

# Balance Sheet Report

## Travis Ranch Property Owners

As of November 30, 2025

	<u>Balance Nov 30, 2025</u>	<u>Balance Oct 31, 2025</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Assets</b>			
1009 - FCB Operating (NEW Operating Account)	54,829.52	(14,604.57)	69,434.09
1010 - FCB Bank Operating Account	23.21	23.21	0.00
1011 - FCB Bank Reserve Account	889.98	889.98	0.00
1012 - Premium MM RSV-FCB Bank	1,565.32	1,565.32	0.00
1013 - Truist-MM RSV Account	12,871.91	12,871.80	0.11
1014 - Lakeside Bank-Money Market	55,044.24	254,917.88	(199,873.64)
1020 - Chambers Money Market Acct	265,612.13	265,021.82	590.31
1030 - Comm'l Bank of Texas-MM	263,499.82	263,499.82	0.00
1110 - Frontier Bank-RESERVE	148,510.54	148,320.15	190.39
1140 - American National Bank-Money Market-	107,405.82	257,236.68	(149,830.86)
1212 - B1 Bank Money Market 5%	253,704.06	253,252.72	451.34
1250 - Veritex-Reserve Account	88,085.71	262,895.52	(174,809.81)
1500 - Security Deposit - Utilites	9,540.00	9,540.00	0.00
<b>Total Assets</b>	<b><u>1,261,582.26</u></b>	<b><u>1,715,430.33</u></b>	<b><u>(453,848.07)</u></b>
<b>Receivables</b>			
1400 - Accounts Receivable	1,294,249.78	1,278,416.09	15,833.69
<b>Total Receivables</b>	<b><u>1,294,249.78</u></b>	<b><u>1,278,416.09</u></b>	<b><u>15,833.69</u></b>
<b>Fixed Assets</b>			
1605 - Land Purchase TR 17.284Acres	413,438.13	413,438.13	0.00
<b>Total Fixed Assets</b>	<b><u>413,438.13</u></b>	<b><u>413,438.13</u></b>	<b><u>0.00</u></b>
<b>Total Assets</b>	<b><u>2,969,270.17</u></b>	<b><u>3,407,284.55</u></b>	<b><u>(438,014.38)</u></b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2000 - Accounts Payable	2,352.50	58,685.64	(56,333.14)

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As of November 30, 2025

	<u>Balance Nov 30, 2025</u>	<u>Balance Oct 31, 2025</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2050 - Prepaid Assessments	59,684.08	46,796.19	12,887.89
4902 - Insurance Claims	2,269.00	2,269.00	0.00
<b>Total Liabilities</b>	<b>64,305.58</b>	<b>107,750.83</b>	<b>(43,445.25)</b>
<b>Total Liabilities</b>	<b>64,305.58</b>	<b>107,750.83</b>	<b>(43,445.25)</b>
<b><u>Owners' Equity</u></b>			
<b>Equity</b>			
3200 - Opening Balance	(138,441.77)	61,558.23	(200,000.00)
3900 - Retained Earnings	2,815,802.57	2,815,802.57	0.00
<b>Total Equity</b>	<b>2,677,360.80</b>	<b>2,877,360.80</b>	<b>(200,000.00)</b>
<b>Total Owners' Equity</b>	<b>2,677,360.80</b>	<b>2,877,360.80</b>	<b>(200,000.00)</b>
 <b>Net Income / (Loss)</b>	 <b>227,603.79</b>	 <b>422,172.92</b>	 <b>(194,569.13)</b>
<b>Total Liabilities and Equity</b>	<b>2,969,270.17</b>	<b>3,407,284.55</b>	<b>(438,014.38)</b>

# Income Statement Report

## Travis Ranch Property Owners

### Consolidated

November 01, 2025 thru November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4100 - Assessments	119.84	0.00	119.84	1,609,501.05	1,590,601.00	18,900.05	1,590,601.00	(18,900.05)
4200 - Late/NSF Fee	(200.00)	7,666.00	(7,866.00)	100,050.00	84,333.00	15,717.00	92,000.00	(8,050.00)
4250 - Collection Fee Charge	0.00	3,000.00	(3,000.00)	85,890.00	33,000.00	52,890.00	36,000.00	(49,890.00)
4300 - Misc Income	0.00	0.00	0.00	1,596.82	0.00	1,596.82	0.00	(1,596.82)
4325 - Insurance Claim	0.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	(5,200.00)
4350 - Violation Fee Income	54,450.00	10,000.00	44,450.00	753,410.00	110,000.00	643,410.00	120,000.00	(633,410.00)
4351 - Self Help Income	0.00	1,250.00	(1,250.00)	100.00	13,750.00	(13,650.00)	15,000.00	14,900.00
4410 - Demand Letter Income	0.00	666.00	(666.00)	12,635.00	7,333.00	5,302.00	8,000.00	(4,635.00)
4500 - Interest Income	1,731.34	4,636.00	(2,904.66)	30,667.48	50,997.00	(20,329.52)	55,632.66	24,965.18
4800 - Working Capital Contribution	3,250.00	6,666.00	(3,416.00)	49,500.00	73,333.00	(23,833.00)	80,000.00	30,500.00
4836 - Rental Revenue	0.00	263.00	(263.00)	0.00	2,888.00	(2,888.00)	3,150.00	3,150.00
4901 - Delinquency Processing Fees	200.00	250.00	(50.00)	7,440.00	2,750.00	4,690.00	3,000.00	(4,440.00)
<b>Total Income</b>	<b>59,551.18</b>	<b>34,397.00</b>	<b>25,154.18</b>	<b>2,655,990.35</b>	<b>1,968,985.00</b>	<b>687,005.35</b>	<b>2,003,383.66</b>	<b>(652,606.69)</b>
<b>Total Income</b>	<b>59,551.18</b>	<b>34,397.00</b>	<b>25,154.18</b>	<b>2,655,990.35</b>	<b>1,968,985.00</b>	<b>687,005.35</b>	<b>2,003,383.66</b>	<b>(652,606.69)</b>
<b><u>Expense</u></b>								
<b>General &amp; Administrative</b>								
5100 - Administrative Expenses	100.00	411.00	(311.00)	207,414.95	4,524.00	202,890.95	4,935.00	(202,479.95)
5101 - Postage	37.20	5,000.00	(4,962.80)	162,806.69	55,000.00	107,806.69	60,000.00	(102,806.69)
5102 - Office Supplies	0.00	0.00	0.00	4,988.20	0.00	4,988.20	0.00	(4,988.20)
5104 - Printing and Reproduction	0.00	334.00	(334.00)	3,921.80	3,667.00	254.80	4,000.00	78.20
5105 - Website Expense	111.90	0.00	111.90	3,260.78	7,200.00	(3,939.22)	7,200.00	3,939.22
5106 - Homeowner Functions / Committees	1,400.52	3,916.00	(2,515.48)	42,189.97	43,083.00	(893.03)	47,000.00	4,810.03
5109 - Licenses, Permits, & Fees	0.00	166.00	(166.00)	302.41	1,833.00	(1,530.59)	2,000.00	1,697.59
5110 - Professional Management	7,000.00	7,000.00	0.00	168,000.00	77,000.00	91,000.00	84,000.00	(84,000.00)
5111 - On Site Manager	10,900.00	8,334.00	2,566.00	89,400.00	91,667.00	(2,267.00)	100,000.00	10,600.00
5112 - On Site Manager Office Rent	1,600.00	1,600.00	0.00	17,600.00	17,600.00	0.00	19,200.00	1,600.00
5113 - On Site Manager Office Utilities	233.00	234.00	(1.00)	2,563.00	2,567.00	(4.00)	2,800.00	237.00
5120 - Collection Facilitation Billed back	0.00	3,000.00	(3,000.00)	219,915.00	33,000.00	186,915.00	36,000.00	(183,915.00)

# Income Statement Report

## Travis Ranch Property Owners

### Consolidated

November 01, 2025 thru November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>General &amp; Administrative</b>								
5121 - Property Inspections	2,730.50	3,750.00	(1,019.50)	46,040.63	41,250.00	4,790.63	45,000.00	(1,040.63)
5122 - Annual Meeting Expenses	0.00	0.00	0.00	3,163.08	0.00	3,163.08	0.00	(3,163.08)
5124 - General Meeting Expenses	1,337.25	0.00	1,337.25	1,337.25	0.00	1,337.25	0.00	(1,337.25)
5160 - Bad Debt Expense	0.00	0.00	0.00	6,464.02	0.00	6,464.02	0.00	(6,464.02)
5170 - Bank Fees	40.00	16.00	24.00	438.00	183.00	255.00	200.00	(238.00)
5176 - Legal Fees	912.50	2,500.00	(1,587.50)	18,805.30	27,500.00	(8,694.70)	30,000.00	11,194.70
5177 - Legal Fees Billed Back	0.00	0.00	0.00	916.30	0.00	916.30	0.00	(916.30)
5180 - Audit & Accounting	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00
5181 - Tax Preparation	0.00	0.00	0.00	915.00	850.00	65.00	850.00	(65.00)
5185 - Reserve Study	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00
5192 - Signs	304.65	0.00	304.65	1,661.97	9,000.00	(7,338.03)	9,000.00	7,338.03
5193 - Storage Shed	119.00	120.00	(1.00)	1,309.00	1,320.00	(11.00)	1,440.00	131.00
<b>Total General &amp; Administrative</b>	<b>26,826.52</b>	<b>36,381.00</b>	<b>(9,554.48)</b>	<b>1,003,413.35</b>	<b>425,744.00</b>	<b>577,669.35</b>	<b>462,125.00</b>	<b>(541,288.35)</b>
<b>Taxes</b>								
5201 - Property Taxes	0.00	0.00	0.00	(1,793.41)	1,000.00	(2,793.41)	1,000.00	2,793.41
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,793.41)</b>	<b>1,000.00</b>	<b>(2,793.41)</b>	<b>1,000.00</b>	<b>2,793.41</b>
<b>Insurance</b>								
5310 - General Liability	3,143.01	0.00	3,143.01	42,891.45	42,000.00	891.45	42,000.00	(891.45)
5320 - Directors & Officers Liability	612.81	0.00	612.81	7,472.25	7,500.00	(27.75)	7,500.00	27.75
<b>Total Insurance</b>	<b>3,755.82</b>	<b>0.00</b>	<b>3,755.82</b>	<b>50,363.70</b>	<b>49,500.00</b>	<b>863.70</b>	<b>49,500.00</b>	<b>(863.70)</b>
<b>Utilities</b>								
6000 - Telephone	832.50	1,065.00	(232.50)	9,104.38	11,720.00	(2,615.62)	12,785.88	3,681.50
6010 - Electric	912.05	1,834.00	(921.95)	15,951.46	20,167.00	(4,215.54)	22,000.00	6,048.54
6020 - Water/Sewer	3,919.58	4,167.00	(247.42)	66,870.71	45,837.00	21,033.71	50,004.00	(16,866.71)

# Income Statement Report

## Travis Ranch Property Owners

### Consolidated

November 01, 2025 thru November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6040 - Waste/Trash	66.96	203.00	(136.04)	2,895.14	2,224.00	671.14	2,426.00	(469.14)
<b>Total Utilities</b>	<b>5,731.09</b>	<b>7,269.00</b>	<b>(1,537.91)</b>	<b>94,821.69</b>	<b>79,948.00</b>	<b>14,873.69</b>	<b>87,215.88</b>	<b>(7,605.81)</b>
<b>Infrastructure &amp; Maintenance</b>								
6100 - Oversight Reimbursable Charges	0.00	0.00	0.00	(4,029.45)	0.00	(4,029.45)	0.00	4,029.45
6250 - Pest Control	0.00	150.00	(150.00)	1,055.45	1,650.00	(594.55)	1,800.00	744.55
6260 - Electrical Repairs & Maint(Incl Lights)	0.00	2,916.00	(2,916.00)	45,297.61	32,083.00	13,214.61	35,000.00	(10,297.61)
6261 - Grounds Porter	4,654.75	4,750.00	(95.25)	46,547.50	52,250.00	(5,702.50)	57,000.00	10,452.50
6262 - Play Ground Maint	0.00	2,166.00	(2,166.00)	150,178.89	23,833.00	126,345.89	26,000.00	(124,178.89)
6264 - Holiday Deco	1,540.00	10,000.00	(8,460.00)	11,515.00	20,000.00	(8,485.00)	20,000.00	8,485.00
6270 - Gate Repairs	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00	1,500.00
6280 - Wall/ Fence Repairs	55,290.00	0.00	55,290.00	95,401.42	0.00	95,401.42	0.00	(95,401.42)
6285 - Street / Parking Lot Maintenance	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
6290 - Common Area Maintenance	47,649.18	2,500.00	45,149.18	72,694.49	27,500.00	45,194.49	30,000.00	(42,694.49)
6296 - Self Help Clean-Up	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
6297 - Sports Court	80.80	100.00	(19.20)	5,831.10	1,100.00	4,731.10	1,200.00	(4,631.10)
6347 - Pet Porter Service	1,838.05	1,841.00	(2.95)	18,380.50	20,258.00	(1,877.50)	22,100.00	3,719.50
6600 - Security (Cameras)	3,462.00	0.00	3,462.00	15,266.07	47,000.00	(31,733.93)	47,000.00	31,733.93
6601 - Private Security	0.00	8,334.00	(8,334.00)	18,590.00	91,667.00	(73,077.00)	100,000.00	81,410.00
6701 - Common Area Improvements	24,529.46	3,750.00	20,779.46	25,726.18	41,250.00	(15,523.82)	45,000.00	19,273.82
<b>Total Infrastructure &amp; Maintenance</b>	<b>139,044.24</b>	<b>36,632.00</b>	<b>102,412.24</b>	<b>502,554.76</b>	<b>361,966.00</b>	<b>140,588.76</b>	<b>388,600.00</b>	<b>(113,954.76)</b>
<b>Pool</b>								
6310 - Pool Key Expense/Access System	348.57	348.00	0.57	9,634.47	3,834.00	5,800.47	4,183.00	(5,451.47)
6320 - Pool Contract Maintenance	19,154.84	6,250.00	12,904.84	69,383.70	68,750.00	633.70	75,000.00	5,616.30
6330 - Pool Equip & Supplies	487.13	0.00	487.13	8,567.39	6,000.00	2,567.39	6,000.00	(2,567.39)
6340 - Pool/Cabana Repairs	0.00	0.00	0.00	51,179.93	13,500.00	37,679.93	13,500.00	(37,679.93)
6345 - Pool Porter Service/Janitorial	4,438.25	584.00	3,854.25	9,673.69	6,417.00	3,256.69	7,000.00	(2,673.69)
6350 - Pool Furniture and Fixtures	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00

# Income Statement Report

## Travis Ranch Property Owners

### Consolidated

November 01, 2025 thru November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Pool</b>								
6360 - Pool Monitoring	0.00	0.00	0.00	113,274.67	90,000.00	23,274.67	90,000.00	(23,274.67)
6361 - Pool Misc Expenses	0.00	416.00	(416.00)	0.00	4,583.00	(4,583.00)	5,000.00	5,000.00
<b>Total Pool</b>	<b>24,428.79</b>	<b>7,598.00</b>	<b>16,830.79</b>	<b>261,713.85</b>	<b>198,084.00</b>	<b>63,629.85</b>	<b>205,683.00</b>	<b>(56,030.85)</b>
<b>Landscaping</b>								
6400 - Landscaping Maintenance Contract	37,107.67	39,584.00	(2,476.33)	408,482.06	435,417.00	(26,934.94)	475,000.00	66,517.94
6402 - Landscape Maint (Non Contract)	0.00	1,250.00	(1,250.00)	14,370.79	13,750.00	620.79	15,000.00	629.21
6403 - Lot Maintenance / Self Help	7,205.00	0.00	7,205.00	27,183.82	15,000.00	12,183.82	15,000.00	(12,183.82)
<b>Total Landscaping</b>	<b>44,312.67</b>	<b>40,834.00</b>	<b>3,478.67</b>	<b>450,036.67</b>	<b>464,167.00</b>	<b>(14,130.33)</b>	<b>505,000.00</b>	<b>54,963.33</b>
<b>Irrigation Maintenance</b>								
6500 - Irrigation	10,021.18	2,084.00	7,937.18	61,763.44	22,917.00	38,846.44	25,000.00	(36,763.44)
6505 - Lake Maintenance	0.00	0.00	0.00	5,125.00	0.00	5,125.00	0.00	(5,125.00)
6700 - Pump Station	0.00	666.00	(666.00)	0.00	7,333.00	(7,333.00)	8,000.00	8,000.00
<b>Total Irrigation Maintenance</b>	<b>10,021.18</b>	<b>2,750.00</b>	<b>7,271.18</b>	<b>66,888.44</b>	<b>30,250.00</b>	<b>36,638.44</b>	<b>33,000.00</b>	<b>(33,888.44)</b>
<b>Committees</b>								
6830 - Social Committes	0.00	0.00	0.00	268.51	0.00	268.51	0.00	(268.51)
6840 - Welcome Committes	0.00	0.00	0.00	119.00	0.00	119.00	0.00	(119.00)
8000 - Contingency Fund	0.00	5,000.00	(5,000.00)	0.00	45,000.00	(45,000.00)	50,000.00	50,000.00
<b>Total Committees</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>387.51</b>	<b>45,000.00</b>	<b>(44,612.49)</b>	<b>50,000.00</b>	<b>49,612.49</b>

# Income Statement Report

## Travis Ranch Property Owners

### Consolidated

November 01, 2025 thru November 30, 2025

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Reserves</b>								
6001 - Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	221,259.78	221,259.78
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,259.78</b>	<b>221,259.78</b>
<b>Total Expense</b>	<b>254,120.31</b>	<b>136,464.00</b>	<b>117,656.31</b>	<b>2,428,386.56</b>	<b>1,655,659.00</b>	<b>772,727.56</b>	<b>2,003,383.66</b>	<b>(425,002.90)</b>
<b>Net Income / (Loss)</b>	<b>(194,569.13)</b>	<b>(102,067.00)</b>	<b>(92,502.13)</b>	<b>227,603.79</b>	<b>313,326.00</b>	<b>(85,722.21)</b>	<b>0.00</b>	<b>(227,603.79)</b>

