$5,270.00	\$5,270.00
1000	13262	10/22/2021	Omni Construction 10182	\$92.36	5311 Building Maintenance	\$92.36	\$92.36
1000	13263	10/22/2021	The Green Gang Inc. 337612	\$1,400.00	5200 Mowing	\$1,400.00	\$1,400.00
1000	13264	10/27/2021	Omni Management Services 85743 85743 85743	\$396.16	2130 H/O LF Due to Omni 5020 Postage 5010 Admin Fees	\$70.00 \$147.32 \$178.84	\$70.00 \$147.32 \$178.84
1000	13265	10/28/2021	Citizens Energy Group 8896760000 9465800000	\$9,867.05	5120 Water & Sewer 5120 Water & Sewer	\$3,758.18 \$6,108.87	\$3,758.18 \$6,108.87
1000	13266	10/28/2021	Kearns Services LLC 3934	\$250.50	5311 Building Maintenance	\$250.50	\$250.50

1000	13267	10/28/2021	Omni Construction	\$8,226.69			
		21587			5311 Building Maintenance	\$272.22	\$272.22
		21692			5311 Building Maintenance	\$1,616.05	\$1,616.05
		21634			5387 Deck Repair	\$6,338.42	\$6,338.42
1000	13268	10/28/2021	Roache & Associates	\$380.00			
		212199			5030 Professional Service	\$380.00	\$380.00
1000	13269	10/28/2021	The Green Gang Inc.	\$4,084.00			
		337639			5227 Fertilization	\$1,284.00	\$1,284.00
		337636			5200 Mowing	\$1,400.00	\$1,400.00
		337651			5200 Mowing	\$1,400.00	\$1,400.00
Total:				<u>\$59,005.04</u>			

North Willow Park
Reconciliation Report

Alliance Bank - Alliance Reserve-1020
Statement Date: 10/31/2021

Statement Balance: \$287,747.81
GL Balance: \$287,747.81
Last Statement Balance: \$281,099.95
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$287,747.81
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	Transfer from 1000 - CASH ALLIANCE	10/29/2021		\$6,600.00
	9020 - Interest Income	10/31/2021		\$47.86
Total Cleared Deposits:				\$6,647.86

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

North Willow Park
Reconciliation Report

Alliance Bank - Cash Alliance-1000
Statement Date: 10/31/2021

Statement Balance: \$194,529.01
GL Balance: \$171,305.77
Last Statement Balance: \$188,944.50
Outstanding Checks: \$29,708.24
Outstanding Deposits: \$6,485.00
Calculated Balance: \$194,529.01
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Omni Management Services, Check #: 13246, Invoice #: 85338	9/30/2021	13246	-\$1,623.74
	Payment: American Family Insurance, Check #: 13247, Invoice #: 02163344251	10/1/2021	13247	-\$12,515.37
	Payment: Citizens Energy Group, Check #: 13248, Invoice #: 8896760000	10/1/2021	13248	-\$3,908.33
	Payment: Comer, Nowling and Associates PC, Check #: 13249, Invoice #: 54099	10/1/2021	13249	-\$3,317.50
	Payment: Omni Management Services, Check #: 13250, Invoice #: 85541	10/1/2021	13250	-\$2,090.00
	Payment: Cerda, Becky, Check #: 13251, Invoice #: Reimb100121	10/8/2021	13251	-\$104.84
	Payment: Omni Construction, Check #: 13253, Invoice #: 21518	10/8/2021	13253	-\$179.20
	Payment: The Green Gang Inc., Check #: 13254, Invoice #: 337464, 337471, 337489, 337491	10/8/2021	13254	-\$4,918.37
	Payment: Bartlett Tree Experts, Check #: 13255, Invoice #: 397975600	10/8/2021	13255	-\$133.00
	Payment: AES Indiana, Check #: 13256, Invoice #: 1391552, 1453807, 6625	10/15/2021	13256	-\$653.89
	Payment: Comer, Nowling and Associates PC, Check #: 13257, Invoice #: 54232	10/15/2021	13257	-\$250.00
	Payment: Ryan Hoffman, Check #: 13258, Invoice #: Reimb101221	10/15/2021	13258	-\$420.00
	Payment: Citizens Energy Group, Check #: 13259, Invoice #: 2559070000	10/22/2021	13259	-\$15.28
	Payment: Comer, Nowling and Associates PC, Check #: 13260, Invoice #: 54303	10/22/2021	13260	-\$282.50
	Payment: Indiana Foundation Service, Check #: 13261, Invoice #: 072921	10/22/2021	13261	-\$5,270.00
	Payment: Omni Construction, Check #: 13262, Invoice #: 10182	10/22/2021	13262	-\$92.36
	Payment: The Green Gang Inc., Check #: 13263, Invoice #: 337612	10/22/2021	13263	-\$1,400.00
	Payment: Omni Management Services, Check #: 13264, Invoice #: 85743	10/27/2021	13264	-\$396.16
	Transfer to 1020 - Alliance Reserve	10/29/2021		-\$6,600.00
Total Cleared Checks:				\$44,170.54