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - FCB Operating (NEW Operating Account)</b>						<b>Opening Balance:</b>
						<b>(14,604.57)</b>
11/01/2025	998638	C3 On-Line Payment		001 Items Settled	On-Line Payment	3,605.65
11/02/2025	996416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	450.00
	996530	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00
11/03/2025	996852	C3 Lockbox Receipts		8 Items on Lock Box File	Lock Box Receipts	750.61
	996938	SJ Standard Journal Entry.		Wire From Lakeside MM to FCB Operating	Wire# 91508492	200,000.00
11/04/2025	997078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	34.00
	997131	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00
	997179	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	834.00
	997423	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	507.12
	998649	C3 On-Line Payment		001 Items Settled	On-Line Payment	100.00
11/05/2025	997301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	60.00
	997306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	35.00
	997310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.67
	997315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	75.00
	997319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	35.00
	997338	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	75.00
	997342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	40.00
	997353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	40.00
	997365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00
	997477	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	94.00
	997484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	997536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00
	997618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	250.00
	997640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	997662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	35.00
	997978	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	42.00
11/06/2025	998501	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	61.11
	998562	C3 Lockbox Receipts		5 Items on Lock Box File	Lock Box Receipts	1,317.52
11/07/2025	998606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	75.00
	998774	AP Check Run 11-07-2025		A1 Lawn & Landscaping LLC	Check No 000000962	(75.00)
				A1 Lawn & Landscaping LLC	Check No 000000963	(75.00)
				A1 Lawn & Landscaping LLC	Check No 000000964	(75.00)
				A1 Lawn & Landscaping LLC	Check No 000000965	(75.00)
				A1 Lawn & Landscaping LLC	Check No 000000966	(75.00)
				Becklar, LLC	Check No 000000967	(348.57)
				Call of Doody Pet and Porter Services	Check No 000000968	(6,492.80)
				Cirro Energy	Check No 000000969	(19.93)
				Cirro Energy	Check No 000000970	(1,063.85)
				ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000000971	(14,511.02)
				Henry Oddo Austin & Fletcher	Check No 000000972	(5,230.69)
				Hull & Company Premium Finance	Check No 000000973	(3,755.82)
				James Graham Jr	Check No 000000974	(240.90)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - FCB Operating (NEW Operating Account)</b>						<b>Balance From Previous Page:</b>
						<b>162,419.53</b>
11/07/2025	998774	AP		Check Run 11-07-2025		
				James Graham Jr	Check No 000000975	(233.10)
				James Graham Jr	Check No 000000976	(246.70)
				James Graham Jr	Check No 000000977	(208.80)
				Kaufman County M.U.D. #6	Check No 000000978	(208.27)
				Kings III of America, Inc.	Check No 000000979	(220.29)
				Mustang Pest Control LLC	Check No 000000980	(140.73)
				Storage Solutions of Forney	Check No 000000981	(119.00)
				T-Mobile	Check No 000000982	(65.00)
				United Front Security Services, LLC	Check No 000000983	(595.00)
	998972	C3		Lockbox Receipts	Lock Box Receipts	7,702.59
11/08/2025	999012	C3		Credit Card Payment	Credit Card Payment	250.00
	999016	C3		Credit Card Payment	Credit Card Payment	500.00
	999067	C3		Credit Card Payment	Credit Card Payment	150.00
11/09/2025	999182	C3		ACH Payment	ACH Payment	423.31
	1002664	C3		Credit Card Payment	Credit Card Payment	40.00
11/10/2025	999434	C3		Credit Card Payment	Credit Card Payment	50.00
	999640	C3		Lockbox Receipts	Lock Box Receipts	423.31
	999977	AP		Check Run 11-10-2025		
				5* Pools, LLC	Check No 000000984	(7,279.81)
				D&D Commercial Landscape Management	Check No 000000985	(37,107.67)
				Empire Technologies Group, Inc	Check No 000000986	(3,462.00)
				ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000000987	(329.95)
				Have We Met Yet Consulting Company	Check No 000000988	(375.00)
				Kaufman County M.U.D. #7	Check No 000000989	(66.96)
				Manning & Meyers	Check No 000000990	(3,037.50)
				Texas Green	Check No 000000991	(9,975.00)
11/11/2025	1000153	C3		ACH Payment	ACH Payment	200.00
11/12/2025	1000400	C3		Credit Card Payment	Credit Card Payment	58.76
	1000451	C3		Credit Card Payment	Credit Card Payment	67.19
	1001150	C3		Lockbox Receipts	Lock Box Receipts	585.04
	1001247	AP		Check Run 11-12-2025		
				ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000000992	(9,330.00)
				Henry Oddo Austin & Fletcher	Check No 000000993	(2,937.74)
				James Graham Jr	Check No 000000994	(270.00)
				James Graham Jr	Check No 000000995	(138.50)
				James Graham Jr	Check No 000000996	(243.00)
				James Graham Jr	Check No 000000997	(237.40)
				United Front Security Services, LLC	Check No 000000998	(525.00)
11/13/2025	1001141	C3		ACH Payment	ACH Payment	180.00
	1001529	C3		Credit Card Payment	Credit Card Payment	395.00
	1001765	C3		Credit Card Payment	Credit Card Payment	1,950.00
	1002001	C3		Credit Card Payment	Credit Card Payment	50.00
	1002010	C3		Lockbox Receipts	Lock Box Receipts	448.31
	1002151	AP		Check Run 11-13-2025		
				ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000000999	(1,744.95)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - FCB Operating (NEW Operating Account)</b>						<b>Balance From Previous Page:</b>
						<b>96,795.67</b>
11/14/2025	1002030	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	300.00
	1002273	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00
	1002407	AP Check Run 11-14-2025		5* Pools, LLC	Check No 000001000	(487.13)
				Call of Doody Pet and Porter Services	Check No 000001001	(3,653.44)
				Creek Bluff Digital Media	Check No 000001002	(111.90)
				D&D Commercial Landscape Management	Check No 000001003	(264.41)
				D&D Commercial Landscape Management	Check No 000001004	(208.77)
				Dennis Garwitz Jr	Check No 000001005	(601.25)
				Dennis Garwitz Jr	Check No 000001006	(946.00)
				Flags Over Forney	Check No 000001007	(1,540.00)
				Gscapes Landscaping LLC	Check No 000001008	(75.00)
				Gscapes Landscaping LLC	Check No 000001009	(75.00)
				Gscapes Landscaping LLC	Check No 000001010	(750.00)
				Henry Oddo Austin & Fletcher	Check No 000001011	(7,329.30)
	1002420	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00
	1002533	C3 Lockbox Receipts		9 Items on Lock Box File	Lock Box Receipts	444.53
11/15/2025	1004652	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	27.00
11/16/2025	1002641	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	150.00
	1002645	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
11/17/2025	1002859	AP Check Run 11-17-2025		5* Pools, LLC	Check No 000001012	(449.24)
				ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000001013	(7,570.00)
				Farmers Electric Cooperative	Check No 000001014	(912.05)
				United Front Security Services, LLC	Check No 000001015	(35.00)
	1003428	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	1003435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00
	1003446	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	462.47
11/18/2025	1003553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	150.00
	1003557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	250.00
	1003584	AP Check Run 11-18-2025		ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000001016	(540.00)
				Henry Oddo Austin & Fletcher	Check No 000001017	(10,018.28)
				United Front Security Services, LLC	Check No 000001018	(175.00)
	1003740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	250.00
	1003758	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	275.00
	1004653	C3 On-Line Payment		001 Items Settled	On-Line Payment	215.00
11/19/2025	1003911	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	524.00
	1003919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	1003962	C3 ACH Payment		ATGPay Online Payment	ACH Payment	250.00
	1004002	AP Check Run 11-19-2025		Casey Shock	Check No 000001019	(9,720.00)
	1004036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	1004095	C3 Lockbox Receipts		15 Items on Lock Box File	Lock Box Receipts	8,427.82
11/20/2025	1004086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	423.31
	1004168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	156.00

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - FCB Operating (NEW Operating Account)</b>						<b>Balance From Previous Page:</b>
						<b>64,339.03</b>
11/20/2025	1004333	AP Check Run 11-20-2025		ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000001020	(1,935.99)
				James Graham Jr	Check No 000001021	(255.60)
				James Graham Jr	Check No 000001022	(237.40)
				James Graham Jr	Check No 000001023	(246.50)
				James Graham Jr	Check No 000001024	(238.10)
				United Front Security Services, LLC	Check No 000001025	(420.00)
	1004425	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00
	1004445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	410.00
	1004502	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	3,450.00
	1007701	C3 AR Adjustment - Returned Check		Adjust Account 171-9277	AR Adjust Batch	(36.00)
11/21/2025	1005044	AP Check Run 11-21-2025		D&D Commercial Landscape Management	Check No 000001026	(885.41)
				D&D Commercial Landscape Management	Check No 000001027	(664.56)
				D&D Commercial Landscape Management	Check No 000001028	(5,417.91)
				D&D Commercial Landscape Management	Check No 000001029	(453.60)
	1005233	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	165.92
	1007673	C3 On-Line Payment		001 Items Settled	On-Line Payment	150.00
11/23/2025	1005270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	400.00
	1005271	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
11/24/2025	1005314	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	1005317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	1005331	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	53.49
	1005542	C3 Lockbox Receipts		11 Items on Lock Box File	Lock Box Receipts	1,854.43
11/25/2025	1005669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	600.00
	1005695	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	1,409.00
	1005749	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	150.00
	1005793	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	1,259.00
	1005904	C3 Lockbox Receipts		10 Items on Lock Box File	Lock Box Receipts	3,044.86
11/26/2025	1006017	SJ Standard Journal Entry.		11/25/25 Wire 92212916	To Operating	175,000.00
	1006154	AP Check Run 11-26-2025		A1 Lawn & Landscaping LLC	Check No 000001030	(75.00)
				A1 Lawn & Landscaping LLC	Check No 000001031	(75.00)
				A1 Lawn & Landscaping LLC	Check No 000001032	(75.00)
				A1 Lawn & Landscaping LLC	Check No 000001033	(75.00)
				A1 Lawn & Landscaping LLC	Check No 000001034	(75.00)
				AT&T	Check No 000001035	(550.18)
				ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000001036	(5,900.00)
				Forney Lake Water Supply	Check No 000001037	(3,919.58)
				Gscapes Landscaping LLC	Check No 000001038	(150.00)
				Gscapes Landscaping LLC	Check No 000001039	(125.00)
				Have We Met Yet Consulting Company	Check No 000001040	(1,175.00)
				Hot House Construction LLC	Check No 000001041	(55,290.00)
				Playground Boss	Check No 000001042	(23,571.44)
				T-Mobile	Check No 000001043	(62.03)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - FCB Operating (NEW Operating Account)</b>						<b>Balance From Previous Page: 150,826.43</b>
11/26/2025	1006246	C3		Cash Receipts	Cash Receipts	1,484.00
	1006272	C3		Cash Receipts	Cash Receipts	3,799.02
	1006283	AP		Check Run 11-26-2025	Check No 000001044	(12,659.84)
				5* Pools, LLC	Check No 000001045	(5,358.38)
				D&D Commercial Landscape Management	Check No 000001046	(560.66)
				D&D Commercial Landscape Management	Check No 000001047	(1,120.55)
				D&D Commercial Landscape Management	Check No 000001048	(445.31)
				D&D Commercial Landscape Management	Check No 000001049	(29,305.98)
				Dennis Garwitz Jr	Check No 000001050	(845.00)
				Dennis Garwitz Jr	Check No 000001051	(712.00)
				ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000001052	(1,766.76)
				Manning & Meyers	Check No 000001053	(912.50)
	1006391	AP		Check Run 11-26-2025	Check No 000001054	(774.75)
				ESSEX ASSOCIATION MANAGEMENT, LP	Check No 000001055	(245.80)
				James Graham Jr	Check No 000001056	(193.20)
				James Graham Jr	ACH Payment	423.31
	1006401	C3		ACH Payment	Lock Box Receipts	146.08
	1006420	C3		Lockbox Receipts	Credit Card Payment	850.00
11/27/2025	1006452	C3		Credit Card Payment	Credit Card Payment	410.00
11/28/2025	1006466	C3		Credit Card Payment	Credit Card Payment	423.31
	1006470	C3		Credit Card Payment	Credit Card Payment	423.31
	1006471	C3		Credit Card Payment	Lock Box Receipts	1,319.98
	1006565	C3		Lock Box Receipts	On-Line Payment	38.00
	1007688	C3		On-Line Payment	Credit Card Payment	423.31
11/29/2025	1006492	C3		Credit Card Payment	FCB Operating 5660	6.75
11/30/2025	1007656	SJ		Standard Journal Entry.	Overdraft	(30.00)
					Returned Check	(10.00)
	1007870	AP		Check Run 11-30-2025	Check No 000001058	(810.00)
					Check No 000001059	(50,000.00)
	1011900	SJ		Standard Journal Entry.	FCB-Op XXXX5660	6.75
					<b>Total November, 2025:</b>	<b>69,434.09</b>
<b>Ending Balance 1009 - FCB Operating (NEW Operating Account):</b>						<b>54,829.52</b>
<b>1010 - FCB Bank Operating Account</b>						<b>Opening Balance: 23.21</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1010 - FCB Bank Operating Account:</b>						<b>23.21</b>

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>							
<b>1011 - FCB Bank Reserve Account</b>						<b>Opening Balance:</b>	<b>889.98</b>
				No Activity this period		0.00	
						<b>0.00</b>	
							<b>Ending Balance 1011 - FCB Bank Reserve Account:</b>
							<b>889.98</b>
<b>1012 - Premium MM RSV-FCB Bank</b>						<b>Opening Balance:</b>	<b>1,565.32</b>
				No Activity this period		0.00	
						<b>0.00</b>	
							<b>Ending Balance 1012 - Premium MM RSV-FCB Bank:</b>
							<b>1,565.32</b>
<b>1013 - Truist-MM RSV Account</b>						<b>Opening Balance:</b>	<b>12,871.80</b>
11/30/2025	1011900	SJ		Standard Journal Entry.	Interest Earned	Truist XXXX8987	0.11
							<b>Total November, 2025:</b>
							<b>0.11</b>
							<b>Ending Balance 1013 - Truist-MM RSV Account:</b>
							<b>12,871.91</b>
<b>1014 - Lakeside Bank-Money Market</b>						<b>Opening Balance:</b>	<b>254,917.88</b>
11/03/2025	996938	SJ		Standard Journal Entry.	Wire From Lakeside MM to FCB Operating	Wire# 91508492	(200,000.00)
11/30/2025	1011900	SJ		Standard Journal Entry.	Interest Earned	Lakeside XXXX2010	126.36
							<b>Total November, 2025:</b>
							<b>(199,873.64)</b>
							<b>Ending Balance 1014 - Lakeside Bank-Money Market:</b>
							<b>55,044.24</b>
<b>1020 - Chambers Money Market Acct</b>						<b>Opening Balance:</b>	<b>265,021.82</b>
11/30/2025	1011900	SJ		Standard Journal Entry.	Interest Earned	Chambers XXXX2454	590.31
							<b>Total November, 2025:</b>
							<b>590.31</b>
							<b>Ending Balance 1020 - Chambers Money Market Acct:</b>
							<b>265,612.13</b>
<b>1030 - Comm'l Bank of Texas-MM</b>						<b>Opening Balance:</b>	<b>263,499.82</b>
				No Activity this period		0.00	
						<b>0.00</b>	
							<b>Ending Balance 1030 - Comm'l Bank of Texas-MM:</b>
							<b>263,499.82</b>

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1110 - Frontier Bank-RESERVE</b>						<b>Opening Balance: 148,320.15</b>
11/30/2025	1011900	SJ		Standard Journal Entry.	Interest Earned	Frontier XXXX9621 190.39
<b>Total November, 2025:</b>						<b>190.39</b>
<b>Ending Balance 1110 - Frontier Bank-RESERVE:</b>						<b>148,510.54</b>
<b>1140 - American National Bank-Money Market-</b>						<b>Opening Balance: 257,236.68</b>
11/30/2025	1007869	AP		Check Run 11-30-2025	Travis Ranch POA	Check No 000000002 (150,000.00)
	1011900	SJ		Standard Journal Entry.	Interest Earned	American XXXX5828 169.14
<b>Total November, 2025:</b>						<b>(149,830.86)</b>
<b>Ending Balance 1140 - American National Bank-Money Market-:</b>						<b>107,405.82</b>
<b>1212 - B1 Bank Money Market 5%</b>						<b>Opening Balance: 253,252.72</b>
11/30/2025	1011900	SJ		Standard Journal Entry.	Interest Earned	B1 XXXX8505 451.34
<b>Total November, 2025:</b>						<b>451.34</b>
<b>Ending Balance 1212 - B1 Bank Money Market 5%:</b>						<b>253,704.06</b>
<b>1250 - Veritex-Reserve Account</b>						<b>Opening Balance: 262,895.52</b>
11/26/2025	1006017	SJ		Standard Journal Entry.	11/25/25 Wire 92212916	To Operating (175,000.00)
11/30/2025	1011900	SJ		Standard Journal Entry.	Interest Earned	Veritex XXXX1062 190.19
<b>Total November, 2025:</b>						<b>(174,809.81)</b>
<b>Ending Balance 1250 - Veritex-Reserve Account:</b>						<b>88,085.71</b>
<b>1400 - Accounts Receivable</b>						<b>Opening Balance: 1,278,416.09</b>
11/01/2025	998638	C3		On-Line Payment	001 Items Settled	On-Line Payment (3,605.65)
	1005683	RV		System AR to Prepaid Reclassification	Reverse October AR Reclass to Prepaid	Reclass (46,796.19)
11/02/2025	996416	C3		ACH Payment	ATGPay Online Payment	ACH Payment (450.00)
	996530	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (200.00)
11/03/2025	996776	C3		AR Adjustment - Violation Charge	Adjust Account 00207-3909	AR Adjust Batch 50.00
	996825	C3		AR Adjustment - Violation Charge Credit	Adjust Account 00190-0565	AR Adjust Batch (150.00)
	996852	C3		Lockbox Receipts	8 Items on Lock Box File	Lock Box Receipts (750.61)
	997080	C3		AR Adjustment - Violation Charge	Adjust Account 00129-9412	AR Adjust Batch 50.00
	997090	C3		AR Adjustment - Violation Charge	Adjust Account 00222-5977	AR Adjust Batch 50.00
	997092	C3		AR Adjustment - Violation Charge	Adjust Account 00158-9261	AR Adjust Batch 100.00
	997117	C3		AR Adjustment - Violation Charge	Adjust Account 00191-2537	AR Adjust Batch 100.00
	997125	C3		AR Adjustment - Violation Charge	Adjust Account 00158-9261	AR Adjust Batch 200.00
	997128	C3		AR Adjustment - Violation Charge	Adjust Account 00158-9261	AR Adjust Batch 450.00
	997129	C3		AR Adjustment - Violation Charge	Adjust Account 00126-5488	AR Adjust Batch 450.00
	997130	C3		AR Adjustment - Violation Charge	Adjust Account 00126-5488	AR Adjust Batch 250.00

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1400 - Accounts Receivable</b>						<b>Balance From Previous Page: 1,228,163.64</b>
11/03/2025	998188	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00153-0870	AR Adjust Batch	(300.00)
	1006280	C3	AR Adjustment - Working Capital Contribu	Adjust Account 00225-9862	AR Adjust Batch	500.00
	1006281	C3	AR Adjustment - Assessment	Adjust Account 00225-9862	AR Adjust Batch	66.08
11/04/2025	997078	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(34.00)
	997089	C3	AR Adjustment - Violation Charge	Adjust Account 00210-4551	AR Adjust Batch	50.00
	997110	C3	AR Adjustment - Bankruptcy	Adjust Account 00225-0722	AR Adjust Batch	1.00
	997111	C3	AR Adjustment - Bankruptcy Credit	Adjust Account 00225-0722	AR Adjust Batch	(1.00)
	997131	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(50.00)
	997179	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(834.00)
	997423	C3	Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts	(507.12)
	998015	C3	AR Adjustment - Violation Charge	Adjust Account 00169-6594	AR Adjust Batch	100.00
	998171	C3	AR Adjustment - Violation Charge	Adjust Account 00153-1235	AR Adjust Batch	250.00
	998437	C3	AR Adjustment - Violation Charge	Adjust Account 00170-7357	AR Adjust Batch	1,000.00
	998649	C3	On-Line Payment	001 Items Settled	On-Line Payment	(100.00)
	1001820	C3	AR Adjustment - Self Help Lot Clean Up	Adjust Account 00117-7246	AR Adjust Batch	75.00
	1003185	C3	AR Adjustment - Legal Fees	Adjust Account 00110-5182	AR Adjust Batch	203.90
	1005794	C3	AR Adjustment - Working Capital Contribu	Adjust Account 00225-8672	AR Adjust Batch	250.00
	1005796	C3	AR Adjustment - Working Capital Contribu	Adjust Account 00225-8685	AR Adjust Batch	500.00
11/05/2025	997301	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(60.00)
	997306	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(35.00)
	997310	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(86.67)
	997315	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(75.00)
	997319	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(35.00)
	997338	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(75.00)
	997342	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(40.00)
	997353	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(40.00)
	997365	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(50.00)
	997477	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(94.00)
	997484	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(10.00)
	997536	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(50.00)
	997618	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(250.00)
	997640	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(100.00)
	997662	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(35.00)
	997978	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(42.00)
	998388	C3	AR Adjustment - Violation Charge	Adjust Account 00176-5302	AR Adjust Batch	50.00
	998401	C3	AR Adjustment - Violation Charge	Adjust Account 00167-9346	AR Adjust Batch	50.00
	998404	C3	AR Adjustment - Violation Charge	Adjust Account 00178-5984	AR Adjust Batch	100.00
	998438	C3	AR Adjustment - Violation Charge	Adjust Account 00178-3423	AR Adjust Batch	150.00
	998440	C3	AR Adjustment - Violation Charge	Adjust Account 00132-0213	AR Adjust Batch	550.00
	998444	C3	AR Adjustment - Violation Charge	Adjust Account 00177-2094	AR Adjust Batch	550.00
11/06/2025	998168	C3	AR Adjustment - Violation Charge	Adjust Account 00148-5459	AR Adjust Batch	200.00
	998501	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(61.11)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1400 - Accounts Receivable</b>						<b>Balance From Previous Page: 1,229,844.72</b>
11/06/2025	998562	C3 Lockbox Receipts		5 Items on Lock Box File	Lock Box Receipts	(1,317.52)
	1003186	C3 AR Adjustment - Legal Fees		Adjust Account 00182-6319	AR Adjust Batch	451.20
	1003187	C3 AR Adjustment - Legal Fees		Adjust Account 00196-2927	AR Adjust Batch	451.20
	1003188	C3 AR Adjustment - Legal Fees		Adjust Account 00159-8029	AR Adjust Batch	658.60
	1003189	C3 AR Adjustment - Legal Fees		Adjust Account 00182-4049	AR Adjust Batch	658.60
	1003190	C3 AR Adjustment - Legal Fees		Adjust Account 00154-6068	AR Adjust Batch	658.60
	1003191	C3 AR Adjustment - Legal Fees		Adjust Account 00118-6499	AR Adjust Batch	451.20
11/07/2025	998606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(75.00)
	998875	C3 AR Adjustment - Violation Charge		Adjust Account 00136-7739	AR Adjust Batch	100.00
	998876	C3 AR Adjustment - Violation Charge		Adjust Account 00187-1610	AR Adjust Batch	400.00
	998877	C3 AR Adjustment - Violation Charge		Adjust Account 00163-0000	AR Adjust Batch	300.00
	998911	C3 AR Adjustment - Violation Charge		Adjust Account 00190-6682	AR Adjust Batch	100.00
	998913	C3 AR Adjustment - Violation Charge		Adjust Account 00182-4667	AR Adjust Batch	200.00
	998972	C3 Lockbox Receipts		15 Items on Lock Box File	Lock Box Receipts	(7,702.59)
	999197	C3 AR Adjustment - Violation Charge		Adjust Account 00160-8427	AR Adjust Batch	300.00
	999198	C3 AR Adjustment - Violation Charge		Adjust Account 00160-8676	AR Adjust Batch	550.00
	999199	C3 AR Adjustment - Violation Charge		Adjust Account 00110-9612	AR Adjust Batch	50.00
	999201	C3 AR Adjustment - Violation Charge		Adjust Account 00152-0372	AR Adjust Batch	50.00
	999202	C3 AR Adjustment - Violation Charge		Adjust Account 00183-6419	AR Adjust Batch	50.00
	999203	C3 AR Adjustment - Violation Charge		Adjust Account 00123-3957	AR Adjust Batch	50.00
	999204	C3 AR Adjustment - Violation Charge		Adjust Account 00125-1793	AR Adjust Batch	50.00
	999205	C3 AR Adjustment - Violation Charge		Adjust Account 00190-6763	AR Adjust Batch	50.00
	1006279	C3 AR Adjustment - Working Capital Contribu		Adjust Account 00225-9846	AR Adjust Batch	500.00
11/08/2025	999012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(250.00)
	999016	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(500.00)
	999067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(150.00)
11/09/2025	999182	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(423.31)
	1002664	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(40.00)
11/10/2025	999434	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	999640	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	(423.31)
	999671	C3 AR Adjustment - Violation Charge		Adjust Account 00198-7533	AR Adjust Batch	1,000.00
	999672	C3 AR Adjustment - Violation Charge		Adjust Account 00163-1805	AR Adjust Batch	1,000.00
	999673	C3 AR Adjustment - Violation Charge		Adjust Account 00196-6567	AR Adjust Batch	1,000.00
	999675	C3 AR Adjustment - Violation Charge		Adjust Account 00176-1500	AR Adjust Batch	1,000.00
	999677	C3 AR Adjustment - Violation Charge		Adjust Account 00190-4286	AR Adjust Batch	250.00
	999686	C3 AR Adjustment - Violation Charge		Adjust Account 00179-2689	AR Adjust Batch	1,000.00
	999692	C3 AR Adjustment - Violation Charge		Adjust Account 00177-5172	AR Adjust Batch	1,000.00
	999695	C3 AR Adjustment - Violation Charge		Adjust Account 00190-2301	AR Adjust Batch	1,000.00
	999699	C3 AR Adjustment - Violation Charge		Adjust Account 00156-4231	AR Adjust Batch	1,000.00
	999705	C3 AR Adjustment - Violation Charge		Adjust Account 00190-6640	AR Adjust Batch	1,000.00
	999707	C3 AR Adjustment - Violation Charge		Adjust Account 00182-4667	AR Adjust Batch	500.00
	999712	C3 AR Adjustment - Violation Charge		Adjust Account 00177-9673	AR Adjust Batch	1,000.00

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1400 - Accounts Receivable</b>						<b>Balance From Previous Page: 1,235,742.39</b>
11/10/2025	999714	C3	AR Adjustment - Violation Charge	Adjust Account 00182-6775	AR Adjust Batch	1,000.00
	999716	C3	AR Adjustment - Violation Charge	Adjust Account 00139-4883	AR Adjust Batch	1,000.00
	999718	C3	AR Adjustment - Violation Charge	Adjust Account 00171-8016	AR Adjust Batch	1,000.00
	999721	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0068	AR Adjust Batch	1,000.00
	999725	C3	AR Adjustment - Violation Charge	Adjust Account 00154-5014	AR Adjust Batch	1,000.00
	999749	C3	AR Adjustment - Violation Charge	Adjust Account 00210-4551	AR Adjust Batch	1,000.00
	999757	C3	AR Adjustment - Violation Charge	Adjust Account 00204-5694	AR Adjust Batch	1,000.00
	999760	C3	AR Adjustment - Violation Charge	Adjust Account 00175-7307	AR Adjust Batch	1,000.00
	999764	C3	AR Adjustment - Violation Charge	Adjust Account 00194-7036	AR Adjust Batch	1,000.00
	999767	C3	AR Adjustment - Violation Charge	Adjust Account 00176-8040	AR Adjust Batch	1,000.00
	999770	C3	AR Adjustment - Violation Charge	Adjust Account 00176-8105	AR Adjust Batch	1,000.00
	999807	C3	AR Adjustment - Violation Charge	Adjust Account 00182-6335	AR Adjust Batch	50.00
	999882	C3	AR Adjustment - Violation Charge	Adjust Account 00176-5386	AR Adjust Batch	300.00
	999884	C3	AR Adjustment - Violation Charge	Adjust Account 00176-5386	AR Adjust Batch	600.00
	1000231	C3	AR Adjustment - Violation Charge	Adjust Account 00194-4631	AR Adjust Batch	250.00
	1000241	C3	AR Adjustment - Violation Charge	Adjust Account 00179-9187	AR Adjust Batch	650.00
	1000245	C3	AR Adjustment - Violation Charge	Adjust Account 00182-6335	AR Adjust Batch	450.00
	1001468	C3	AR Adjustment - Violation Charge	Adjust Account 00194-4631	AR Adjust Batch	150.00
11/11/2025	1000153	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(200.00)
	1000798	C3	AR Adjustment - Violation Charge	Adjust Account 00157-9145	AR Adjust Batch	50.00
	1000799	C3	AR Adjustment - Violation Charge	Adjust Account 00185-4475	AR Adjust Batch	50.00
	1000800	C3	AR Adjustment - Violation Charge	Adjust Account 00198-0996	AR Adjust Batch	50.00
	1000801	C3	AR Adjustment - Violation Charge	Adjust Account 00136-1609	AR Adjust Batch	50.00
	1000810	C3	AR Adjustment - Violation Charge	Adjust Account 00157-9145	AR Adjust Batch	100.00
	1001522	C3	AR Adjustment - Violation Charge	Adjust Account 00171-1990	AR Adjust Batch	350.00
	1001533	C3	AR Adjustment - Violation Charge	Adjust Account 00184-9998	AR Adjust Batch	350.00
	1001860	C3	AR Adjustment - Violation Charge	Adjust Account 00192-7166	AR Adjust Batch	200.00
	1001861	C3	AR Adjustment - Violation Charge	Adjust Account 00193-8809	AR Adjust Batch	300.00
	1001862	C3	AR Adjustment - Violation Charge	Adjust Account 00194-6927	AR Adjust Batch	200.00
	1003192	C3	AR Adjustment - Legal Fees	Adjust Account 00189-3216	AR Adjust Batch	80.00
	1003193	C3	AR Adjustment - Legal Fees	Adjust Account 00130-8183	AR Adjust Batch	80.00
11/12/2025	1000400	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(58.76)
	1000451	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(67.19)
	1001150	C3	Lockbox Receipts	6 Items on Lock Box File	Lock Box Receipts	(585.04)
	1001863	C3	AR Adjustment - Violation Charge	Adjust Account 00111-4306	AR Adjust Batch	100.00
	1001864	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0107	AR Adjust Batch	100.00
	1001865	C3	AR Adjustment - Violation Charge	Adjust Account 00169-6895	AR Adjust Batch	100.00
	1001866	C3	AR Adjustment - Violation Charge	Adjust Account 00111-4306	AR Adjust Batch	200.00
	1001868	C3	AR Adjustment - Violation Charge	Adjust Account 00134-4134	AR Adjust Batch	350.00
	1001869	C3	AR Adjustment - Violation Charge	Adjust Account 00147-8466	AR Adjust Batch	300.00
	1002210	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0107	AR Adjust Batch	200.00
	1002213	C3	AR Adjustment - Violation Charge	Adjust Account 00199-6016	AR Adjust Batch	800.00

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1400 - Accounts Receivable</b>						<b>Balance From Previous Page: 1,252,291.40</b>
11/12/2025	1002215	C3 AR Adjustment - Violation Charge		Adjust Account 00199-6016	AR Adjust Batch	800.00
	1002217	C3 AR Adjustment - Violation Charge		Adjust Account 00202-3991	AR Adjust Batch	350.00
	1006277	C3 AR Adjustment - Working Capital Contribu		Adjust Account 00225-9833	AR Adjust Batch	500.00
11/13/2025	1001141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(180.00)
	1001529	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(395.00)
	1001765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(1,950.00)
	1002001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	1002010	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	(448.31)
	1002707	C3 AR Adjustment - Violation Charge		Adjust Account 00204-4242	AR Adjust Batch	50.00
	1002708	C3 AR Adjustment - Violation Charge		Adjust Account 00162-4838	AR Adjust Batch	100.00
	1002713	C3 AR Adjustment - Violation Charge		Adjust Account 00163-0013	AR Adjust Batch	100.00
	1002726	C3 AR Adjustment - Violation Charge		Adjust Account 00187-3320	AR Adjust Batch	100.00
	1002727	C3 AR Adjustment - Violation Charge		Adjust Account 00193-8207	AR Adjust Batch	100.00
	1002728	C3 AR Adjustment - Violation Charge		Adjust Account 00174-2930	AR Adjust Batch	150.00
	1002729	C3 AR Adjustment - Violation Charge		Adjust Account 00185-4446	AR Adjust Batch	150.00
	1002731	C3 AR Adjustment - Violation Charge		Adjust Account 00163-0013	AR Adjust Batch	300.00
	1003381	C3 AR Adjustment - Violation Charge Credit		Adjust Account 00162-4838	AR Adjust Batch	(100.00)
11/14/2025	1002030	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(300.00)
	1002273	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(50.00)
	1002420	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	1002533	C3 Lockbox Receipts		9 Items on Lock Box File	Lock Box Receipts	(444.53)
	1002723	C3 AR Adjustment - Violation Charge Credit		Adjust Account 00171-7237	AR Adjust Batch	(500.00)
	1005697	C3 AR Adjustment - Working Capital Contribu		Adjust Account 00225-8452	AR Adjust Batch	500.00
	1006273	C3 AR Adjustment - Working Capital Contribu		Adjust Account 00225-9820	AR Adjust Batch	500.00
	1006274	C3 AR Adjustment - Assessment		Adjust Account 00225-9820	AR Adjust Batch	53.76
11/15/2025	1004652	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(27.00)
11/16/2025	1002641	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(150.00)
	1002645	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
11/17/2025	1002976	C3 AR Adjustment - Violation Charge Credit		Adjust Account 00154-9285	AR Adjust Batch	(200.00)
	1003428	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	1003435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(50.00)
	1003446	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	(462.47)
11/18/2025	1003553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(150.00)
	1003557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(250.00)
	1003699	C3 AR Adjustment - Violation Charge Credit		Adjust Account 00134-9760	AR Adjust Batch	(300.00)
	1003708	C3 AR Adjustment - Late Fee Credit		Adjust Account 00136-6730	AR Adjust Batch	(225.00)
	1003740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(250.00)
	1003758	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	(275.00)
	1003989	C3 AR Adjustment - Violation Charge		Adjust Account 00139-8494	AR Adjust Batch	50.00
	1003990	C3 AR Adjustment - Violation Charge		Adjust Account 00143-6372	AR Adjust Batch	50.00
	1003993	C3 AR Adjustment - Violation Charge		Adjust Account 00171-8074	AR Adjust Batch	50.00
	1004018	C3 AR Adjustment - Violation Charge		Adjust Account 00136-8291	AR Adjust Batch	450.00

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1400 - Accounts Receivable</b>						<b>Balance From Previous Page: 1,249,587.85</b>
11/18/2025	1004020	C3 AR Adjustment - Violation Charge		Adjust Account 00143-6372	AR Adjust Batch	450.00
	1004022	C3 AR Adjustment - Violation Charge		Adjust Account 00148-5459	AR Adjust Batch	250.00
	1004023	C3 AR Adjustment - Violation Charge		Adjust Account 00153-1235	AR Adjust Batch	300.00
	1004653	C3 On-Line Payment		001 Items Settled	On-Line Payment	(215.00)
11/19/2025	1003911	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(524.00)
	1003919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	1003962	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(250.00)
	1003991	C3 AR Adjustment - Violation Charge		Adjust Account 00171-7130	AR Adjust Batch	50.00
	1004036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	1004095	C3 Lockbox Receipts		15 Items on Lock Box File	Lock Box Receipts	(8,427.82)
11/20/2025	1004086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(423.31)
	1004162	C3 AR Adjustment - Violation Charge Credit		Adjust Account 00176-7698	AR Adjust Batch	(250.00)
	1004168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(156.00)
	1004250	C3 AR Adjustment - Payment Plan		Adjust Account 00178-6776	AR Adjust Batch	40.00
	1004252	C3 AR Adjustment - Payment Plan		Adjust Account 00194-6888	AR Adjust Batch	40.00
	1004259	C3 AR Adjustment - Payment Plan		Adjust Account 00152-0547	AR Adjust Batch	40.00
	1004360	C3 AR Adjustment - Violation Charge		Adjust Account 00185-6185	AR Adjust Batch	1,000.00
	1004361	C3 AR Adjustment - Violation Charge		Adjust Account 00204-5694	AR Adjust Batch	1,000.00
	1004363	C3 AR Adjustment - Violation Charge		Adjust Account 00175-7307	AR Adjust Batch	1,000.00
	1004365	C3 AR Adjustment - Violation Charge		Adjust Account 00198-7533	AR Adjust Batch	1,000.00
	1004366	C3 AR Adjustment - Violation Charge		Adjust Account 00170-7357	AR Adjust Batch	1,000.00
	1004368	C3 AR Adjustment - Violation Charge		Adjust Account 00163-1805	AR Adjust Batch	1,000.00
	1004369	C3 AR Adjustment - Violation Charge		Adjust Account 00174-1177	AR Adjust Batch	250.00
	1004372	C3 AR Adjustment - Violation Charge		Adjust Account 00196-6567	AR Adjust Batch	1,000.00
	1004373	C3 AR Adjustment - Violation Charge		Adjust Account 00176-1500	AR Adjust Batch	1,000.00
	1004376	C3 AR Adjustment - Violation Charge		Adjust Account 00177-5172	AR Adjust Batch	1,000.00
	1004377	C3 AR Adjustment - Violation Charge		Adjust Account 00190-2301	AR Adjust Batch	1,000.00
	1004380	C3 AR Adjustment - Violation Charge		Adjust Account 00190-6640	AR Adjust Batch	1,000.00
	1004381	C3 AR Adjustment - Violation Charge		Adjust Account 00182-4667	AR Adjust Batch	1,000.00
	1004382	C3 AR Adjustment - Violation Charge		Adjust Account 00182-6775	AR Adjust Batch	1,000.00
	1004393	C3 AR Adjustment - Payment Plan		Adjust Account 00111-2256	AR Adjust Batch	40.00
	1004418	C3 AR Adjustment - Violation Charge		Adjust Account 00171-8016	AR Adjust Batch	1,000.00
	1004419	C3 AR Adjustment - Violation Charge		Adjust Account 00163-0068	AR Adjust Batch	1,000.00
	1004423	C3 AR Adjustment - Violation Charge		Adjust Account 00210-4551	AR Adjust Batch	1,000.00
	1004424	C3 AR Adjustment - Violation Charge		Adjust Account 00194-7036	AR Adjust Batch	1,000.00
	1004425	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	1004427	C3 AR Adjustment - Violation Charge		Adjust Account 00176-8040	AR Adjust Batch	1,000.00
	1004428	C3 AR Adjustment - Violation Charge		Adjust Account 00176-8105	AR Adjust Batch	1,000.00
	1004445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(410.00)
	1004502	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	(3,450.00)
	1007701	C3 AR Adjustment - Returned Check		Adjust Account 171-9277	AR Adjust Batch	36.00
	1007702	C3 AR Adjustment - Returned Check Fee		Adjust Account 00171-9277	AR Adjust Batch	25.00

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1400 - Accounts Receivable</b>						<b>Balance From Previous Page: 1,255,652.72</b>
11/21/2025	1004774	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00126-7004	AR Adjust Batch	(300.00)
	1005233	C3	Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts	(165.92)
	1007673	C3	On-Line Payment	001 Items Settled	On-Line Payment	(150.00)
11/23/2025	1005270	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(400.00)
	1005271	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(150.00)
11/24/2025	1005314	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(150.00)
	1005317	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(100.00)
	1005331	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(53.49)
	1005542	C3	Lockbox Receipts	11 Items on Lock Box File	Lock Box Receipts	(1,854.43)
	1005590	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00157-2184	AR Adjust Batch	(700.00)
	1005591	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00183-5232	AR Adjust Batch	(150.00)
	1005592	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00181-8110	AR Adjust Batch	(450.00)
	1005612	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00132-7148	AR Adjust Batch	(300.00)
11/25/2025	1005669	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(600.00)
	1005695	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(1,409.00)
	1005734	C3	AR Adjustment - Payment Plan	Adjust Account 00177-5279	AR Adjust Batch	40.00
	1005749	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(150.00)
	1005793	C3	Cash Receipts	003 Items on Deposit Slip	Cash Receipts	(1,259.00)
	1005904	C3	Lockbox Receipts	10 Items on Lock Box File	Lock Box Receipts	(3,044.86)
11/26/2025	1006246	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(1,484.00)
	1006272	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	(3,799.02)
	1006401	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(423.31)
	1006420	C3	Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts	(146.08)
11/27/2025	1006452	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(850.00)
11/28/2025	1006466	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(410.00)
	1006470	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(423.31)
	1006471	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(423.31)
	1006565	C3	Lock Box Receipts	012 Items on Lock Box File	Lock Box Receipts	(1,319.98)
	1007688	C3	On-Line Payment	001 Items Settled	On-Line Payment	(38.00)
11/29/2025	1006492	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(423.31)
11/30/2025	1040856	RV	System AR to Prepaid Reclassification	November AR Reclass to Prepaid	Reclass	59,684.08
<b>Total November, 2025:</b>						<b>15,833.69</b>
<b>Ending Balance 1400 - Accounts Receivable:</b>						<b>1,294,249.78</b>
<b>1500 - Security Deposit - Utilites</b>						<b>Opening Balance: 9,540.00</b>
No Activity this period						<u>0.00</u>
						<b>0.00</b>
<b>Ending Balance 1500 - Security Deposit - Utilites:</b>						<b>9,540.00</b>