Deposits	Description	Date	Amount
	Roache payment	10/1/2021	\$1,102.30
	Payment	10/1/2021	\$6,755.00
	Payment	10/4/2021	\$6,335.00
	Payment	10/5/2021	\$3,750.00
	Payment	10/6/2021	\$250.00
	Payment	10/6/2021	\$4,000.00
	Payment	10/7/2021	\$1,250.00
	October and November 2021	10/7/2021	\$500.00
	Ch 13	10/7/2021	\$560.79
	Payment	10/8/2021	\$1,000.00
	Payment	10/12/2021	\$5,435.00
	Payment	10/13/2021	\$785.00

North Willow Park
Reconciliation Report

Alliance Bank - Cash Alliance-1000
Statement Date: 10/31/2021

Statement Balance: \$194,529.01
GL Balance: \$171,305.77
Last Statement Balance: \$188,944.50
Outstanding Checks: \$29,708.24
Outstanding Deposits: \$6,485.00
Calculated Balance: \$194,529.01
GL vs. Balance Difference: \$0.00

Payment	10/14/2021	\$2,250.00
Payment	10/15/2021	\$1,905.00
Payment	10/18/2021	\$500.00
Closing check - October, November, December	10/19/2021	\$620.00
Payment	10/19/2021	\$500.00
Payment	10/20/2021	\$250.00
Payment	10/20/2021	\$285.00
Roache interest payment	10/20/2021	\$217.83
Payment	10/21/2021	\$1,250.00
Payment	10/22/2021	\$1,250.00
Payment	10/25/2021	\$2,000.00
Payment	10/27/2021	\$1,000.00
Payment	10/28/2021	\$3,250.00
Payment	10/29/2021	\$2,750.00
4140 - Interest Income	10/31/2021	\$4.13
Total Cleared Deposits:		\$49,755.05

Outstanding

Checks	Description	Date	Check #	Amount
	Check 12008 - Good Air	6/1/2020		-\$640.00
	REVERSAL - [Closing check - May, June, July]	5/19/2021		-\$740.00
	Payment: Indiana Foundation Service, Check #: 13219, Invoice #: 072921	8/6/2021	13219	-\$5,270.00
	Payment: ELVA MULLEN, Check #: 13252, Invoice #: Refund	10/8/2021	13252	-\$250.00
	Payment: Citizens Energy Group, Check #: 13265, Invoice #: 8896760000, 9465800000	10/28/2021	13265	-\$9,867.05
	Payment: Kearns Services LLC, Check #: 13266, Invoice #: 3934	10/28/2021	13266	-\$250.50
	Payment: Omni Construction, Check #: 13267, Invoice #: 21587, 21634, 21692	10/28/2021	13267	-\$8,226.69
	Payment: Roache & Associates, Check #: 13268, Invoice #: 212199	10/28/2021	13268	-\$380.00
	Payment: The Green Gang Inc., Check #: 13269, Invoice #: 337636, 337639, 337651	10/28/2021	13269	-\$4,084.00
Total Outstanding Checks:				\$29,708.24
Deposits	Description	Date		Amount
	Payment Chk# 065527	5/18/2021		\$965.00
	Credit transfer from seller	7/30/2021		\$250.00
	[VOID] - Payment: Indiana Foundation Service, Check #: 13219, Invoice #: 072921	10/21/2021		\$5,270.00
Total Outstanding Deposits:				\$6,485.00