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>							
1605 - Land Purchase TR 17.284Acres						<b>Opening Balance:</b>	<b>413,438.13</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 1605 - Land Purchase TR 17.284Acres:</b>						<b>413,438.13</b>	
<b>Liabilities</b>							
2000 - Accounts Payable						<b>Opening Balance:</b>	<b>(58,685.64)</b>
11/01/2025	858483	AP ESSEX ASSOCIATION MANAGEMENT, L		2025 Management Fee	2025 Mgmt Fee	(7,000.00)	
				Admin Fee	Admin Fee	(100.00)	
	868435	AP ESSEX ASSOCIATION MANAGEMENT, L		On Site Manager -Charmaine Moran	Monthly on site	(6,250.00)	
				On Site Manager -Charmaine Moran	Blue Cross Health In	(650.00)	
				On Site Manager Payroll taxes	Payroll taxes	(700.00)	
	884926	AP ESSEX ASSOCIATION MANAGEMENT, L		On Site 17235 Lake Ray Hubbard	Rent	(1,600.00)	
				On Site 17235 Lake Ray Hubbard	Starlink, Utilities	(233.00)	
	994357	AP Kings III of America, Inc.		Customer 98901, Pool Phone, Tecula Dr	11/01-1/31/2026	(220.29)	
	994362	AP D&D Commercial Landscape Managemen		Monthly Landscape Services	November 2025	(37,107.67)	
11/02/2025	996458	AP Hull & Company Premium Finance		1095-80671, Liab/Prop, 2/2025-2026	Payment 9 of 10	(3,143.01)	
				1095-80671, D&O, 2/2025-2026	Payment 9 of 10	(612.81)	
	996496	AP Call of Doody Pet and Porter Services		Monthly Pet Porter Service	November 2025	(1,838.05)	
11/04/2025	996909	AP Storage Solutions of Forney		Monthly Storage Rent, Storage Unit 325	November 2025	(119.00)	
11/06/2025	998026	AP Call of Doody Pet and Porter Services		Common Area Porter Service, Weekly	November 2025	(4,654.75)	
	998028	AP 5* Pools, LLC		Monthly Pool/Chemical Service, 2 Pools	November 2025	(6,495.00)	
				Monthly Pool Porter Service, 2 Pools	November 2025	(784.81)	
	998030	AP Becklar, LLC		Audio/Video Monitoring System, Pool	November 2025	(348.57)	
11/07/2025	998774	AP Kings III of America, Inc.		Customer 98901, Pool Phone, Tecula Dr	11/01-1/31/2026	220.29	
		AP ESSEX ASSOCIATION MANAGEMENT, L		On Site Manager -Charmaine Moran	Monthly on site	6,250.00	
				On Site Manager -Charmaine Moran	Blue Cross Health In	650.00	
				On Site Manager Payroll taxes	Payroll taxes	700.00	
				On Site 17235 Lake Ray Hubbard	Rent	1,600.00	
				On Site 17235 Lake Ray Hubbard	Starlink, Utilities	233.00	
				Self Help Posting - 2270 Tombstone Drive	United Front-9.17.25	90.00	
				Self Help Posting - 2031 Jack County Dri	United Front-9.19.25	90.00	
				Self Help Posting - 1210 Erika Drive	United Front-9.19.25	90.00	
				Self Help Posting - 2042 Enchanted Rock	United Front-9.19.25	90.00	
				Self Help Posting - 1534 Vega Drive	United Front-9.19.25	90.00	
				Self Help Posting - 1015 Spofford Drive	United Front-9.19.25	90.00	
				Self Help Posting - 2121 Johnson City Av	United Front-9.19.25	90.00	
				Self Help Posting - 1010 Fredonia Drive	United Front-9.19.25	90.00	
		AP Henry Oddo Austin & Fletcher		1286 Delmita, Li	Prepare Application	238.76	
				Homeowner Payment, FedEx to Management	9/05	10.95	
				Homeowner Payment, FedEx to Management	9/09	10.95	
				Homeowner Payment, FedEx to Management	9/15	10.95	

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (119,897.70)</b>
11/07/2025	998774	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2003 Childress Drive	United Front-9.19.25	90.00
				Self Help Posting - 2024 Sage Brush Driv	United Front-9.19.25	90.00
				Self Help Posting - 1000 Fredonia Drive	United Front-9.24.25	90.00
				Self Help Posting - 1084 Norias Drive	United Front-9.24.25	90.00
				1st Class Postage (387 Pcs)	LetterStream	514.04
				Certified Postage (341 Pcs)	LetterStream	2,943.98
				Self Help Posting - 2004 Fort Stockton D	United Front-9.26.25	90.00
				Self Help Posting - 1006 Camp Verde Driv	United Front-9.26.25	90.00
				Self Help Posting - 2013 Davy Crockett D	United Front-9.26.25	90.00
				Self Help Posting - 2019 Davy Crockett D	United Front-9.26.25	90.00
				Self Help Posting - 2103 Red River Road	United Front-9.26.25	90.00
				Self Help Posting - 2311 Mount Olive Lan	United Front-9.26.25	90.00
		AP Cirro Energy		21443738-6, 1101 Lasara Dr, Sign	9/17-10/16/2025	19.93
		AP Henry Oddo Austin & Fletcher		Homeowner Payment, FedEx to Management	9/16	10.95
				Homeowner Payment, FedEx to Management	9/25	10.95
				2110 Callahan, Henderson	Demand Letter	168.90
				1215 Templin, Reames	Demand Letter	180.52
				2110 Berman, Tyiska	Demand Letter	168.90
				1127 Mount Olive, Rucker	Demand Letter	168.90
				1011 Comfort, Gomez	Demand Letter	168.90
				1611 Timpson, Kolawole	Demand Letter	168.90
				2121 Johnson City, Hernandez	Demand Letter	168.90
				1070 Trickham, Morales	Demand Letter	168.90
				1854 Ballinger, Bandi	Demand Letter	168.90
				1113 Mule Deer, Whitaker	Demand Letter	168.90
				2301 Templin, Ngwatu	Demand Letter	168.90
				1323 Panorama, Moore	Demand Letter	168.90
				1011 Hockey, Parks	Demand Letter	168.90
				1642 Ackerly, Johnson	Demand Letter	168.90
				2028 Crosby, Charfauros	Demand Letter	168.90
				1084 Norias, Beltran	Demand Letter	168.90
				1016 Concan, Nunez	Demand Letter	168.90
				1059 Spofford, Acosta	Demand Letter	168.90
				2268 Tombstone, Vitar	Notice of Default	80.00
				2052 Crosby, Wendorff	Pre-App Letter	238.76
				1017 Concan, Adams	Pre-App Letter	238.76
				1000 Rumley, TE Oliver Properties	Pre-App Letter	227.14
				1286 Delmita, Li	Pre-App Letter	238.76
				2107 Berman, Obasi	Pre-App Letter	238.76
				1507 Stinnett, Garcia	Pre-App Letter	227.14
				1078 Old Oaks, Usama	Pre-App Letter	227.14
				1060 Castroville, Brown	Demand Letter	168.90

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (110,560.67)</b>
11/07/2025	998774	AP Cirro Energy		11577955-5, 1022 Bend Ct Irrigation	9/28-10/27/2025	39.69
				13747071-2, 2000 Brazoria Drive	9/28-10/27/2025	12.69
		AP United Front Security Services, LLC		Self Help Posting - 2270 Tombstone Drive	United Front-9.17.25	35.00
				Self Help Posting - 2031 Jack County Dri	United Front-9.19.25	35.00
				Self Help Posting - 2042 Enchanted Rock	United Front-9.19.25	35.00
				Self Help Posting - 1534 Vega Drive	United Front-9.19.25	35.00
		AP Kaufman County M.U.D. #6		Account 603321, 2215 Doole/Dog , Waste	9/15-10/15/2025	62.86
				Account 603243, 1000 San Antonio, Waste	9/15-10/15/2025	145.41
		AP Hull & Company Premium Finance		1095-80671, Liab/Prop, 2/2025-2026	Payment 9 of 10	3,143.01
				1095-80671, D&O, 2/2025-2026	Payment 9 of 10	612.81
		AP Call of Doody Pet and Porter Services		Monthly Pet Porter Service	November 2025	1,838.05
		AP Storage Solutions of Forney		Monthly Storage Rent, Storage Unit 325	November 2025	119.00
		AP James Graham Jr		Mileage - 87, Hourly - 9.00, (Graham)	10/27 Inspection	240.90
				Mileage - 83, Hourly - 8.75, (Graham)	10/28 Inspection	233.10
				Mileage - 81, Hourly - 9.50, (Graham)	10/29 Inspection	246.70
				Mileage - 84, Hourly - 7.50, (Graham)	10/30 Inspection	208.80
		AP Mustang Pest Control LLC		Monthly Commercial Pest Control, 2 Pools	October 2025	140.73
		AP Call of Doody Pet and Porter Services		Common Area Porter Service, Weekly	November 2025	4,654.75
		AP Becklar, LLC		Audio/Video Monitoring System, Pool	November 2025	348.57
		AP United Front Security Services, LLC		Self Help Posting - 2121 Johnson City Av	United Front-9.19.25	35.00
				Self Help Posting - 1010 Fredonia Drive	United Front-9.19.25	35.00
				Self Help Posting - 2003 Childress Drive	United Front-9.19.25	35.00
				Self Help Posting - 2024 Sage Brush Driv	United Front-9.19.25	35.00
				Self Help Posting - 1000 Fredonia Drive	United Front-9.24.25	35.00
				Self Help Posting - 1084 Norias Drive	United Front-9.24.25	35.00
				Self Help Posting - 2004 Fort Stockton D	United Front-9.26.25	35.00
		AP A1 Lawn & Landscaping LLC		Self Help, Landscape Trip Charge - 10/21	2110 Red River Rd	75.00
				Self Help, Landscape Trip Charge - 10/21	1052 Spofford Dr	75.00
				Self Help, Landscape Trip Charge - 10/21	1147 Grimes Dr	75.00
		AP United Front Security Services, LLC		Self Help Posting - 1006 Camp Verde Driv	United Front-9.26.25	35.00
		AP A1 Lawn & Landscaping LLC		Self Help, Landscape Trip Charge - 10/21	2321 Mount Olive	75.00
				Self Help, Landscape Trip Charge - 10/21	2101 Red River Rd	75.00
		AP United Front Security Services, LLC		Self Help Posting - 2013 Davy Crockett D	United Front-9.26.25	35.00
				Self Help Posting - 2019 Davy Crockett D	United Front-9.26.25	35.00
				Self Help Posting - 2103 Red River Road	United Front-9.26.25	35.00
				Self Help Posting - 2311 Mount Olive Lan	United Front-9.26.25	35.00
				Self Help Posting - 1210 Erika Drive	United Front-9.19.25	35.00
		AP T-Mobile		Account 992553437, Dog Park Internet	9/26-10/25/2025	65.00
		AP Cirro Energy		11577950-6, 1044 Ingram Dr Irrigation	9/28-10/27/2025	20.17
				11577974-6, 900 Johnson City Ave	9/28-10/27/2025	21.37
				11577359-0, 1006 Kimbro Dr HLTS	9/28-10/27/2025	73.48
				11577366-5, 1105 Mount Olive Ln	9/28-10/27/2025	307.69

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (97,055.89)</b>
11/07/2025	998774	AP Cirro Energy		11577969-6, 2020 Rains County Irrigation	9/28-10/27/2025	43.45
				11577939-9, 1000 San Antonio Dr	9/28-10/27/2025	545.31
11/09/2025	999105	AP Empire Technologies Group, Inc		Camera/Access System Control Package	Sept/Oct/Nov	(3,462.00)
	999140	AP Kaufman County M.U.D. #7		Account 702583, 2002 Tecula, Waste	9/15-10/15/2025	(66.96)
11/10/2025	999977	AP D&D Commercial Landscape Managemen		Monthly Landscape Services	November 2025	37,107.67
		AP ESSEX ASSOCIATION MANAGEMENT, L		B/W Copies (786 Pcs)	October 25 C/P	78.60
				Color Copies (1,543 Pcs)	October 25 C/P	231.45
				Postage (23 Pcs)	October 25 C/P	17.60
				Envelopes (23 Pcs)	October 25 C/P	2.30
		AP Manning & Meyers		Research May Association Donate/Sell	10/16	550.00
				Emails w/Client 209.006 Hearing/Leasing	10/17	412.50
				Review Property Management Contract	10/23	450.00
				Research Termination, Bank Acct Access	10/23	562.50
				Vote Threshold to Amend Declaration	10/24	275.00
				Review Letter from Counsel, Ledger	10/24	337.50
				Draft Letter to Counsel	10/24	450.00
		AP Texas Green		Holiday Lighting Installation		9,975.00
		AP Empire Technologies Group, Inc		Camera/Access System Control Package	Sept/Oct/Nov	3,462.00
		AP Kaufman County M.U.D. #7		Account 702583, 2002 Tecula, Waste	9/15-10/15/2025	66.96
		AP 5* Pools, LLC		Monthly Pool/Chemical Service, 2 Pools	November 2025	6,495.00
				Monthly Pool Porter Service, 2 Pools	November 2025	784.81
		AP Have We Met Yet Consulting Company		Winter Wonderland, Admin, Invoicing	Event - 10/25	375.00
11/11/2025	1000335	AP James Graham Jr		Mileage - 100, Hourly - 10, (Graham)	11/3 Inspection	(270.00)
	1000336	AP James Graham Jr		Mileage - 55, Hourly - 5, (Graham)	11/4 Inspection	(138.50)
	1000337	AP James Graham Jr		Mileage - 90, Hourly - 9, (Graham)	11/5 Inspection	(243.00)
	1000339	AP James Graham Jr		Mileage - 82, Hourly - 9, (Graham)	11/6 Inspection	(237.40)
	1000346	AP ESSEX ASSOCIATION MANAGEMENT, L		Inspection Admin Fee - 11.3.25	Graham - 10 hrs	(50.00)
				Inspection Admin Fee - 11.4.25	Graham - 5 hrs	(25.00)
				Inspection Admin Fee - 11.5.25	Graham - 9 hrs	(45.00)
				Inspection Admin Fee - 11.6.25	Graham - 9 hrs	(45.00)
11/12/2025	1000394	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1025 Bend Court	United Front-10.1.25	(90.00)
	1000395	AP United Front Security Services, LLC		Self Help Posting - 1025 Bend Court	United Front-10.1.25	(35.00)
	1000396	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2314 San Marcos Dr	United Front-10.1.25	(90.00)
	1000397	AP United Front Security Services, LLC		Self Help Posting - 2314 San Marcos Dr	United Front-10.1.25	(35.00)
	1000398	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2020 Uvalde Dr	United Front-10.1.25	(90.00)
	1000399	AP United Front Security Services, LLC		Self Help Posting - 2020 Uvalde Dr	United Front-10.1.25	(35.00)
	1000408	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1052 Norias Drive	United Front-10.8.25	(90.00)
	1000410	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1681 Timpson Dr	United Front-10.8.25	(90.00)
	1000411	AP United Front Security Services, LLC		Self Help Posting - 1681 Timpson Dr	United Front-10.8.25	(35.00)
	1000413	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2000 Rains County Rd	United Front-10.8.25	(90.00)
	1000415	AP United Front Security Services, LLC		Self Help Posting - 2000 Rains County Rd	United Front-10.8.25	(35.00)
	1000421	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1610 Silas Dr	United Front-10.8.25	(90.00)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (40,221.10)</b>
11/12/2025	1000422	AP United Front Security Services, LLC		Self Help Posting - 1420 Tarzan Drive	United Front-10.3.25	(35.00)
	1000424	AP United Front Security Services, LLC		Self Help Posting - 1060 Trickham Drive	United Front-10.8.25	(35.00)
	1000425	AP United Front Security Services, LLC		Self Help Posting - 1062 Trickham Drive	United Front-10.8.25	(35.00)
	1000426	AP United Front Security Services, LLC		Self Help Posting - 1025 Bend Court	United Front-10.8.25	(35.00)
	1000427	AP United Front Security Services, LLC		Self Help Posting - 1005 Trickham Drive	United Front-10.8.25	(35.00)
	1000428	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1050 Rio Bravo Dr	United Front-10.8.25	(90.00)
	1000429	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1520 Dilly Lane	United Front-10.8.25	(90.00)
	1000441	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1605 Timpson Dr	United Front-10.8.25	(90.00)
	1000444	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1407 Trillium Lane	United Front-10.8.25	(90.00)
	1000447	AP United Front Security Services, LLC		Self Help Posting - 1064 Trickham Drive	United Front-10.8.25	(35.00)
	1000448	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1018 Norias Drive	United Front-10.8.25	(90.00)
	1000449	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1610 Luckenbach Driv	United Front-10.9.25	(90.00)
	1000452	AP United Front Security Services, LLC		Self Help Posting - 1032 Trickham Drive	United Front-10.9.25	(35.00)
	1000454	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1060 Trickham Drive	United Front-10.9.25	(90.00)
	1000466	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1005 Trickham Drive	United Front-10.9.25	(90.00)
	1000613	AP United Front Security Services, LLC		Self Help Posting - 2015 Red River Road	United Front-10.9.25	(35.00)
	1000614	AP United Front Security Services, LLC		Self Help Posting - 2271 Vance Drive	United Front-10.9.25	(35.00)
	1000620	AP United Front Security Services, LLC		Self Help Posting - 1610 Luckenbach Driv	United Front-10.9.25	(35.00)
	1000624	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1032 Trickham Drive	United Front-10.9.25	(90.00)
	1000626	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2271 Vance Drive	United Front-10.9.25	(90.00)
	1000628	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1062 Trickham Drive	United Front-10.9.25	(90.00)
	1000774	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2015 Red River Road	United Front-10.9.25	(90.00)
	1001124	AP Gscapes Landscaping LLC		Self Help Landscape, Trip Charge - 11/04	1003 Utopia	(75.00)
	1001247	AP ESSEX ASSOCIATION MANAGEMENT, L		2025 Management Fee	2025 Mgmt Fee	7,000.00
				Admin Fee	Admin Fee	100.00
				Inspection Admin Fee - 10.20.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 10.21.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 10.22.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 10.23.25	Graham - 9.25 hrs	46.25
				Inspection Admin Fee - 10.27.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 10.28.25	Graham - 8.75 hrs	43.75
				Inspection Admin Fee - 10.29.25	Graham - 9.5 hrs	47.50
				Inspection Admin Fee - 10.30.25	Graham - 7.5 hrs	37.50
				Inspection Admin Fee - 11.3.25	Graham - 10 hrs	50.00
				Inspection Admin Fee - 11.4.25	Graham - 5 hrs	25.00
				Inspection Admin Fee - 11.5.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.6.25	Graham - 9 hrs	45.00
				Self Help Posting - 1025 Bend Court	United Front-10.1.25	90.00
				Self Help Posting - 2314 San Marcos Dr	United Front-10.1.25	90.00
				Self Help Posting - 2020 Uvalde Dr	United Front-10.1.25	90.00
				Self Help Posting - 1052 Norias Drive	United Front-10.8.25	90.00
				Self Help Posting - 1681 Timpson Dr	United Front-10.8.25	90.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(33,656.10)</b>
11/12/2025	1001247	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2000 Rains County Rd	United Front-10.8.25	90.00
				Self Help Posting - 1610 Silas Dr	United Front-10.8.25	90.00
		AP Henry Oddo Austin & Fletcher		2100 Red River, Debolt	Pre-App Letter	203.90
				1304 Delmita, Owiredu	Pre-App Letter	203.90
				2000 Rains County, Toves	Pre-App Letter	227.14
				2303 Pontotoc, Orellana	Motion for DO	444.90
				1014 Utopia, Gonzales	Demand Letter	168.90
				1220 Lavaca, Vargas	Demand Letter	168.90
				2353 San Marcos, Coleman	Demand Letter	168.90
				1008 Old Oaks, Salim	Demand Letter	168.90
				1119 Mule Deer, Towery	Demand Letter	168.90
				1139 Norias, Berumen	Demand Letter	168.90
				1361 Panorama, Bello	Demand Letter	168.90
				1602 Timpson, Ruz	Demand Letter	168.90
		AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1050 Rio Bravo Dr	United Front-10.8.25	90.00
				Self Help Posting - 1520 Dilly Lane	United Front-10.8.25	90.00
				Self Help Posting - 1605 Timpson Dr	United Front-10.8.25	90.00
				Self Help Posting - 1407 Trillium Lane	United Front-10.8.25	90.00
				Self Help Posting - 1018 Norias Drive	United Front-10.8.25	90.00
				Self Help Posting - 1610 Luckenbach Driv	United Front-10.9.25	90.00
				Self Help Posting - 1060 Trickham Drive	United Front-10.9.25	90.00
				Self Help Posting - 1005 Trickham Drive	United Front-10.9.25	90.00
				Self Help Posting - 1032 Trickham Drive	United Front-10.9.25	90.00
				Self Help Posting - 2271 Vance Drive	United Front-10.9.25	90.00
				Self Help Posting - 1062 Trickham Drive	United Front-10.9.25	90.00
				Self Help Posting - 2015 Red River Road	United Front-10.9.25	90.00
		AP Henry Oddo Austin & Fletcher		1107 Mule Deer, Ferman	Demand Letter	168.90
				1030 Kimbro, Keith	Demand Letter	168.90
				2101 Berman, Payne	Demand Letter	168.90
		AP James Graham Jr		Mileage - 100, Hourly - 10, (Graham)	11/3 Inspection	270.00
				Mileage - 55, Hourly - 5, (Graham)	11/4 Inspection	138.50
				Mileage - 90, Hourly - 9, (Graham)	11/5 Inspection	243.00
				Mileage - 82, Hourly - 9, (Graham)	11/6 Inspection	237.40
		AP United Front Security Services, LLC		Self Help Posting - 1025 Bend Court	United Front-10.1.25	35.00
				Self Help Posting - 2314 San Marcos Dr	United Front-10.1.25	35.00
				Self Help Posting - 2020 Uvalde Dr	United Front-10.1.25	35.00
				Self Help Posting - 1681 Timpson Dr	United Front-10.8.25	35.00
				Self Help Posting - 2000 Rains County Rd	United Front-10.8.25	35.00
				Self Help Posting - 1420 Tarzan Drive	United Front-10.3.25	35.00
				Self Help Posting - 1060 Trickham Drive	United Front-10.8.25	35.00
				Self Help Posting - 1062 Trickham Drive	United Front-10.8.25	35.00
				Self Help Posting - 1025 Bend Court	United Front-10.8.25	35.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(28,254.46)</b>
11/12/2025	1001247	AP United Front Security Services, LLC		Self Help Posting - 1005 Trickham Drive	United Front-10.8.25	35.00
				Self Help Posting - 1064 Trickham Drive	United Front-10.8.25	35.00
				Self Help Posting - 1032 Trickham Drive	United Front-10.9.25	35.00
				Self Help Posting - 2015 Red River Road	United Front-10.9.25	35.00
				Self Help Posting - 2271 Vance Drive	United Front-10.9.25	35.00
				Self Help Posting - 1610 Luckenbach Driv	United Front-10.9.25	35.00
11/13/2025	1001918	AP Flags Over Forney		28 Flags - Holiday Flag Program	7 Holidays - 2025	(1,540.00)
	1001984	AP D&D Commercial Landscape Managemen		Repaired Rotors/Heads-11/03	Sage Brush/Brazoria	(264.41)
	1001985	AP D&D Commercial Landscape Managemen		Repaired 3 Heads, Controller-11/03	TR Blvd/Callahan	(208.77)
	1002151	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1064 Trickham Drive	United Front-10.9.25	90.00
				Quad/Impress Postage/Archive (7 Units)	September 2025	11.77
				Quad/Impress Postage/Archive (1,139 Unit	September 2025	1,643.18
11/14/2025	1002032	AP Call of Doody Pet and Porter Services		Installed 3 Trash Cans	11/11	(3,653.44)
	1002051	AP Dennis Garwitz Jr		Repair/Install/Remove Garage Sale Signs	December	(601.25)
	1002052	AP Dennis Garwitz Jr		(5) Private Property Signs	Sign Installation	(455.00)
				(8) No Overnight Parking Signs	Sign Installation	(67.50)
				(1) Mailbox Parking Only Sign	Sign Installation	(66.00)
				Rebuild Little Library Door		(357.50)
	1002061	AP Creek Bluff Digital Media		FieldCrestHOA.com-Domain	Annual Renewal	(17.00)
				Bulk Email Accounts/Website Certificate	Annual Renewal	(94.90)
	1002062	AP 5* Pools, LLC		Winterize Pool/Showers/Restrooms	Stack Pool Furniture	(487.13)
	1002317	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2252 Torch Lane Dr	United Front-10.1.25	(90.00)
	1002319	AP United Front Security Services, LLC		Self Help Posting - 2252 Torch Lane Dr	United Front-10.1.25	(35.00)
	1002407	AP D&D Commercial Landscape Managemen		Repaired Rotors/Heads-11/03	Sage Brush/Brazoria	264.41
				Repaired 3 Heads, Controller-11/03	TR Blvd/Callahan	208.77
		AP Henry Oddo Austin & Fletcher		1627 Timpson, Smith	Demand Letter	168.90
				2037 Crosby, Mejia	Demand Letter	168.90
				1119 Catalina, Berducido	Demand Letter	168.90
				1610 Kalamath, Saporito	Demand Letter	168.90
				1212 Trevino, Lewis	Demand Letter	168.90
				1183 Norias, Alvarado	Demand Letter	168.90
				1208 Perrin, Land	Demand Letter	168.90
				1022 Castroville, Hernandez	Demand Letter	168.90
				2424 Rosharon, Perronne	Demand Letter	168.90
				1436 Ganado, Johnson	Demand Letter	168.90
				1017 Fredonia, Elsaadi	Demand Letter	180.52
				1401 Sebastian, Jimenez	Demand Letter	168.90
				1109 Luckenbach, Garcia	Demand Letter	168.90
				2105 Red River, Gao	Demand Letter	192.14
				2434 Anton, Litty	Demand Letter	180.52
				1600 Timpson, Ward	Pre-App Letter	227.14
				1101 Old Oaks, Holland	Pre-App Letter	274.42