**North Willow Park
AR Aging with Status & Names
Period Through: 10/31/2021**

Account	Name	Address	Total	Current	30	60	90	Status	Alt Status
111901950	DEL ADLAWAN	9214 CINNEBAR DRIVE	\$10.00			\$10.00			
111900930	ANTHONY BENNETT	9136 CINNEBAR DRIVE	\$40.00		\$40.00				
111901010	Terry and Robert Hancher	9121 DOUBLOON ROAD	\$35.00		\$35.00				
111901140	AMANDA HUFFINE	9225 DOUBLOON ROAD	\$8,813.26				\$8,813.26		
111901080	NICHOLAS JONES	9167 DOUBLOON ROAD	\$815.00	\$250.00	\$250.00	\$315.00			Payment Plan
111901640	ANGELA LEWIS	9165 CINNEBAR DRIVE	\$715.00	\$250.00	\$60.00	\$405.00		Late Notice	In Collections
111900700	TROY and CARLA MAXEY	9058 CINNEBAR DRIVE	\$50.00		\$50.00				
111901410	FRANCISCO MICHEL	9184 DOUBLOON ROAD	\$250.00		\$250.00				
111900900	NORMA MURRELL	9108 CINNEBAR DRIVE	\$570.00	\$285.00	\$285.00				Late Notice
111900950	Barbara Saillant	9140 CINNEBAR DRIVE	\$2,645.00	\$415.00	\$320.00	\$310.00	\$1,600.00		Demand In Collections & Lien Letter Filed
111900550	LAURA SCOTT	2544 BREWSTER ROAD	\$3,052.97	\$35.00	\$35.00	\$285.00	\$2,697.97		Demand In Collections & Lien Letter Filed
111902081	Karen A. Shidler	9282 CINNEBAR DRIVE	\$250.00		\$250.00				
111901690	TODD STEPHENSON	9215 CINNEBAR DRIVE	\$249.00		\$249.00				Late Notice
			\$17,495.23	\$450.00	\$2,014.00	\$1,200.00	\$13,831.23		
				2	11	6	5		
Association Fees			\$15,594.91	\$0.00	\$1,804.00	\$1,010.00	\$12,780.91		
Late Admin Fee			\$825.00	\$70.00	\$70.00	\$120.00	\$565.00		
Late Fees			\$210.00	\$0.00	\$140.00	\$70.00	\$0.00		
Legal Fees			\$865.32	\$380.00	\$0.00	\$0.00	\$485.32		
			\$17,495.23	\$450.00	\$2,014.00	\$1,200.00	\$13,831.23		



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

NORTH WILLOW PARK CO-OWNERS ASSOCIATION
C/O OMNI MANAGEMENT SERVICES, INC
OPERATING
212 W 10TH ST STE B300
INDIANAPOLIS, IN 46202-5656

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

Page 1
XXXXXX4662
(19)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX4662	Beginning balance	\$188,944.50
Enclosures	19	Total additions	49,755.05
Low balance	\$187,340.19	Total subtractions	44,170.54
Average balance	\$195,652.59	Ending balance	\$194,529.01
Avg collected balance	\$194,636		

CHECKS

Number	Date	Amount	Number	Date	Amount
13246	10-01	1,623.74	13257	10-26	250.00
13247	10-05	12,515.37	13258	10-19	420.00
13248	10-06	3,908.33	13259	10-26	15.28
13249	10-05	3,317.50	13260	10-26	282.50
13250	10-04	2,090.00	13261	10-27	5,270.00
13251	10-19	104.84	13262	10-28	92.36
13253 *	10-14	179.20	13263	10-27	1,400.00
13254	10-15	4,918.37	13264	10-28	396.16
13255	10-15	133.00			
13256	10-20	653.89			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-29	Miscellaneous Debit EXTERNAL WEB API -	6,600.00