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(30,682.69)</b>
11/14/2025	1002407	AP Henry Oddo Austin & Fletcher		1118 Concan, Bracken	Pre-App Letter	215.52
				1511 Stinnett, Guy	Pre-App Letter	227.14
				1415 Sebastian, Johnson	Pre-App Letter	227.14
				2336 Pontotoc, Cruz	Pre-App Letter	227.14
				1609 Drasco, Hernandez	Pre-App Letter	203.90
				1620 Timpson, Warren	Pre-App Letter	250.38
				1518 Dilley, Yudovitz	Pre-App Letter	227.14
				1024 Kimbro, Zuniga	Pre-App Letter	215.52
				2001 Killeen, Bertoglio	Pre-App Letter	238.76
				1138 Norias, Villa-Olmedo	Pre-App Letter	238.76
				1613 Silas, Strong	Pre-App Letter	215.52
				2424 Anton, Palacio-Rodriguez	Pre-App Letter	215.52
				1014 Camp Verde, Castillo	Pre-App Letter	215.52
				2109 Berman, Fields	Pre-App Letter	227.14
				1626 Seadrift, Onuoha	Pre-App Letter	250.38
				2225 Torch Lake, Rodriguez	Pre-App Letter	215.52
				1045 Old Oaks, Diaz	Pre-App Letter	238.76
				1021 Spofford, Green	Post-Petition Demand	150.00
				2303 Pontotoc, Orellana	Entry Order	88.00
				1649 Seadrift, Verma	Notice of Default	80.00
				2135 Callahan, Husband-Giles	Notice of Default	80.00
		AP Gscapes Landscaping LLC		Self Help Landscape, Trip Charge - 10/31	1010 Fredonia	75.00
				Self Help Landscape, Trip Charge - 11/04	1003 Utopia	75.00
		AP Flags Over Forney		28 Flags - Holiday Flag Program	7 Holidays - 2025	1,540.00
		AP Gscapes Landscaping LLC		Self Help, Bulk Trash Removal-10/31	2105 Red River	750.00
		AP Call of Doody Pet and Porter Services		Installed 3 Trash Cans	11/11	3,653.44
		AP Dennis Garwitz Jr		Repair/Install/Remove Garage Sale Signs	December	601.25
				(5) Private Property Signs	Sign Installation	455.00
				(8) No Overnight Parking Signs	Sign Installation	67.50
				(1) Mailbox Parking Only Sign	Sign Installation	66.00
				Rebuild Little Library Door		357.50
		AP Creek Bluff Digital Media		FieldCrestHOA.com-Domain	Annual Renewal	17.00
				Bulk Email Accounts/Website Certificate	Annual Renewal	94.90
		AP 5* Pools, LLC		Winterize Pool/Showers/Restrooms	Stack Pool Furniture	487.13
11/15/2025	1002617	AP Farmers Electric Cooperative		3360683600, 2002 Tecula Dr, Amenity #2	10/06-11/06/2025	(273.98)
				3358180500, 1751A Travis Ranch Blvd Irrg	10/06-11/06/2025	(27.06)
				3360317800, Travis Ranch Blvd, PH 3	10/06-11/06/2025	(584.45)
				3358770500, 1483 U Vega Drive	10/06-11/06/2025	(26.56)
11/17/2025	1002829	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1420 Tarzan Drive	United Front-10.3.25	(90.00)
	1002859	AP ESSEX ASSOCIATION MANAGEMENT, L		1105182	1@20 Collect	20.00
				1106408	1@20 Collect	20.00
				1107096	1@20 Collect	20.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(19,137.26)</b>
11/17/2025	1002859	AP ESSEX ASSOCIATION MANAGEMENT, L		1107151	1@20 Collect	20.00
				1107313	1@20 Collect	20.00
				1109612	1@20 Collect	20.00
				1110782	1@20 Collect	20.00
				1111655	1@20 Collect	20.00
				1112256	1@20 Collect	20.00
				1113909	1@20 Collect	20.00
				1114636	1@20 Collect	20.00
				1115004	1@20 Collect	20.00
				1115240	1@20 Collect	20.00
				1115842	1@20 Collect	20.00
				1117471	1@20 Collect	20.00
				1179299	1@20 Collect	20.00
				1186499	1@20 Collect	20.00
				1229958	1@20 Collect	20.00
				1243950	1@20 Collect	20.00
				1282908	1@20 Collect	20.00
				1287385	1@20 Collect	20.00
				1333446	1@20 Collect	20.00
				1344134	1@20 Collect	20.00
				1344752	1@20 Collect	20.00
				1377198	1@20 Collect	20.00
				1404964	1@20 Collect	20.00
				1420841	1@20 Collect	20.00
				1428911	1@20 Collect	20.00
				1428966	1@20 Collect	20.00
				1436372	1@20 Collect	20.00
				1437562	1@20 Collect	20.00
				1437669	1@20 Collect	20.00
				1447853	1@20 Collect	20.00
				1447895	1@20 Collect	20.00
				1447976	1@20 Collect	20.00
				1448153	1@20 Collect	20.00
				1466203	1@20 Collect	20.00
				1472174	1@20 Collect	20.00
				1472187	1@20 Collect	20.00
				1478466	1@20 Collect	20.00
				1492688	1@20 Collect	20.00
				1506493	1@20 Collect	20.00
				1531015	1@20 Collect	20.00
				1537954	1@20 Collect	20.00
				1545755	1@20 Collect	20.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(18,297.26)</b>
11/17/2025	1002859	AP ESSEX ASSOCIATION MANAGEMENT, L		1546068	1@20 Collect	20.00
				1553721	1@20 Collect	20.00
				1576436	1@20 Collect	20.00
				1576481	1@20 Collect	20.00
				1579019	1@20 Collect	20.00
				1579132	1@20 Collect	20.00
				1579145	1@20 Collect	20.00
				1584101	1@20 Collect	20.00
				1596131	1@20 Collect	20.00
				1598029	1@20 Collect	20.00
				1608553	1@20 Collect	20.00
				1625044	1@20 Collect	20.00
				1625073	1@20 Collect	20.00
				1625109	1@20 Collect	20.00
				1630000	1@20 Collect	20.00
				1630068	1@20 Collect	20.00
				1630123	1@20 Collect	20.00
				1631805	1@20 Collect	20.00
				1631850	1@20 Collect	20.00
				1635924	1@20 Collect	20.00
				1655454	1@20 Collect	20.00
				1655580	1@20 Collect	20.00
				1655593	1@20 Collect	20.00
				1662706	1@20 Collect	20.00
				1674202	1@20 Collect	20.00
				1674299	1@20 Collect	20.00
				1674325	1@20 Collect	20.00
				1688175	1@20 Collect	20.00
				1700574	1@20 Collect	20.00
				1711990	1@20 Collect	20.00
				1716995	1@20 Collect	20.00
				1717185	1@20 Collect	20.00
				1718003	1@20 Collect	20.00
				1718016	1@20 Collect	20.00
				1718126	1@20 Collect	20.00
				1719222	1@20 Collect	20.00
				1726053	1@20 Collect	20.00
				1737071	1@20 Collect	20.00
				1737097	1@20 Collect	20.00
				1737107	1@20 Collect	20.00
				1740408	1@20 Collect	20.00
				1741177	1@20 Collect	20.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(17,457.26)</b>
11/17/2025	1002859	AP ESSEX ASSOCIATION MANAGEMENT, L		1742930	1@20 Collect	20.00
				1748594	1@20 Collect	20.00
				1749823	1@20 Collect	20.00
				1757721	1@20 Collect	20.00
				1762130	1@20 Collect	20.00
				1765328	1@20 Collect	20.00
				1767290	1@20 Collect	20.00
				1767342	1@20 Collect	20.00
				1767779	1@20 Collect	20.00
				1772094	1@20 Collect	20.00
				1775156	1@20 Collect	20.00
				1775185	1@20 Collect	20.00
				1775253	1@20 Collect	20.00
				1775279	1@20 Collect	20.00
				1776401	1@20 Collect	20.00
				1776427	1@20 Collect	20.00
				1784257	1@20 Collect	20.00
				1784273	1@20 Collect	20.00
				1786776	1@20 Collect	20.00
				1786789	1@20 Collect	20.00
				1790791	1@20 Collect	20.00
				1792647	1@20 Collect	20.00
				1797765	1@20 Collect	20.00
				1799145	1@20 Collect	20.00
				1799187	1@20 Collect	20.00
				1803390	1@20 Collect	20.00
				1803400	1@20 Collect	20.00
				1803442	1@20 Collect	20.00
				1813982	1@20 Collect	20.00
				1813995	1@20 Collect	20.00
				1816701	1@20 Collect	20.00
				1816743	1@20 Collect	20.00
				1818097	1@20 Collect	20.00
				1818880	1@20 Collect	20.00
				1822106	1@20 Collect	20.00
				1822122	1@20 Collect	20.00
				1822164	1@20 Collect	20.00
				1824049	1@20 Collect	20.00
				1826296	1@20 Collect	20.00
				1826319	1@20 Collect	20.00
				1834071	1@20 Collect	20.00
				1836419	1@20 Collect	20.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(16,617.26)</b>
11/17/2025	1002859	AP ESSEX ASSOCIATION MANAGEMENT, L		1836477	1@20 Collect	20.00
				1837104	1@20 Collect	20.00
				1840955	1@20 Collect	20.00
				1842555	1@20 Collect	20.00
				1848711	1@20 Collect	20.00
				1849888	1@20 Collect	20.00
				1849998	1@20 Collect	20.00
				1850013	1@20 Collect	20.00
				1852422	1@20 Collect	20.00
				1852435	1@20 Collect	20.00
				1853719	1@20 Collect	20.00
				1854446	1@20 Collect	20.00
				1854475	1@20 Collect	20.00
				1855173	1@20 Collect	20.00
				1856185	1@20 Collect	20.00
				1864863	1@20 Collect	20.00
				1868021	1@20 Collect	20.00
				1870682	1@20 Collect	20.00
				1871610	1@20 Collect	20.00
				1873320	1@20 Collect	20.00
				1876961	1@20 Collect	20.00
				1886757	1@20 Collect	20.00
				1886760	1@20 Collect	20.00
				1898664	1@20 Collect	20.00
				1902301	1@20 Collect	20.00
				1904338	1@20 Collect	20.00
				1905971	1@20 Collect	20.00
				1906640	1@20 Collect	20.00
				1906695	1@20 Collect	20.00
				1906763	1@20 Collect	20.00
				1908981	1@20 Collect	20.00
				1909016	1@20 Collect	20.00
				1911936	1@20 Collect	20.00
				1914674	1@20 Collect	20.00
				1914690	1@20 Collect	20.00
				1920299	1@20 Collect	20.00
				1930713	1@20 Collect	20.00
				1930797	1@20 Collect	20.00
				1931343	1@20 Collect	20.00
				1934780	1@20 Collect	20.00
				1936571	1@20 Collect	20.00
				1936607	1@20 Collect	20.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(15,777.26)</b>
11/17/2025	1002859	AP ESSEX ASSOCIATION MANAGEMENT, L		1938207	1@20 Collect	20.00
				1938809	1@20 Collect	20.00
				1939853	1@20 Collect	20.00
				1941786	1@20 Collect	20.00
				1946875	1@20 Collect	20.00
				1946888	1@20 Collect	20.00
				1946998	1@20 Collect	20.00
				1947036	1@20 Collect	20.00
				1947887	1@20 Collect	20.00
				1948035	1@20 Collect	20.00
				1950227	1@20 Collect	20.00
				1956991	1@20 Collect	20.00
				1959901	1@20 Collect	20.00
				1959998	1@20 Collect	20.00
				1962891	1@20 Collect	20.00
				1962927	1@20 Collect	20.00
				1966567	1@20 Collect	20.00
				1969001	1@20 Collect	20.00
				1969153	1@20 Collect	20.00
				1980954	1@20 Collect	20.00
				1984277	1@20 Collect	20.00
				1987533	1@20 Collect	20.00
				1987601	1@20 Collect	20.00
				1995295	1@20 Collect	20.00
				1995460	1@20 Collect	20.00
				1996016	1@20 Collect	20.00
				2000969	1@20 Collect	20.00
				2001049	1@20 Collect	20.00
				2003157	1@20 Collect	20.00
				2003173	1@20 Collect	20.00
				2009863	1@20 Collect	20.00
				2014612	1@20 Collect	20.00
				2014625	1@20 Collect	20.00
				2017318	1@20 Collect	20.00
				2023991	1@20 Collect	20.00
				2030243	1@20 Collect	20.00
				2033949	1@20 Collect	20.00
				2037330	1@20 Collect	20.00
				2044297	1@20 Collect	20.00
				2045694	1@20 Collect	20.00
				2051484	1@20 Collect	20.00
				2054232	1@20 Collect	20.00

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (14,937.26)</b>
11/17/2025	1002859	AP ESSEX ASSOCIATION MANAGEMENT, L		2060967	1@20 Collect	20.00
				2076469	1@20 Collect	20.00
				2081519	1@20 Collect	20.00
				2094386	1@20 Collect	20.00
				2098256	1@20 Collect	20.00
				2103183	1@20 Collect	20.00
				2104551	1@20 Collect	20.00
				2114143	1@20 Collect	20.00
				2114208	1@20 Collect	20.00
				2114253	1@20 Collect	20.00
				1576481	5@20 Collect	100.00
				1904338	4@20 Collect	80.00
				1797765	4@20 Collect	80.00
				1767779	1@20 Demand	20.00
				1904338	1@20 Demand	20.00
				1797765	1@20 Demand	20.00
				1875289	1@20 Demand	20.00
				1584156	1@20 Demand	20.00
				1959927	1@40 Payment Plan	40.00
				1113200	1@40 Payment Plan	40.00
				1822096	1@40 Payment Plan	40.00
				1220740	1@40 Payment Plan	40.00
				Self Help Posting - 2252 Torch Lane Dr	United Front-10.1.25	90.00
		AP United Front Security Services, LLC		Self Help Posting - 2252 Torch Lane Dr	United Front-10.1.25	35.00
		AP ESSEX ASSOCIATION MANAGEMENT, L		Quarterly Bonus - Community Manager	Q3 2025 Bonus	2,500.00
		AP 5* Pools, LLC		Replaced Auto Fill Valve & Line	San Antonio Pool	449.24
		AP Farmers Electric Cooperative		3360683600, 2002 Tecula Dr, Amenity #2	10/06-11/06/2025	273.98
				3358180500, 1751A Travis Ranch Blvd Irrg	10/06-11/06/2025	27.06
				3360317800, Travis Ranch Blvd, PH 3	10/06-11/06/2025	584.45
				3358770500, 1483 U Vega Drive	10/06-11/06/2025	26.56
	1002873	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1012 Spofford Drive	United Front-10.3.25	(90.00)
	1002877	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2110 Callahan Drive	United Front-10.3.25	(90.00)
	1002880	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1548 Vega Drive	United Front-10.3.25	(90.00)
	1002884	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2215 Hartley Drive	United Front-10.3.25	(90.00)
	1002888	AP United Front Security Services, LLC		Self Help Posting - 1548 Vega Drive	United Front-10.3.25	(35.00)
	1002890	AP United Front Security Services, LLC		Self Help Posting - 2110 Callahan Drive	United Front-10.3.25	(35.00)
	1002896	AP United Front Security Services, LLC		Self Help Posting - 2215 Hartley Drive	United Front-10.3.25	(35.00)
	1002900	AP United Front Security Services, LLC		Self Help Posting - 1012 Spofford Drive	United Front-10.3.25	(35.00)
	1003194	AP Henry Oddo Austin & Fletcher		1015 Bend, Holliday	Pre-App Letter	(203.90)
	1003195	AP Henry Oddo Austin & Fletcher		1001 Ingram, Sharpe	Assessment Lien	(451.20)
	1003196	AP Henry Oddo Austin & Fletcher		1823 Ballinger, Sharma	Assessment Lien	(451.20)
	1003197	AP Henry Oddo Austin & Fletcher		2315 Pontotoc, Ruiz	Assessment Lien	(658.60)

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (12,495.87)</b>
11/17/2025	1003198	AP Henry Oddo Austin & Fletcher		1671 Ackerly, Pabon	Assessment Lien	(658.60)
	1003199	AP Henry Oddo Austin & Fletcher		1637 Luckenbach, Zavala	Assessment Lien	(658.60)
	1003200	AP Henry Oddo Austin & Fletcher		1117 Concan, Taylor	Assessment Lien	(451.20)
	1003201	AP Henry Oddo Austin & Fletcher		2056 Henrietta, Rose	Notice of Default	(80.00)
	1003202	AP Henry Oddo Austin & Fletcher		1031 Utopia, Widermyre	Notice of Default	(80.00)
	1003264	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1147 Grimes Dr	United Front10.17.25	(90.00)
	1003277	AP United Front Security Services, LLC		Self Help Posting - 2321 Mount Olive Lan	United Front10.17.25	(35.00)
11/18/2025	1003483	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1018 Norias Dr	United Front10.17.25	(90.00)
	1003487	AP United Front Security Services, LLC		Self Help Posting - 1147 Grimes Dr	United Front10.17.25	(35.00)
	1003489	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2321 Mount Olive Lan	United Front10.17.25	(90.00)
	1003584	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1420 Tarzan Drive	United Front-10.3.25	90.00
				Self Help Posting - 1012 Spofford Drive	United Front-10.3.25	90.00
				Self Help Posting - 2110 Callahan Drive	United Front-10.3.25	90.00
				Self Help Posting - 1548 Vega Drive	United Front-10.3.25	90.00
				Self Help Posting - 2215 Hartley Drive	United Front-10.3.25	90.00
				Self Help Posting - 1147 Grimes Dr	United Front10.17.25	90.00
		AP Henry Oddo Austin & Fletcher		1207 Trevino, Pascual	Demand Letter	168.90
				1071 Castroville, Laury	Demand Letter	168.90
				1012 Fredonia, Garcia	Demand Letter	168.90
				2010 Cross Cut, Holmes	Demand Letter	168.90
				1639 Seadrift, Jimenez	Demand Letter	168.90
				2017 Davy Crockett, Brown	Demand Letter	168.90
				1607 Silas, Scruggs	Demand Letter	180.52
				1803 Arcola, Mandujano	Demand Letter	168.90
				1003 Shackelford, Hammond	Demand Letter	168.90
				1012 Alexa, Barnes	Demand Letter	168.90
				1410 Ganado, Losoya	Demand Letter	168.90
				2005 Zavala, Cunningham	Demand Letter	168.90
				1316 Rosenberg, Else	Demand Letter	168.90
				1407 Sebastian, Escogido	Demand Letter	168.90
				1010 Concan, Mendoza	Demand Letter	168.90
				2286 Templin, Asamoah-Boadu	Demand Letter	168.90
				1638 Ackerly, Busch	Demand Letter	168.90
				1073 Castroville, Hawkins	Demand Letter	168.90
				2334 Pontotoc, Keeton	Demand Letter	168.90
				2004 Red River, Favors	Demand Letter	168.90
				907 Johnson City, Minger	Demand Letter	168.90
				1185 Norias, Villatoro	Demand Letter	168.90
				1001 Fredonia, Horton	Demand Letter	168.90
				2007 Eagle Lake, Morrow	Demand Letter	168.90
				1028 Grimes, Williams	Demand Letter	168.90
				1646 Luckenbach, Clark	Demand Letter	168.90

**General Ledger Report**  
**Travis Ranch Property Owners**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(9,821.25)</b>
11/18/2025	1003584	AP Henry Oddo Austin & Fletcher		1516 Dilley, Brown	Demand Letter	168.90
				18010 Lake Ray Hubbard, Chehaibar	Demand Letter	168.90
				1068 Old Oaks, Hughes	Demand Letter	168.90
				2264 Torch Lake, Annika Holdings	Demand Letter	180.52
				18018 Lake Ray Hubbard, Samwel	Demand Letter	168.90
				919 Johnson City, Marlo Property Group	Demand Letter	180.52
				1644 Luckenbach, Martinez	Pre-App Letter	203.90
				2016 Enchanted Rock, Roberts	Pre-App Letter	227.14
				1018 Comfort, Fleming	Pre-App Letter	227.14
				2020 Henrietta, Jones	Pre-App Letter	227.14
				1015 Bend, Holliday	Pre-App Letter	203.90
				1001 Ingram, Sharpe	Assessment Lien	451.20
				1823 Ballinger, Sharma	Assessment Lien	451.20
				2315 Pontotoc, Ruiz	Assessment Lien	658.60
				1671 Ackerly, Pabon	Assessment Lien	658.60
				1637 Luckenbach, Zavala	Assessment Lien	658.60
		AP United Front Security Services, LLC		Self Help Posting - 1548 Vega Drive	United Front-10.3.25	35.00
				Self Help Posting - 2110 Callahan Drive	United Front-10.3.25	35.00
				Self Help Posting - 2215 Hartley Drive	United Front-10.3.25	35.00
				Self Help Posting - 1012 Spofford Drive	United Front-10.3.25	35.00
		AP Henry Oddo Austin & Fletcher		1117 Concan, Taylor	Assessment Lien	451.20
				2056 Henrietta, Rose	Notice of Default	80.00
				1031 Utopia, Widermyre	Notice of Default	80.00
		AP United Front Security Services, LLC		Self Help Posting - 2321 Mount Olive Lan	United Front10.17.25	35.00
11/19/2025	1003816	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1078 Old Oak Dr	United Front10.17.25	(90.00)
	1003817	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2110 Red River Rd	United Front10.17.25	(90.00)
	1003818	AP United Front Security Services, LLC		Self Help Posting - 1018 Norias Dr	United Front10.17.25	(35.00)
	1003819	AP United Front Security Services, LLC		Self Help Posting - 1078 Old Oaks Rd	United Front10.17.25	(35.00)
	1003820	AP United Front Security Services, LLC		Self Help Posting - 2110 Red River Rd	United Front10.17.25	(35.00)
	1003917	AP Casey Shock		220 Ft Cedar Stained Boards, Fence	Payment 1 of 2	(9,720.00)
	1003935	AP James Graham Jr		Mileage - 108, Hourly - 9, (Graham)	11/10 Inspection	(255.60)
	1003936	AP James Graham Jr		Mileage - 82, Hourly - 9, (Graham)	11/11 Inspection	(237.40)
	1003937	AP James Graham Jr		Mileage - 95, Hourly - 9, (Graham)	11/12 Inspection	(246.50)
	1003938	AP James Graham Jr		Mileage - 83, Hourly - 9, (Graham)	11/13 Inspection	(238.10)
	1003951	AP ESSEX ASSOCIATION MANAGEMENT, L		Inspection Admin Fee - 11.10.25	Graham - 9 hrs	(45.00)
				Inspection Admin Fee - 11.11.25	Graham - 9 hrs	(45.00)
				Inspection Admin Fee - 11.12.25	Graham - 9 hrs	(45.00)
				Inspection Admin Fee - 11.13.25	Graham - 9 hrs	(45.00)
	1003957	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1421 Ganado Dr	United Front10.17.25	(90.00)
	1003958	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1308 Luckenbach Dr	United Front-11.7.25	(90.00)
	1003959	AP United Front Security Services, LLC		Self Help Posting - 1308 Luckenbach Dr	United Front-11.7.25	(35.00)
	1003961	AP United Front Security Services, LLC		Self Help Posting - 1605 Timpson Dr	United Front-10.8.25	(35.00)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (15,443.59)</b>
11/19/2025	1003963	AP United Front Security Services, LLC		Self Help Posting - 1050 Rio Bravo Dr	United Front-10.8.25	(35.00)
	1003965	AP United Front Security Services, LLC		Self Help Posting - 1018 Norias Drive	United Front-10.8.25	(35.00)
	1003967	AP United Front Security Services, LLC		Self Help Posting - 1520 Dilly Lane	United Front-10.8.25	(35.00)
	1003970	AP United Front Security Services, LLC		Self Help Posting - 1610 Silas Dr	United Front-10.8.25	(35.00)
	1003975	AP United Front Security Services, LLC		Self Help Posting - 1407 Trillium Lane	United Front-10.8.25	(35.00)
	1003976	AP United Front Security Services, LLC		Self Help Posting - 1052 Norias Drive	United Front-10.8.25	(35.00)
	1004002	AP Casey Shock		220 Ft Cedar Stained Boards, Fence	Payment 1 of 2	9,720.00
11/20/2025	1004202	AP Hot House Construction LLC		Installing New Fencing, TR Blvd-FM740	Payment 1 of 3	(55,290.00)
	1004333	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1018 Norias Dr	United Front10.17.25	90.00
				Self Help Posting - 2321 Mount Olive Lan	United Front10.17.25	90.00
				Self Help Posting - 1078 Old Oak Dr	United Front10.17.25	90.00
				Self Help Posting - 2110 Red River Rd	United Front10.17.25	90.00
				Inspection Admin Fee - 11.10.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.11.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.12.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.13.25	Graham - 9 hrs	45.00
				Self Help Posting - 1421 Ganado Dr	United Front10.17.25	90.00
				Self Help Posting - 1308 Luckenbach Dr	United Front-11.7.25	90.00
				B/W Copies (77 Pcs) - Onsite Copier	October 25	7.70
				Color Copies (624 Pcs) - Onsite Copier	October 25	93.60
				Quad/Impress Postage/Archive (5 Units)	October 2025	16.74
				Quad/Impress Postage/Archive (1,074)	October 2025	1,097.95
		AP United Front Security Services, LLC		Self Help Posting - 1147 Grimes Dr	United Front10.17.25	35.00
				Self Help Posting - 1018 Norias Dr	United Front10.17.25	35.00
				Self Help Posting - 1078 Old Oaks Rd	United Front10.17.25	35.00
				Self Help Posting - 2110 Red River Rd	United Front10.17.25	35.00
		AP James Graham Jr		Mileage - 108, Hourly - 9, (Graham)	11/10 Inspection	255.60
				Mileage - 82, Hourly - 9, (Graham)	11/11 Inspection	237.40
				Mileage - 95, Hourly - 9, (Graham)	11/12 Inspection	246.50
				Mileage - 83, Hourly - 9, (Graham)	11/13 Inspection	238.10
		AP United Front Security Services, LLC		Self Help Posting - 1308 Luckenbach Dr	United Front-11.7.25	35.00
				Self Help Posting - 1605 Timpson Dr	United Front-10.8.25	35.00
				Self Help Posting - 1050 Rio Bravo Dr	United Front-10.8.25	35.00
				Self Help Posting - 1018 Norias Drive	United Front-10.8.25	35.00
				Self Help Posting - 1520 Dilly Lane	United Front-10.8.25	35.00
				Self Help Posting - 1610 Silas Dr	United Front-10.8.25	35.00
				Self Help Posting - 1407 Trillium Lane	United Front-10.8.25	35.00
				Self Help Posting - 1052 Norias Drive	United Front-10.8.25	35.00
	1004486	AP Forney Lake Water Supply		Acct# 101145, 2A Pocket Park	10/15-11/15/2025	(1,151.94)
				Acct# 101609, 2000 Brazoria - PP3B	10/15-11/15/2025	(586.63)
				Acct# 104363, 2067 Crosby Drive	10/15-11/15/2025	(30.15)
				Acct# 100108, 1504 Dilley Lane	10/15-11/15/2025	(67.80)

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (59,726.52)</b>
11/20/2025	1004486	AP Forney Lake Water Supply		Acct# 108548, 2215 Doole Ct, Dog Park	10/15-11/15/2025	(30.15)
				Acct# 104364, 2047 Hartley Drive	10/15-11/15/2025	(30.15)
				Acct# 100109, 15534 Lake Ray Hubbard	10/15-11/15/2025	(30.15)
				Acct# 101146, 15792 Lake Ray Hubbard	TR Marina	(251.46)
				Acct# 100107, 15895 Lake Ray Hubbard	10/15-11/15/2025	(459.03)
				Acct# 100089, 17291 Lake Ray Hubbard	TR Marina	(30.15)
				Acct# 106118, 1000 Old Oaks Drive	Field Crest	(123.07)
				Acct# 106120, 1100 Old Oaks Drive	Field Crest	(47.70)
				Acct# 101036, 1000 San Antonio - Amenity	10/15-11/15/2025	(122.80)
				Acct #107011, 1000 San Antonio/Spofford	Backup Meter	(140.70)
				Acct #107044, 1000 San Antonio/TR Blvd	Backup Meter	(140.70)
				Acct# 106461, 1414 Sebastian Drive	Field Crest	(47.70)
				Acct# 108647, 2002 Tecula Dr/2nd Pool	10/15-11/15/2025	(52.72)
				Acct# 101147, 1220 Trevino Road	10/15-11/15/2025	(435.88)
				Acct# 105379, 1483 Vega Drive	10/15-11/15/2025	(140.70)
11/21/2025	1004558	AP Playground Boss		Slide/Swing/SkyRail/Maze/Seesaw	Playground Equipment	(23,571.44)
	1004573	AP D&D Commercial Landscape Managemen		Repaired Main Line Leak, Dog Park	11/07	(885.41)
	1004636	AP Have We Met Yet Consulting Company		Holiday Event Fee	2/19	(650.00)
				Confirming Vendors/Payments		(200.00)
				On Site Travel/Setup/Booking Event	12/13	(325.00)
	1004660	AP D&D Commercial Landscape Managemen		Replaced Stuck Valve - 11/10	TR Blvd/San Antonio	(664.56)
	1004661	AP D&D Commercial Landscape Managemen		Installed Irrigation/Rye Seed-Old Bridge	Lake Ray Hubbard	(5,417.91)
	1004662	AP D&D Commercial Landscape Managemen		Intake Screen Cleaning	1000 San Antonio	(453.60)
	1005044	AP D&D Commercial Landscape Managemen		Repaired Main Line Leak, Dog Park	11/07	885.41
				Replaced Stuck Valve - 11/10	TR Blvd/San Antonio	664.56
				Installed Irrigation/Rye Seed-Old Bridge	Lake Ray Hubbard	5,417.91
				Intake Screen Cleaning	1000 San Antonio	453.60
11/24/2025	1005350	AP ESSEX ASSOCIATION MANAGEMENT, L		Community Manager Mileage-300 per Month	January 2025	(300.00)
				Community Manager Mileage-300 per Month	February 2025	(300.00)
				Community Manager Mileage-300 per Month	March 2025	(300.00)
				Community Manager Mileage-300 per Month	April 2025	(300.00)
				Community Manager Mileage-300 per Month	May 2025	(300.00)
				Community Manager Mileage-300 per Month	June 2025	(300.00)
				Community Manager Mileage-300 per Month	July 2025	(300.00)
				Community Manager Mileage-300 per Month	August 2025	(300.00)
				Community Manager Mileage-300 per Month	September 2025	(300.00)
				Community Manager Mileage-300 per Month	October 2025	(300.00)
				Community Manager Mileage-300 per Month	November 2025	(300.00)
11/25/2025	1005864	AP Gscapes Landscaping LLC		Self Help, Hauled Off Trash-11/18	2004 Zavala	(150.00)
	1005865	AP Gscapes Landscaping LLC		Self Help, Mowing/Flowerbed-11/18	2076 Hartley Dr	(125.00)
	1005866	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	1012 Spofford Dr	(75.00)
	1005867	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	1004 Kimbro Dr	(75.00)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (90,281.02)</b>
11/25/2025	1005868	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	2320 Pontotoc Dr	(75.00)
	1005869	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	2002 Fort Stockton	(75.00)
	1005870	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	1052 Norias Dr	(75.00)
	1005873	AP T-Mobile		Account 207409119, Tecula Internet	10/13-11/12/2025	(62.03)
	1005875	AP AT&T		Acct# 831-001-1165 786, 1000 San Antonio	11/11-12/10/2025	(550.18)
11/26/2025	1006154	AP ESSEX ASSOCIATION MANAGEMENT, L		Community Manager Mileage-300 per Month	January 2025	300.00
				Community Manager Mileage-300 per Month	February 2025	300.00
				Community Manager Mileage-300 per Month	March 2025	300.00
				Community Manager Mileage-300 per Month	April 2025	300.00
				Community Manager Mileage-300 per Month	May 2025	300.00
				Community Manager Mileage-300 per Month	June 2025	300.00
				Community Manager Mileage-300 per Month	July 2025	300.00
				Community Manager Mileage-300 per Month	August 2025	300.00
				Community Manager Mileage-300 per Month	September 2025	300.00
		AP Forney Lake Water Supply		Acct# 101145, 2A Pocket Park	10/15-11/15/2025	1,151.94
				Acct# 101609, 2000 Brazoria - PP3B	10/15-11/15/2025	586.63
				Acct# 104363, 2067 Crosby Drive	10/15-11/15/2025	30.15
				Acct# 100108, 1504 Dilley Lane	10/15-11/15/2025	67.80
				Acct# 108548, 2215 Doole Ct, Dog Park	10/15-11/15/2025	30.15
				Acct# 104364, 2047 Hartley Drive	10/15-11/15/2025	30.15
				Acct# 100109, 15534 Lake Ray Hubbard	10/15-11/15/2025	30.15
				Acct# 101146, 15792 Lake Ray Hubbard	TR Marina	251.46
				Acct# 100107, 15895 Lake Ray Hubbard	10/15-11/15/2025	459.03
				Acct# 100089, 17291 Lake Ray Hubbard	TR Marina	30.15
				Acct# 106118, 1000 Old Oaks Drive	Field Crest	123.07
				Acct# 106120, 1100 Old Oaks Drive	Field Crest	47.70
		AP ESSEX ASSOCIATION MANAGEMENT, L		Community Manager Mileage-300 per Month	October 2025	300.00
				Community Manager Mileage-300 per Month	November 2025	300.00
				#1113970 - 10/7/25 Transfer/Resale Fee	Closed w/o Resale	650.00
				#2249380 - 10/7/25 Transfer/Resale Fee	Closed w/o Resale	650.00
				#1109612 - 10/16/25 Transfer/Resale Fee	Closed w/o Resale	650.00
				#1404964 - 10/23/25 Transfer/Resale Fee	Closed w/o Resale	650.00
		AP Hot House Construction LLC		Installing New Fencing, TR Blvd-FM740	Payment 1 of 3	55,290.00
		AP Forney Lake Water Supply		Acct# 101036, 1000 San Antonio - Amenity	10/15-11/15/2025	122.80
				Acct #107011, 1000 San Antonio/Spofford	Backup Meter	140.70
				Acct #107044, 1000 San Antonio/TR Blvd	Backup Meter	140.70
				Acct# 106461, 1414 Sebastian Drive	Field Crest	47.70
				Acct# 108647, 2002 Tecula Dr/2nd Pool	10/15-11/15/2025	52.72
				Acct# 101147, 1220 Trevino Road	10/15-11/15/2025	435.88
				Acct# 105379, 1483 Vega Drive	10/15-11/15/2025	140.70
		AP Playground Boss		Slide/Swing/SkyRail/Maze/Seesaw	Playground Equipment	23,571.44
		AP Have We Met Yet Consulting Company		Holiday Event Fee	2/19	650.00