CREDITS

Date	Description	Additions
10-01	' Remote Deposit	1,102.30
10-01	' Lockbox Deposit	6,755.00
10-04	' Lockbox Deposit	6,335.00
10-05	' Lockbox Deposit	3,750.00
10-06	' Remote Deposit	250.00
10-06	' Lockbox Deposit	4,000.00
10-07	' Remote Deposit	500.00
10-07	' Remote Deposit	560.79
10-07	' Lockbox Deposit	1,250.00
10-08	' Lockbox Deposit	1,000.00
10-12	' Lockbox Deposit	5,435.00
10-13	' Lockbox Deposit	785.00
10-14	' Lockbox Deposit	2,250.00
10-15	' Lockbox Deposit	1,905.00
10-18	' Lockbox Deposit	500.00
10-19	' Remote Deposit	620.00
10-19	' Lockbox Deposit	500.00
10-20	' Remote Deposit	217.83
10-20	' Remote Deposit	285.00
10-20	' Lockbox Deposit	250.00
10-21	' Lockbox Deposit	1,250.00
10-22	' Lockbox Deposit	1,250.00
10-25	' Lockbox Deposit	2,000.00
10-27	' Lockbox Deposit	1,000.00
10-28	' Lockbox Deposit	3,250.00
10-29	' Lockbox Deposit	2,750.00
10-31	' Interest Credit	4.13

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	188,944.50	10-13	197,212.65	10-25	201,831.18
10-01	195,178.06	10-14	199,283.45	10-26	201,283.40
10-04	199,423.06	10-15	196,137.08	10-27	195,613.40
10-05	187,340.19	10-18	196,637.08	10-28	198,374.88
10-06	187,681.86	10-19	197,232.24	10-29	194,524.88
10-07	189,992.65	10-20	197,331.18	10-31	194,529.01
10-08	190,992.65	10-21	198,581.18		
10-12	196,427.65	10-22	199,831.18		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$194,636.30
Interest earned	\$4.13

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013246

September 30, 2021

PAY TO THE ORDER OF: Omni Management Services \$1,623.74

ONE THOUSAND SIX HUNDRED TWENTY THREE AND 74/100 ***** DOLLARS

Omni Management Services

#013246# 1221059801 8499524662#

10/01/2021 13246 \$1,623.74

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013253

October 08, 2021

PAY TO THE ORDER OF: Omni Construction \$179.20

ONE HUNDRED SEVENTY NINE AND 20/100 ***** DOLLARS

Omni Construction

#013253# 1221059801 8499524662#

10/14/2021 13253 \$179.20

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013247

October 01, 2021

PAY TO THE ORDER OF: American Family Insurance \$12,515.37

TWELVE THOUSAND FIVE HUNDRED FIFTEEN AND 37/100 ***** DOLLARS

American Family Insurance
PO Box 33128
Detroit, MI 48232-5128

#013247# 1221059801 8499524662#

10/05/2021 13247 \$12,515.37

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013254

October 08, 2021

PAY TO THE ORDER OF: The Green Gang Inc. \$4,918.37

FOUR THOUSAND NINE HUNDRED EIGHTEEN AND 37/100 ***** DOLLARS

The Green Gang Inc.
6530 Michigan Rd
Indianapolis, IN 46268

#013254# 1221059801 8499524662#

10/15/2021 13254 \$4,918.37

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013248

October 01, 2021

PAY TO THE ORDER OF: Citizens Energy Group \$3,908.33

THREE THOUSAND NINE HUNDRED EIGHT AND 33/100 ***** DOLLARS

Citizens Energy Group
PO Box 7056
Indianapolis, IN 46207-7056

#013248# 1221059801 8499524662#

10/06/2021 13248 \$3,908.33

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013255

October 08, 2021

PAY TO THE ORDER OF: Bartlett Tree Experts \$133.00

ONE HUNDRED THIRTY THREE AND 00/100 ***** DOLLARS

Bartlett Tree Experts
PO Box 3067
Stamford, CT 06905-0067

#013255# 1221059801 8499524662#

10/15/2021 13255 \$133.00

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013249

October 01, 2021

PAY TO THE ORDER OF: Comer, Nowling and Associates PC \$3,317.50

THREE THOUSAND THREE HUNDRED SEVENTEEN AND 50/100 ***** DOLLARS

Comer, Nowling and Associates PC
10475 Crosspoint Blvd Ste 200
Indianapolis, IN 46256

#013249# 1221059801 8499524662#

10/05/2021 13249 \$3,317.50

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013256

October 15, 2021

PAY TO THE ORDER OF: AES Indiana \$653.89

SIX HUNDRED FIFTY THREE AND 89/100 ***** DOLLARS

AES Indiana
PO Box 110
Indianapolis, IN 46206-0110

#013256# 1221059801 8499524662#

10/20/2021 13256 \$653.89

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013250

October 01, 2021

PAY TO THE ORDER OF: Omni Management Services \$2,090.00

TWO THOUSAND NINETY AND 00/100 ***** DOLLARS

Omni Management Services

#013250# 1221059801 8499524662#

10/04/2021 13250 \$2,090.00

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013257

October 15, 2021

PAY TO THE ORDER OF: Comer, Nowling and Associates PC \$250.00

TWO HUNDRED FIFTY AND 00/100 ***** DOLLARS

Comer, Nowling and Associates PC
10475 Crosspoint Blvd Ste 200
Indianapolis, IN 46256

#013257# 1221059801 8499524662#

10/26/2021 13257 \$250.00

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013251

October 08, 2021

PAY TO THE ORDER OF: Cerda, Becky \$104.84

ONE HUNDRED FOUR AND 84/100 ***** DOLLARS

Cerda, Becky
9235 Doubloon Rd
Indianapolis, IN 46268

#013251# 1221059801 8499524662#

10/19/2021 13251 \$104.84

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank 013258

October 15, 2021

PAY TO THE ORDER OF: Ryan Hoffman \$420.00

FOUR HUNDRED TWENTY AND 00/100 ***** DOLLARS

Ryan Hoffman
863 W Oakwood Dr
Greenwood, IN 46142

#013258# 1221059801 8499524662#

10/19/2021 13258 \$420.00

00061 20211025 000297884 0013 0026

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank

013259

October 22, 2021

PAY TO THE ORDER OF Citizens Energy Group \$15.28

FIFTEEN AND 28/100 ***** DOLLARS

Citizens Energy Group
PO Box 7056
Indianapolis, IN 46207-7056

#013259# 122105980# 8499524662#

10/26/2021 13259 \$15.28

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank

013260

October 22, 2021

PAY TO THE ORDER OF Comer, Nowling and Associates PC \$282.50

TWO HUNDRED EIGHTY TWO AND 50/100 ***** DOLLARS

Comer, Nowling and Associates PC
10475 Crosspoint Blvd Ste 200
Indianapolis, IN 46256

#013260# 122105980# 8499524662#

10/26/2021 13260 \$282.50

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank

013261

October 22, 2021

PAY TO THE ORDER OF Indiana Foundation Service \$5,270.00

FIVE THOUSAND TWO HUNDRED SEVENTY AND 00/100 ***** DOLLARS

Indiana Foundation Service
624 N Front St
Whiteland, IN 46184

#013261# 122105980# 8499524662#

10/27/2021 13261 \$5,270.00

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank

013262

October 22, 2021

PAY TO THE ORDER OF Omni Construction \$92.36

NINETY TWO AND 36/100 ***** DOLLARS

Omni Construction

#013262# 122105980# 8499524662#

10/28/2021 13262 \$92.36

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank

013263

October 22, 2021

PAY TO THE ORDER OF The Green Gang Inc. \$1,460.00

ONE THOUSAND FOUR HUNDRED AND 00/100 ***** DOLLARS

The Green Gang Inc.
6530 Michigan Rd
Indianapolis, IN 46268

#013263# 122105980# 8499524662#

10/27/2021 13263 \$1,400.00

North Willow Park
c/o Omni Management Services
PO Box 441570
Indianapolis, IN 46244-1570

Alliance Bank

013264

October 27, 2021

PAY TO THE ORDER OF Omni Management Services \$396.16

THREE HUNDRED NINETY SIX AND 16/100 ***** DOLLARS

Omni Management Services

#013264# 122105980# 8499524662#

10/28/2021 13264 \$396.16

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

NORTH WILLOW PARK CO-OWNERS ASSOCIATION
C/O OMNI MANAGEMENT SERVICES, INC
RESERVE
212 W 10TH ST STE B300
INDIANAPOLIS, IN 46202-5656