# General Ledger Report

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<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(1,787.21)</b>
11/26/2025	1006154	AP Have We Met Yet Consulting Company		Confirming Vendors/Payments		200.00
		AP Gscapes Landscaping LLC		On Site Travel/Setup/Booking Event	12/13	325.00
				Self Help, Hauled Off Trash-11/18	2004 Zavala	150.00
		AP A1 Lawn & Landscaping LLC		Self Help, Mowing/Flowerbed-11/18	2076 Hartley Dr	125.00
				Self Help Landscape, Trip Charge-11/10	1012 Spofford Dr	75.00
				Self Help Landscape, Trip Charge-11/10	1004 Kimbro Dr	75.00
				Self Help Landscape, Trip Charge-11/10	2320 Pontotoc Dr	75.00
				Self Help Landscape, Trip Charge-11/10	2002 Fort Stockton	75.00
				Self Help Landscape, Trip Charge-11/10	1052 Norias Dr	75.00
		AP T-Mobile		Account 207409119, Tecula Internet	10/13-11/12/2025	62.03
		AP AT&T		Acct# 831-001-1165 786, 1000 San Antonio	11/11-12/10/2025	550.18
1006238		AP 5* Pools, LLC		Replaced Sand Filter/Deck Repair		(12,659.84)
1006240		AP Manning & Meyers		Leasing Exceptions Process	11/05-11/06	(912.50)
1006241		AP Dennis Garwitz Jr		Installed 950 Sqft of Mesh	Exterior of Dog Park	(845.00)
1006243		AP D&D Commercial Landscape Managemen		Move Shed/Leveling/Reassemble	Amenity Center	(5,358.38)
1006244		AP D&D Commercial Landscape Managemen		Replaced Main Line Leak	TR Entry/Johnson	(560.66)
1006245		AP D&D Commercial Landscape Managemen		Repaired Main Line Leak	FM740/Johnson City	(1,120.55)
1006247		AP D&D Commercial Landscape Managemen		Repaired Main Line Leak-11/17	FM740/Johnson City	(445.31)
1006248		AP Dennis Garwitz Jr		Moving Stuff from Tranch to Storage	Signage	(712.00)
1006249		AP D&D Commercial Landscape Managemen		Concrete Beam for Playground	Payment 1 of 2	(7,534.20)
				Concrete Walkway Around Playground	Payment 1 of 2	(8,267.59)
				Installed Pour & Play, Playground	Payment 1 of 2	(11,609.81)
				Repaired Existing Irrigation System	Payment 1 of 2	(1,488.44)
				Repaired Excavated Areas Dug Out/SOD	Payment 1 of 2	(405.94)
1006250		AP ESSEX ASSOCIATION MANAGEMENT, L		Certified Mail for Termination Reponse		(37.20)
1006251		AP ESSEX ASSOCIATION MANAGEMENT, L		Dinner for 6 Board Hearings		(115.95)
1006252		AP ESSEX ASSOCIATION MANAGEMENT, L		Replaced Plexiglass at Little Library		(109.00)
1006255		AP ESSEX ASSOCIATION MANAGEMENT, L		Dinner for Board Meeting/MUD Elections		(109.57)
1006256		AP ESSEX ASSOCIATION MANAGEMENT, L		Replaced Private Property Signs	Lake Ray Hubbard	(64.92)
1006258		AP ESSEX ASSOCIATION MANAGEMENT, L		Replaced Faded No Overnight Parking	Amenity Signs	(158.82)
1006260		AP ESSEX ASSOCIATION MANAGEMENT, L		Weather Stripping for Bulletin Board	Mailbox Cluster	(128.18)
1006264		AP ESSEX ASSOCIATION MANAGEMENT, L		2 Pack Private Property Signs	Area by Pier	(32.46)
1006266		AP ESSEX ASSOCIATION MANAGEMENT, L		Signs for Mail Pickup Only Parking	Mailbox Signs Added	(48.45)
1006268		AP ESSEX ASSOCIATION MANAGEMENT, L		Basketball Nets & 2 More Overnight Signs	Parking Signs	(80.80)
1006269		AP ESSEX ASSOCIATION MANAGEMENT, L		Black Zip Ties for Screen Mesh	Dog Park	(33.54)
1006271		AP ESSEX ASSOCIATION MANAGEMENT, L		Batteries for TR Front Door Lock		(7.57)
1006275		AP ESSEX ASSOCIATION MANAGEMENT, L		11/05 Board Meeting, Chilis Dinner		(153.00)
1006276		AP ESSEX ASSOCIATION MANAGEMENT, L		Additional Rolls of Screen Mesh	Dog Park	(687.30)
1006283		AP D&D Commercial Landscape Managemen		Move Shed/Leveling/Reassemble	Amenity Center	5,358.38
				Replaced Main Line Leak	TR Entry/Johnson	560.66
				Repaired Main Line Leak	FM740/Johnson City	1,120.55
				Repaired Main Line Leak-11/17	FM740/Johnson City	445.31

# General Ledger Report

## Travis Ranch Property Owners

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<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (46,202.08)</b>
11/26/2025	1006283	AP D&D Commercial Landscape Managemen		Concrete Beam for Playground	Payment 1 of 2	7,534.20
				Concrete Walkway Around Playground	Payment 1 of 2	8,267.59
				Installed Pour & Play, Playground	Payment 1 of 2	11,609.81
				Repaired Existing Irrigation System	Payment 1 of 2	1,488.44
				Repaired Excavated Areas Dug Out/SOD	Payment 1 of 2	405.94
		AP ESSEX ASSOCIATION MANAGEMENT, L		Certified Mail for Termination Reponse		37.20
				Dinner for 6 Board Hearings		115.95
				Replaced Plexiglass at Little Library		109.00
				Dinner for Board Meeting/MUD Elections		109.57
				Replaced Private Property Signs	Lake Ray Hubbard	64.92
		AP 5* Pools, LLC		Replaced Sand Filter/Deck Repair		12,659.84
		AP Manning & Meyers		Leasing Exceptions Process	11/05-11/06	912.50
		AP Dennis Garwitz Jr		Installed 950 Sqft of Mesh	Exterior of Dog Park	845.00
				Moving Stuff from Tranch to Storage	Signage	712.00
		AP ESSEX ASSOCIATION MANAGEMENT, L		Replaced Faded No Overnight Parking	Amenity Signs	158.82
				Weather Stripping for Bulletin Board	Mailbox Cluster	128.18
				2 Pack Private Property Signs	Area by Pier	32.46
				Signs for Mail Pickup Only Parking	Mailbox Signs Added	48.45
				Basketball Nets & 2 More Overnight Signs	Parking Signs	80.80
				Black Zip Ties for Screen Mesh	Dog Park	33.54
				Batteries for TR Front Door Lock		7.57
				11/05 Board Meeting, Chilis Dinner		153.00
				Additonal Rolls of Screen Mesh	Dog Park	687.30
	1006361	AP ESSEX ASSOCIATION MANAGEMENT, L		2303 Templin Hearing	2.83 Hours	(212.25)
				1669 Timpson Hearing	2.5 Hours	(187.50)
				1060 Spofford Hearing	2.5 Hours	(187.50)
				2062 Enchanted Creek Hearing	2.5 Hours	(187.50)
	1006363	AP James Graham Jr		Mileage - 94, Hourly - 9, (Graham)	11/18 Inspection	(245.80)
	1006385	AP James Graham Jr		Mileage - 76, Hourly - 7, (Graham)	11/19 Inspection	(193.20)
	1006391	AP ESSEX ASSOCIATION MANAGEMENT, L		2303 Templin Hearing	2.83 Hours	212.25
				1669 Timpson Hearing	2.5 Hours	187.50
				1060 Spofford Hearing	2.5 Hours	187.50
				2062 Enchanted Creek Hearing	2.5 Hours	187.50
		AP James Graham Jr		Mileage - 94, Hourly - 9, (Graham)	11/18 Inspection	245.80
				Mileage - 76, Hourly - 7, (Graham)	11/19 Inspection	193.20
11/30/2025	1006681	AP ESSEX ASSOCIATION MANAGEMENT, L		Inspection Admin Fee - 11.18.25	Graham - 9 hrs	(45.00)
				Inspection Admin Fee - 11.19.25	Graham - 7 hrs	(35.00)
	1007790	AP Travis Ranch POA		New Management Company Funds	Mgmt Transition	(50,000.00)
	1007807	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1839 Ballinger Drive	United Front10.18.25	(90.00)
	1007814	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting -1052 Spofford Drive	United Front10.18.25	(90.00)
	1007816	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1013 Bend Court	United Front10.18.25	(90.00)
	1007820	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1109 Castroville Dri	United Front10.18.25	(90.00)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (50,440.00)</b>
11/30/2025	1007827	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1028 Ingram Drive	United Front10.24.25	(90.00)
	1007835	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 18101 Lakefront Cour	United Front10.24.25	(90.00)
	1007836	AP Travis Ranch POA		New Management Company Funds	Mgmt Transition	(150,000.00)
	1007841	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2076 Hartley Drive	United Front10.24.25	(90.00)
	1007844	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1407 Tarzan Drive	United Front10.24.25	(90.00)
	1007846	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2304 Tombstone Drive	United Front10.24.25	(90.00)
	1007869	AP Travis Ranch POA		New Management Company Funds	Mgmt Transition	150,000.00
	1007870	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1839 Ballinger Drive	United Front10.18.25	90.00
				Self Help Posting -1052 Spofford Drive	United Front10.18.25	90.00
				Self Help Posting - 1013 Bend Court	United Front10.18.25	90.00
				Self Help Posting - 1109 Castroville Dri	United Front10.18.25	90.00
				Self Help Posting - 1028 Ingram Drive	United Front10.24.25	90.00
				Self Help Posting - 18101 Lakefront Cour	United Front10.24.25	90.00
		AP Travis Ranch POA		New Management Company Funds	Mgmt Transition	50,000.00
		AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2076 Hartley Drive	United Front10.24.25	90.00
				Self Help Posting - 1407 Tarzan Drive	United Front10.24.25	90.00
				Self Help Posting - 2304 Tombstone Drive	United Front10.24.25	90.00
	1007877	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1010 Fredonia	United Front10.29.25	(90.00)
	1007878	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2105 Red River	United Front10.29.25	(90.00)
	1007879	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1003 Utopia	United Front-11.1.25	(90.00)
	1007880	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2320 Pontotoc	United Front-11.7.25	(90.00)
	1007881	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1012 Spofford	United Front-11.7.25	(90.00)
	1007882	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1026 Comfort	United Front-11.7.25	(90.00)
	1007885	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1052 Norias	United Front-11.7.25	(90.00)
	1007887	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2427 Karnack	United Front-11.7.25	(90.00)
	1007888	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1004 Kimbro	United Front-11.7.25	(90.00)
	1007892	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2002 Fort Stockton	United Front-11.7.25	(90.00)
	1007895	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2004 Davy Crockett	United Front11.14.25	(90.00)
	1007898	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2004 Zavala	United Front11.14.25	(90.00)
	1007902	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2061 Hartley	United Front11.14.25	(90.00)
	1008278	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2131 Callahan Drive	United Front11.14.25	(90.00)
	1008297	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2040 Enchanted Rock	United Front11.21.25	(90.00)
	1008303	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2004 Zavala Dr	United Front11.21.25	(90.00)
	1008305	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1013 Rumley Rd	United Front11.21.25	(90.00)
	1008308	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1015 Norias Dr	United Front11.21.25	(90.00)
	1008407	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2076 Hartley	United Front11.14.25	(90.00)
	1011901	AP ESSEX ASSOCIATION MANAGEMENT, L		Violation Hearing, Lease/Renting-10/22	1034 Old Oaks Dr	(187.50)
	1011902	AP ESSEX ASSOCIATION MANAGEMENT, L		Violation Hearing, Lease/Renting-10/22	1600 Luckenbach Dr	(187.50)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Liabilities</u></b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (2,165.00)</b>
11/30/2025	1011903	AP ESSEX ASSOCIATION MANAGEMENT, L		Violation Hearing, Lease/Renting-10/22	2007 Henly Dr	(187.50)
<b>Total November, 2025:</b>						<b>56,333.14</b>
<b>Ending Balance 2000 - Accounts Payable:</b>						<b>(2,352.50)</b>
<b>2050 - Prepaid Assessments</b>						<b>Opening Balance: (46,796.19)</b>
11/01/2025	1005683	RV System AR to Prepaid Reclassification		Reverse October AR Reclass to Prepaid	Reclass	46,796.19
11/30/2025	1040856	RV System AR to Prepaid Reclassification		November AR Reclass to Prepaid	Reclass	(59,684.08)
<b>Total November, 2025:</b>						<b>(12,887.89)</b>
<b>Ending Balance 2050 - Prepaid Assessments:</b>						<b>(59,684.08)</b>
<b>4902 - Insurance Claims</b>						<b>Opening Balance: (2,269.00)</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 4902 - Insurance Claims:</b>						<b>(2,269.00)</b>
<b><u>Owners' Equity</u></b>						
<b>3200 - Opening Balance</b>						<b>Opening Balance: (61,558.23)</b>
11/30/2025	1007790	AP Travis Ranch POA		New Management Company Funds	Mgmt Transition	50,000.00
	1007836	AP Travis Ranch POA		New Management Company Funds	Mgmt Transition	150,000.00
<b>Total November, 2025:</b>						<b>200,000.00</b>
<b>Ending Balance 3200 - Opening Balance:</b>						<b>138,441.77</b>
<b>3900 - Retained Earnings</b>						<b>Opening Balance: (2,815,802.57)</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 3900 - Retained Earnings:</b>						<b>(2,815,802.57)</b>
<b><u>Income</u></b>						
<b>4100 - Assessments</b>						<b>Opening Balance: (1,609,381.21)</b>
11/03/2025	1006281	C3 AR Adjustment - Assessment		Adjust Account 00225-9862	AR Adjust Batch	(66.08)
11/14/2025	1006274	C3 AR Adjustment - Assessment		Adjust Account 00225-9820	AR Adjust Batch	(53.76)
<b>Total November, 2025:</b>						<b>(119.84)</b>
<b>Ending Balance 4100 - Assessments:</b>						<b>(1,609,501.05)</b>

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4200 - Late/NSF Fee</b>						<b>Opening Balance: (100,250.00)</b>
11/18/2025	1003708	C3	AR Adjustment - Late Fee Credit	Adjust Account 00136-6730	AR Adjust Batch	225.00
11/20/2025	1007702	C3	AR Adjustment - Returned Check Fee	Adjust Account 00171-9277	AR Adjust Batch	(25.00)
<b>Total November, 2025:</b>						<b>200.00</b>
<b>Ending Balance 4200 - Late/NSF Fee:</b>						<b>(100,050.00)</b>
<b>4250 - Collection Fee Charge</b>						<b>Opening Balance: (85,890.00)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 4250 - Collection Fee Charge:</b>						<b>(85,890.00)</b>
<b>4300 - Misc Income</b>						<b>Opening Balance: (1,596.82)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 4300 - Misc Income:</b>						<b>(1,596.82)</b>
<b>4325 - Insurance Claim</b>						<b>Opening Balance: (5,200.00)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 4325 - Insurance Claim:</b>						<b>(5,200.00)</b>
<b>4350 - Violation Fee Income</b>						<b>Opening Balance: (698,960.00)</b>
11/03/2025	996776	C3	AR Adjustment - Violation Charge	Adjust Account 00207-3909	AR Adjust Batch	(50.00)
	996825	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00190-0565	AR Adjust Batch	150.00
	997080	C3	AR Adjustment - Violation Charge	Adjust Account 00129-9412	AR Adjust Batch	(50.00)
	997090	C3	AR Adjustment - Violation Charge	Adjust Account 00222-5977	AR Adjust Batch	(50.00)
	997092	C3	AR Adjustment - Violation Charge	Adjust Account 00158-9261	AR Adjust Batch	(100.00)
	997117	C3	AR Adjustment - Violation Charge	Adjust Account 00191-2537	AR Adjust Batch	(100.00)
	997125	C3	AR Adjustment - Violation Charge	Adjust Account 00158-9261	AR Adjust Batch	(200.00)
	997128	C3	AR Adjustment - Violation Charge	Adjust Account 00158-9261	AR Adjust Batch	(450.00)
	997129	C3	AR Adjustment - Violation Charge	Adjust Account 00126-5488	AR Adjust Batch	(450.00)
	997130	C3	AR Adjustment - Violation Charge	Adjust Account 00126-5488	AR Adjust Batch	(250.00)
	998188	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00153-0870	AR Adjust Batch	300.00
11/04/2025	997089	C3	AR Adjustment - Violation Charge	Adjust Account 00210-4551	AR Adjust Batch	(50.00)
	998015	C3	AR Adjustment - Violation Charge	Adjust Account 00169-6594	AR Adjust Batch	(100.00)
	998171	C3	AR Adjustment - Violation Charge	Adjust Account 00153-1235	AR Adjust Batch	(250.00)
	998437	C3	AR Adjustment - Violation Charge	Adjust Account 00170-7357	AR Adjust Batch	(1,000.00)
11/05/2025	998388	C3	AR Adjustment - Violation Charge	Adjust Account 00176-5302	AR Adjust Batch	(50.00)

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4350 - Violation Fee Income</b>						<b>Balance From Previous Page: (701,660.00)</b>
11/05/2025	998401	C3	AR Adjustment - Violation Charge	Adjust Account 00167-9346	AR Adjust Batch	(50.00)
	998404	C3	AR Adjustment - Violation Charge	Adjust Account 00178-5984	AR Adjust Batch	(100.00)
	998438	C3	AR Adjustment - Violation Charge	Adjust Account 00178-3423	AR Adjust Batch	(150.00)
	998440	C3	AR Adjustment - Violation Charge	Adjust Account 00132-0213	AR Adjust Batch	(550.00)
	998444	C3	AR Adjustment - Violation Charge	Adjust Account 00177-2094	AR Adjust Batch	(550.00)
11/06/2025	998168	C3	AR Adjustment - Violation Charge	Adjust Account 00148-5459	AR Adjust Batch	(200.00)
11/07/2025	998875	C3	AR Adjustment - Violation Charge	Adjust Account 00136-7739	AR Adjust Batch	(100.00)
	998876	C3	AR Adjustment - Violation Charge	Adjust Account 00187-1610	AR Adjust Batch	(400.00)
	998877	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0000	AR Adjust Batch	(300.00)
	998911	C3	AR Adjustment - Violation Charge	Adjust Account 00190-6682	AR Adjust Batch	(100.00)
	998913	C3	AR Adjustment - Violation Charge	Adjust Account 00182-4667	AR Adjust Batch	(200.00)
	999197	C3	AR Adjustment - Violation Charge	Adjust Account 00160-8427	AR Adjust Batch	(300.00)
	999198	C3	AR Adjustment - Violation Charge	Adjust Account 00160-8676	AR Adjust Batch	(550.00)
	999199	C3	AR Adjustment - Violation Charge	Adjust Account 00110-9612	AR Adjust Batch	(50.00)
	999201	C3	AR Adjustment - Violation Charge	Adjust Account 00152-0372	AR Adjust Batch	(50.00)
	999202	C3	AR Adjustment - Violation Charge	Adjust Account 00183-6419	AR Adjust Batch	(50.00)
	999203	C3	AR Adjustment - Violation Charge	Adjust Account 00123-3957	AR Adjust Batch	(50.00)
	999204	C3	AR Adjustment - Violation Charge	Adjust Account 00125-1793	AR Adjust Batch	(50.00)
	999205	C3	AR Adjustment - Violation Charge	Adjust Account 00190-6763	AR Adjust Batch	(50.00)
11/10/2025	999671	C3	AR Adjustment - Violation Charge	Adjust Account 00198-7533	AR Adjust Batch	(1,000.00)
	999672	C3	AR Adjustment - Violation Charge	Adjust Account 00163-1805	AR Adjust Batch	(1,000.00)
	999673	C3	AR Adjustment - Violation Charge	Adjust Account 00196-6567	AR Adjust Batch	(1,000.00)
	999675	C3	AR Adjustment - Violation Charge	Adjust Account 00176-1500	AR Adjust Batch	(1,000.00)
	999677	C3	AR Adjustment - Violation Charge	Adjust Account 00190-4286	AR Adjust Batch	(250.00)
	999686	C3	AR Adjustment - Violation Charge	Adjust Account 00179-2689	AR Adjust Batch	(1,000.00)
	999692	C3	AR Adjustment - Violation Charge	Adjust Account 00177-5172	AR Adjust Batch	(1,000.00)
	999695	C3	AR Adjustment - Violation Charge	Adjust Account 00190-2301	AR Adjust Batch	(1,000.00)
	999699	C3	AR Adjustment - Violation Charge	Adjust Account 00156-4231	AR Adjust Batch	(1,000.00)
	999705	C3	AR Adjustment - Violation Charge	Adjust Account 00190-6640	AR Adjust Batch	(1,000.00)
	999707	C3	AR Adjustment - Violation Charge	Adjust Account 00182-4667	AR Adjust Batch	(500.00)
	999712	C3	AR Adjustment - Violation Charge	Adjust Account 00177-9673	AR Adjust Batch	(1,000.00)
	999714	C3	AR Adjustment - Violation Charge	Adjust Account 00182-6775	AR Adjust Batch	(1,000.00)
	999716	C3	AR Adjustment - Violation Charge	Adjust Account 00139-4883	AR Adjust Batch	(1,000.00)
	999718	C3	AR Adjustment - Violation Charge	Adjust Account 00171-8016	AR Adjust Batch	(1,000.00)
	999721	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0068	AR Adjust Batch	(1,000.00)
	999725	C3	AR Adjustment - Violation Charge	Adjust Account 00154-5014	AR Adjust Batch	(1,000.00)
	999749	C3	AR Adjustment - Violation Charge	Adjust Account 00210-4551	AR Adjust Batch	(1,000.00)
	999757	C3	AR Adjustment - Violation Charge	Adjust Account 00204-5694	AR Adjust Batch	(1,000.00)
	999760	C3	AR Adjustment - Violation Charge	Adjust Account 00175-7307	AR Adjust Batch	(1,000.00)
	999764	C3	AR Adjustment - Violation Charge	Adjust Account 00194-7036	AR Adjust Batch	(1,000.00)
	999767	C3	AR Adjustment - Violation Charge	Adjust Account 00176-8040	AR Adjust Batch	(1,000.00)
	999770	C3	AR Adjustment - Violation Charge	Adjust Account 00176-8105	AR Adjust Batch	(1,000.00)