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

Page 1
XXXXXX6834
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX6834	Beginning balance	\$281,099.95
Enclosures	1	Total additions	6,647.86
Low balance	\$281,099.95	Total subtractions	0.00
Average balance	\$281,738.66	Ending balance	\$287,747.81
Avg collected balance	\$281,738		
Interest paid year to date	\$352.40		

CREDITS

Date	Description	Additions
10-29	Miscellaneous Credit EXTERNAL WEB API -	6,600.00
10-31	Interest Credit	47.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	281,099.95	10-29	287,699.95	10-31	287,747.81

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$281,738.66
Interest earned	\$47.86

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	
						\$	
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



**North Willow Park
Prepaid Report
Period Through: 10/31/2021**

Unit	Account Number	Homeowner	Address	Balance
0001	111900010	Hannah Wiese	2435 BREWSTER ROAD	\$1,610.00
0002	111900020	HEIDI BOKMA	2429 BREWSTER ROAD	\$250.00
0006	111900060	ROBERT and ELIZABETH CALDWELL	2453 BREWSTER ROAD	\$30.00
0008	111900080	PAUL EAST	2471 BREWSTER ROAD	\$750.00
0009	111900090	ROBIN COLVER	2513 BREWSTER ROAD	\$255.00
0010	111900100	SUSAN NEVES	2507 BREWSTER ROAD	\$250.00
0011	111900110	Anthony and Debra Ford	2519 BREWSTER ROAD	\$250.00
0012	111900120	JOHN WHITE JR	2525 BREWSTER ROAD	\$225.00
0015	111900150	LEEANN WIESE	2543 BREWSTER ROAD	\$250.00
0017	111900170	Paula Bonham	8988 PINE CONE WAY	\$285.00
0019	111900190	CAROL HAWKINS	8989 CORNUCOPIA DRIVE	\$250.00
0020	111900200	SUSAN LAKE	8995 CORNUCOPIA DRIVE	\$310.00
0021	111900210	LESLIE HUDSON	9014 PINE CONE WAY	\$207.00
0022	111900220	MARY DAVIS	9020 PINE CONE WAY	\$195.46
0024	111900240	MICHELLE FINKE	9021 CORNUCOPIA DRIVE	\$230.00
0025	111900250	JOSEPH SLONE	9046 PINE CONE WAY	\$490.00
0026	111900260	Noah Clack	9052 PINE CONE WAY	\$250.00
0027	111900270	Mathew and Cassie Kaehler	9047 CORNUCOPIA DRIVE	\$250.00
0029	111900290	MARY LEE	9059 PINE CONE WAY	\$220.00
0030	111900300	JENNIFER GRIEF	9061 PINE CONE WAY	\$890.00
0031	111900310	KRISTIN MILLER	9065 PINE CONE WAY	\$250.00
0033	111900330	JAMES LOCKRIDGE	9068 PINE CONE WAY	\$250.00
0034	111900340	JOYCE and ROBERT MAXWELL	9072 PINE CONE WAY	\$320.00
0036	111900360	Greg and Donna Kay Mark	9071 CORNUCOPIA DRIVE	\$460.00
0038	111900380	SUSAN MELLOH	8996 CORNUCOPIA DRIVE	\$530.00
0039	111900391	Deborah Bower	8991 CINNEBAR DRIVE	\$250.00
0043	111900430	CAROL NOVOBILSKI	9011 CINNEBAR DRIVE	\$250.00
0044	111900440	LAURA BOYER	9017 CINNEBAR DRIVE	\$230.00
0045	111900450	MICHAEL REBIC	9028 CORNUCOPIA DRIVE	\$250.00
0046	111900460	ALISON FREELAND	9036 CORNUCOPIA DRIVE	\$250.00
0047	111900470	JOHN ALTMAN	9025 CINNEBAR DRIVE	\$220.00
0052	111900520	MARK HOEFFLIN	9051 CINNEBAR DRIVE	\$70.00
0053	111900530	VINCENT CARLL	2532 BREWSTER ROAD	\$250.00
0054	111900540	JEANNE WILLISON	2538 BREWSTER ROAD	\$405.00
0056	111900560	Jessica Crouse	2550 BREWSTER ROAD	\$750.00
0058	111900580	TERESA STEFFY	8998 CINNEBAR DRIVE	\$250.00
0061	111900611	Weston Sparks	9008 CINNEBAR DRIVE	\$250.00
0064	111900640	BILL and KAY AUBIN	9016 CINNEBAR DRIVE	\$500.00
0065	111900650	Ross Phillips	9024 CINNEBAR DRIVE	\$35.00
0066	111900660	Nicholas Donaldson	9036 CINNEBAR DRIVE	\$161.29
0068	111900680	REBECCA MARTIN	9032 CINNEBAR DRIVE	\$250.00
0072	111900720	LINDA WITKOWSKI	9054 CINNEBAR DRIVE	\$250.00
0073	111900730	ANNEKE DOST	9081 CINNEBAR DRIVE	\$250.00
0074	111900740	JUDITH CHAPMAN	9085 CINNEBAR DRIVE	\$250.00
0075	111900750	Ms. PATRICIA JACOBS	9093 CINNEBAR DRIVE	\$745.60
0077	111900770	ERMAN HALL	9109 CINNEBAR DRIVE	\$535.00
0078	111900780	JUAN POPE	9117 DOUBLON ROAD	\$140.00
0079	111900790	STEPHEN GRAYSON	9107 CINNEBAR DRIVE	\$250.00
0080	111900800	DONNA HOGGATT	9115 DOUBLON ROAD	\$425.00
0081	111900810	ROBERT LUCUS	9105 CINNEBAR DRIVE	\$250.00
0082	111900820	LISA SIMMONS	9113 CINNEBAR DRIVE	\$250.00
0085	111900850	SUZANNE POTTS	9114 CINNEBAR DRIVE	\$291.43
0088	111900880	KRISTEN WEEKS	9144 CINNEBAR DRIVE	\$250.00
0091	111900910	WALTER and HOLLY KRAJEWSKI	9106 CINNEBAR DRIVE	\$35.00
0092	111900920	BETTY HART	9110 CINNEBAR DRIVE	\$250.00
0094	111900941	Allison M. Bennett	9126 CINNEBAR DRIVE	\$250.00
0096	111900960	ERNESTO SMALL	9148 CINNEBAR DRIVE	\$250.00
0098	111900980	JIM DUNMYER	9129 DOUBLON ROAD	\$214.00
0099	111900992	Ebony Robinson	9123 CINNEBAR DRIVE	\$250.00
0102 *	111901020	JOSEPH MILLHARCIC	9143 DOUBLON ROAD	\$230.00
0102	111901021	Rada Malko and James Walker	9143 DOUBLON ROAD	\$480.00
0110	111901100	KRISTY ALLRED	9197 DOUBLON ROAD	\$250.00
0111	111901110	LYNNETTE BETZ	9185 DOUBLON ROAD	\$315.00
0114	111901140	AMANDA HUFFINE	9225 DOUBLON ROAD	\$554.50
0115	111901150	MICHAEL CASSEL	9213 DOUBLON ROAD	\$220.00
0116	111901160	DONALD MARTIN	9221 DOUBLON ROAD	\$250.00
0120	111901200	CRAIG BROEKING	9243 DOUBLON ROAD	\$500.00
0123	111901230	Michelle Clemente	9257 DOUBLON ROAD	\$230.00
0124	111901240	SAMANTHA LEFFEL	9265 DOUBLON ROAD	\$500.00
0130	111901300	MARY GOODE	9323 DOUBLON ROAD	\$500.00

**North Willow Park
Prepaid Report
Period Through: 10/31/2021**

Unit	Account Number	Homeowner	Address	Balance
0131	111901310	Michael or Ginny Rizzuto	9293 DOUBLOON ROAD	\$500.00
0132	111901320	RICHARD and CONNIE MOORE	9319 DOUBLOON ROAD	\$250.00
0133	111901330	PATSY TAWNEY	9331 DOUBLOON ROAD	\$250.00
0134	111901340	DOROTHEA JONES	9339 DOUBLOON ROAD	\$250.00
0135	111901351	Harold Davis and Debra Winter and Anthony Hikaru Davis	9327 DOUBLOON ROAD	\$250.00
0138	111901380	ERMAN HALL	9168 DOUBLOON ROAD	\$535.00
0139	111901390	ROSEANN MAXEY	9164 DOUBLOON ROAD	\$250.00
0140	111901400	TAMARA SCHMITZ	9172 DOUBLOON ROAD	\$324.00
0143	111901430	DENA TOWNSEND	9188 DOUBLOON ROAD	\$675.00
0145	111901450	RYAN KATZ	9214 DOUBLOON ROAD	\$250.00
0154	111901540	ALEX and KATHLEEN MCPEEK	9266 DOUBLOON ROAD	\$310.00
0155	111901550	BARBARA CRUMP	9262 DOUBLOON ROAD	\$250.00
0156	111901560	Evelyn and Anselm Nwosu	9270 DOUBLOON ROAD	\$230.00
0161	111901610	MICHAEL and AMY PAYNE	9161 CINNEBAR DRIVE	\$120.00
0162	111901620	Leonard Bryson Sr	9169 CINNEBAR DRIVE	\$250.00
0163	111901630	AMY PENMAN	9157 CINNEBAR DRIVE	\$250.00
0165	111901650	BARBARA KANODE	9191 CINNEBAR DRIVE	\$250.09
0166	111901660	ELAINE SAPURSTEIN	9199 CINNEBAR DRIVE	\$285.00
0167	111901670	RLG PROPERTIES	9187 CINNEBAR DRIVE	\$285.00
0168	111901680	CARYL GREEN	9195 CINNEBAR DRIVE	\$250.00
0172	111901720	ELIZABETH MARQUART	9219 CINNEBAR DRIVE	\$205.00
0173	111901730	JONA HARMAN	9237 CINNEBAR DRIVE	\$215.00
0174	111901740	CONDEN RICHMOND	9245 CINNEBAR DRIVE	\$220.00
0177	111901771	Mary Bellmore	9259 CINNEBAR DRIVE	\$230.00
0179	111901790	DAVID TALLEY	9255 CINNEBAR DRIVE	\$230.00
0183	111901830	MARGARET SUMMERS	9275 CINNEBAR DRIVE	\$250.00
0184	111901841	Mary Karpinski and Paula Endicott	9283 CINNEBAR DRIVE	\$30.00
0186	111901860	ELIZABETH UEBELHOR	9166 CINNEBAR DRIVE	\$875.00
0187	111901870	SANDRA POWELL	9162 CINNEBAR DRIVE	\$620.00
0191	111901911	Cassie A. McClellan	9190 CINNEBAR DRIVE	\$500.00
0192	* 111901920	SHAWNIKA HUNT	9198 CINNEBAR DRIVE	\$120.00
0192	111901921	Kenneth M. Schutt	9198 CINNEBAR DRIVE	\$500.00
0196	111901960	KAY WHITEHEAD	9222 CINNEBAR DRIVE	\$665.00
0197	111901970	ADRIENNE REISWERG	9230 CINNEBAR DRIVE	\$250.00
0198	111901980	Bilal Mohammed and Iffath Zeba	9238 CINNEBAR DRIVE	\$250.00
0199	111901990	EILEEN MISHLER	9234 CINNEBAR DRIVE	\$200.00
0204	111902040	JASON McLAUGHLIN	9262 CINNEBAR DRIVE	\$230.00
0205	111902050	NICOLE NORTHCUTT	9270 CINNEBAR DRIVE	\$250.00
0206	111902060	RANDALL WALTER	9278 CINNEBAR DRIVE	\$355.00
0213	111902130	TOMMIE TERRELL SR	9312 CINNEBAR DRIVE	\$250.00
0216	111902160	FLETCHER GRAHAM	9332 CINNEBAR DRIVE	\$250.00
0217	111902170	Cynthia Belefski Living Trust	9340 CINNEBAR DRIVE	\$1,817.00
0218	111902181	Evan Courter	9349 DOUBLOON ROAD	\$350.00

Totals: \$37,670.37

**North Willow Park
General Ledger Report
10/1/2021 - 10/31/2021**

**North Willow Park
General Ledger Report
10/1/2021 - 10/31/2021**