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4350 - Violation Fee Income</b>						
						<b>Balance From Previous Page: (727,260.00)</b>
11/10/2025	999807	C3	AR Adjustment - Violation Charge	Adjust Account 00182-6335	AR Adjust Batch	(50.00)
	999882	C3	AR Adjustment - Violation Charge	Adjust Account 00176-5386	AR Adjust Batch	(300.00)
	999884	C3	AR Adjustment - Violation Charge	Adjust Account 00176-5386	AR Adjust Batch	(600.00)
	1000231	C3	AR Adjustment - Violation Charge	Adjust Account 00194-4631	AR Adjust Batch	(250.00)
	1000241	C3	AR Adjustment - Violation Charge	Adjust Account 00179-9187	AR Adjust Batch	(650.00)
	1000245	C3	AR Adjustment - Violation Charge	Adjust Account 00182-6335	AR Adjust Batch	(450.00)
	1001468	C3	AR Adjustment - Violation Charge	Adjust Account 00194-4631	AR Adjust Batch	(150.00)
11/11/2025	1000798	C3	AR Adjustment - Violation Charge	Adjust Account 00157-9145	AR Adjust Batch	(50.00)
	1000799	C3	AR Adjustment - Violation Charge	Adjust Account 00185-4475	AR Adjust Batch	(50.00)
	1000800	C3	AR Adjustment - Violation Charge	Adjust Account 00198-0996	AR Adjust Batch	(50.00)
	1000801	C3	AR Adjustment - Violation Charge	Adjust Account 00136-1609	AR Adjust Batch	(50.00)
	1000810	C3	AR Adjustment - Violation Charge	Adjust Account 00157-9145	AR Adjust Batch	(100.00)
	1001522	C3	AR Adjustment - Violation Charge	Adjust Account 00171-1990	AR Adjust Batch	(350.00)
	1001533	C3	AR Adjustment - Violation Charge	Adjust Account 00184-9998	AR Adjust Batch	(350.00)
	1001860	C3	AR Adjustment - Violation Charge	Adjust Account 00192-7166	AR Adjust Batch	(200.00)
	1001861	C3	AR Adjustment - Violation Charge	Adjust Account 00193-8809	AR Adjust Batch	(300.00)
	1001862	C3	AR Adjustment - Violation Charge	Adjust Account 00194-6927	AR Adjust Batch	(200.00)
11/12/2025	1001863	C3	AR Adjustment - Violation Charge	Adjust Account 00111-4306	AR Adjust Batch	(100.00)
	1001864	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0107	AR Adjust Batch	(100.00)
	1001865	C3	AR Adjustment - Violation Charge	Adjust Account 00169-6895	AR Adjust Batch	(100.00)
	1001866	C3	AR Adjustment - Violation Charge	Adjust Account 00111-4306	AR Adjust Batch	(200.00)
	1001868	C3	AR Adjustment - Violation Charge	Adjust Account 00134-4134	AR Adjust Batch	(350.00)
	1001869	C3	AR Adjustment - Violation Charge	Adjust Account 00147-8466	AR Adjust Batch	(300.00)
	1002210	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0107	AR Adjust Batch	(200.00)
	1002213	C3	AR Adjustment - Violation Charge	Adjust Account 00199-6016	AR Adjust Batch	(800.00)
	1002215	C3	AR Adjustment - Violation Charge	Adjust Account 00199-6016	AR Adjust Batch	(800.00)
	1002217	C3	AR Adjustment - Violation Charge	Adjust Account 00202-3991	AR Adjust Batch	(350.00)
11/13/2025	1002707	C3	AR Adjustment - Violation Charge	Adjust Account 00204-4242	AR Adjust Batch	(50.00)
	1002708	C3	AR Adjustment - Violation Charge	Adjust Account 00162-4838	AR Adjust Batch	(100.00)
	1002713	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0013	AR Adjust Batch	(100.00)
	1002726	C3	AR Adjustment - Violation Charge	Adjust Account 00187-3320	AR Adjust Batch	(100.00)
	1002727	C3	AR Adjustment - Violation Charge	Adjust Account 00193-8207	AR Adjust Batch	(100.00)
	1002728	C3	AR Adjustment - Violation Charge	Adjust Account 00174-2930	AR Adjust Batch	(150.00)
	1002729	C3	AR Adjustment - Violation Charge	Adjust Account 00185-4446	AR Adjust Batch	(150.00)
	1002731	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0013	AR Adjust Batch	(300.00)
	1003381	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00162-4838	AR Adjust Batch	100.00
11/14/2025	1002723	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00171-7237	AR Adjust Batch	500.00
11/17/2025	1002976	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00154-9285	AR Adjust Batch	200.00
11/18/2025	1003699	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00134-9760	AR Adjust Batch	300.00
	1003989	C3	AR Adjustment - Violation Charge	Adjust Account 00139-8494	AR Adjust Batch	(50.00)
	1003990	C3	AR Adjustment - Violation Charge	Adjust Account 00143-6372	AR Adjust Batch	(50.00)
	1003993	C3	AR Adjustment - Violation Charge	Adjust Account 00171-8074	AR Adjust Batch	(50.00)

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4350 - Violation Fee Income</b>						<b>Balance From Previous Page: (734,810.00)</b>
11/18/2025	1004018	C3	AR Adjustment - Violation Charge	Adjust Account 00136-8291	AR Adjust Batch	(450.00)
	1004020	C3	AR Adjustment - Violation Charge	Adjust Account 00143-6372	AR Adjust Batch	(450.00)
	1004022	C3	AR Adjustment - Violation Charge	Adjust Account 00148-5459	AR Adjust Batch	(250.00)
	1004023	C3	AR Adjustment - Violation Charge	Adjust Account 00153-1235	AR Adjust Batch	(300.00)
11/19/2025	1003991	C3	AR Adjustment - Violation Charge	Adjust Account 00171-7130	AR Adjust Batch	(50.00)
11/20/2025	1004162	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00176-7698	AR Adjust Batch	250.00
	1004360	C3	AR Adjustment - Violation Charge	Adjust Account 00185-6185	AR Adjust Batch	(1,000.00)
	1004361	C3	AR Adjustment - Violation Charge	Adjust Account 00204-5694	AR Adjust Batch	(1,000.00)
	1004363	C3	AR Adjustment - Violation Charge	Adjust Account 00175-7307	AR Adjust Batch	(1,000.00)
	1004365	C3	AR Adjustment - Violation Charge	Adjust Account 00198-7533	AR Adjust Batch	(1,000.00)
	1004366	C3	AR Adjustment - Violation Charge	Adjust Account 00170-7357	AR Adjust Batch	(1,000.00)
	1004368	C3	AR Adjustment - Violation Charge	Adjust Account 00163-1805	AR Adjust Batch	(1,000.00)
	1004369	C3	AR Adjustment - Violation Charge	Adjust Account 00174-1177	AR Adjust Batch	(250.00)
	1004372	C3	AR Adjustment - Violation Charge	Adjust Account 00196-6567	AR Adjust Batch	(1,000.00)
	1004373	C3	AR Adjustment - Violation Charge	Adjust Account 00176-1500	AR Adjust Batch	(1,000.00)
	1004376	C3	AR Adjustment - Violation Charge	Adjust Account 00177-5172	AR Adjust Batch	(1,000.00)
	1004377	C3	AR Adjustment - Violation Charge	Adjust Account 00190-2301	AR Adjust Batch	(1,000.00)
	1004380	C3	AR Adjustment - Violation Charge	Adjust Account 00190-6640	AR Adjust Batch	(1,000.00)
	1004381	C3	AR Adjustment - Violation Charge	Adjust Account 00182-4667	AR Adjust Batch	(1,000.00)
	1004382	C3	AR Adjustment - Violation Charge	Adjust Account 00182-6775	AR Adjust Batch	(1,000.00)
	1004418	C3	AR Adjustment - Violation Charge	Adjust Account 00171-8016	AR Adjust Batch	(1,000.00)
	1004419	C3	AR Adjustment - Violation Charge	Adjust Account 00163-0068	AR Adjust Batch	(1,000.00)
	1004423	C3	AR Adjustment - Violation Charge	Adjust Account 00210-4551	AR Adjust Batch	(1,000.00)
	1004424	C3	AR Adjustment - Violation Charge	Adjust Account 00194-7036	AR Adjust Batch	(1,000.00)
	1004427	C3	AR Adjustment - Violation Charge	Adjust Account 00176-8040	AR Adjust Batch	(1,000.00)
	1004428	C3	AR Adjustment - Violation Charge	Adjust Account 00176-8105	AR Adjust Batch	(1,000.00)
11/21/2025	1004774	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00126-7004	AR Adjust Batch	300.00
11/24/2025	1005590	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00157-2184	AR Adjust Batch	700.00
	1005591	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00183-5232	AR Adjust Batch	150.00
	1005592	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00181-8110	AR Adjust Batch	450.00
	1005612	C3	AR Adjustment - Violation Charge Credit	Adjust Account 00132-7148	AR Adjust Batch	300.00
<b>Total November, 2025:</b>						<b>(54,450.00)</b>
<b>Ending Balance 4350 - Violation Fee Income:</b>						<b>(753,410.00)</b>
<b>4351 - Self Help Income</b>						<b>Opening Balance: (100.00)</b>
No Activity this period						<u>0.00</u>
						<b>0.00</b>
<b>Ending Balance 4351 - Self Help Income:</b>						<b>(100.00)</b>

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Income</b>							
<b>4410 - Demand Letter Income</b>						<b>Opening Balance:</b>	<b>(12,635.00)</b>
No Activity this period						0.00	
						<u>0.00</u>	
						<b>Ending Balance 4410 - Demand Letter Income:</b>	<b>(12,635.00)</b>
<b>4500 - Interest Income</b>						<b>Opening Balance:</b>	<b>(28,936.14)</b>
11/30/2025	1007656	SJ		Standard Journal Entry.	Interest Earned	(6.75)	FCB Operating 5660
	1011900	SJ		Standard Journal Entry.	Interest Earned	(6.75)	FCB-Op XXXX5660
					Interest Earned	(169.14)	American XXXX5828
					Interest Earned	(451.34)	B1 XXXX8505
					Interest Earned	(590.31)	Chambers XXXX2454
					Interest Earned	(190.39)	Frontier XXXX9621
					Interest Earned	(126.36)	Lakeside XXXX2010
					Interest Earned	(0.11)	Truist XXXX8987
					Interest Earned	(190.19)	Veritex XXXX1062
						<b>Total November, 2025:</b>	<b>(1,731.34)</b>
						<b>Ending Balance 4500 - Interest Income:</b>	<b>(30,667.48)</b>
<b>4800 - Working Capital Contribution</b>						<b>Opening Balance:</b>	<b>(46,250.00)</b>
11/03/2025	1006280	C3		AR Adjustment - Working Capital Contribu	Adjust Account 00225-9862	(500.00)	AR Adjust Batch
11/04/2025	1005794	C3		AR Adjustment - Working Capital Contribu	Adjust Account 00225-8672	(250.00)	AR Adjust Batch
	1005796	C3		AR Adjustment - Working Capital Contribu	Adjust Account 00225-8685	(500.00)	AR Adjust Batch
11/07/2025	1006279	C3		AR Adjustment - Working Capital Contribu	Adjust Account 00225-9846	(500.00)	AR Adjust Batch
11/12/2025	1006277	C3		AR Adjustment - Working Capital Contribu	Adjust Account 00225-9833	(500.00)	AR Adjust Batch
11/14/2025	1005697	C3		AR Adjustment - Working Capital Contribu	Adjust Account 00225-8452	(500.00)	AR Adjust Batch
	1006273	C3		AR Adjustment - Working Capital Contribu	Adjust Account 00225-9820	(500.00)	AR Adjust Batch
						<b>Total November, 2025:</b>	<b>(3,250.00)</b>
						<b>Ending Balance 4800 - Working Capital Contribution:</b>	<b>(49,500.00)</b>
<b>4901 - Delinquency Processing Fees</b>						<b>Opening Balance:</b>	<b>(7,240.00)</b>
11/20/2025	1004250	C3		AR Adjustment - Payment Plan	Adjust Account 00178-6776	(40.00)	AR Adjust Batch
	1004252	C3		AR Adjustment - Payment Plan	Adjust Account 00194-6888	(40.00)	AR Adjust Batch
	1004259	C3		AR Adjustment - Payment Plan	Adjust Account 00152-0547	(40.00)	AR Adjust Batch
	1004393	C3		AR Adjustment - Payment Plan	Adjust Account 00111-2256	(40.00)	AR Adjust Batch
11/25/2025	1005734	C3		AR Adjustment - Payment Plan	Adjust Account 00177-5279	(40.00)	AR Adjust Batch
						<b>Total November, 2025:</b>	<b>(200.00)</b>
						<b>Ending Balance 4901 - Delinquency Processing Fees:</b>	<b>(7,440.00)</b>

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5100 - Administrative Expenses</b>						<b>Opening Balance: 207,314.95</b>
11/01/2025	858483	AP ESSEX ASSOCIATION MANAGEMENT, L		Admin Fee	Admin Fee	100.00
						<b>Total November, 2025: 100.00</b>
						<b>Ending Balance 5100 - Administrative Expenses: 207,414.95</b>
<b>5101 - Postage</b>						<b>Opening Balance: 162,769.49</b>
11/26/2025	1006250	AP ESSEX ASSOCIATION MANAGEMENT, L		Certified Mail for Termination Reponse		37.20
						<b>Total November, 2025: 37.20</b>
						<b>Ending Balance 5101 - Postage: 162,806.69</b>
<b>5102 - Office Supplies</b>						<b>Opening Balance: 4,988.20</b>
						No Activity this period
						0.00
						<b>0.00</b>
						<b>Ending Balance 5102 - Office Supplies: 4,988.20</b>
<b>5104 - Printing and Reproduction</b>						<b>Opening Balance: 3,921.80</b>
						No Activity this period
						0.00
						<b>0.00</b>
						<b>Ending Balance 5104 - Printing and Reproduction: 3,921.80</b>
<b>5105 - Website Expense</b>						<b>Opening Balance: 3,148.88</b>
11/14/2025	1002061	AP Creek Bluff Digital Media		FieldCrestHOA.com-Domain	Annual Renewal	17.00
				Bulk Email Accounts/Website Certificate	Annual Renewal	94.90
						<b>Total November, 2025: 111.90</b>
						<b>Ending Balance 5105 - Website Expense: 3,260.78</b>
<b>5106 - Homeowner Functions / Committees</b>						<b>Opening Balance: 40,789.45</b>
11/21/2025	1004636	AP Have We Met Yet Consulting Company		Holiday Event Fee	2/19	650.00
				Confirming Vendors/Payments		200.00
				On Site Travel/Setup/Booking Event	12/13	325.00
11/26/2025	1006251	AP ESSEX ASSOCIATION MANAGEMENT, L		Dinner for 6 Board Hearings		115.95
	1006255	AP ESSEX ASSOCIATION MANAGEMENT, L		Dinner for Board Meeting/MUD Elections		109.57
						<b>Total November, 2025: 1,400.52</b>
						<b>Ending Balance 5106 - Homeowner Functions / Committees: 42,189.97</b>

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5109 - Licenses, Permits, &amp; Fees</b>						<b>Opening Balance: 302.41</b>
				No Activity this period		0.00
						<u>0.00</u>
						<b>Ending Balance 5109 - Licenses, Permits, &amp; Fees: 302.41</b>
<b>5110 - Professional Management</b>						<b>Opening Balance: 161,000.00</b>
11/01/2025	858483	AP ESSEX ASSOCIATION MANAGEMENT, L		2025 Management Fee	2025 Mgmt Fee	7,000.00
						<b>Total November, 2025: 7,000.00</b>
						<b>Ending Balance 5110 - Professional Management: 168,000.00</b>
<b>5111 - On Site Manager</b>						<b>Opening Balance: 78,500.00</b>
11/01/2025	868435	AP ESSEX ASSOCIATION MANAGEMENT, L		On Site Manager -Charmaine Moran	Monthly on site	6,250.00
				On Site Manager -Charmaine Moran	Blue Cross Health In	650.00
				On Site Manager Payroll taxes	Payroll taxes	700.00
11/24/2025	1005350	AP ESSEX ASSOCIATION MANAGEMENT, L		Community Manager Mileage-300 per Month	January 2025	300.00
				Community Manager Mileage-300 per Month	February 2025	300.00
				Community Manager Mileage-300 per Month	March 2025	300.00
				Community Manager Mileage-300 per Month	April 2025	300.00
				Community Manager Mileage-300 per Month	May 2025	300.00
				Community Manager Mileage-300 per Month	June 2025	300.00
				Community Manager Mileage-300 per Month	July 2025	300.00
				Community Manager Mileage-300 per Month	August 2025	300.00
				Community Manager Mileage-300 per Month	September 2025	300.00
				Community Manager Mileage-300 per Month	October 2025	300.00
				Community Manager Mileage-300 per Month	November 2025	300.00
						<b>Total November, 2025: 10,900.00</b>
						<b>Ending Balance 5111 - On Site Manager: 89,400.00</b>
<b>5112 - On Site Manager Office Rent</b>						<b>Opening Balance: 16,000.00</b>
11/01/2025	884926	AP ESSEX ASSOCIATION MANAGEMENT, L		On Site 17235 Lake Ray Hubbard	Rent	1,600.00
						<b>Total November, 2025: 1,600.00</b>
						<b>Ending Balance 5112 - On Site Manager Office Rent: 17,600.00</b>

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5113 - On Site Manager Office Utilities</b>						<b>Opening Balance: 2,330.00</b>
11/01/2025	884926	AP ESSEX ASSOCIATION MANAGEMENT, L		On Site 17235 Lake Ray Hubbard	Starlink, Utilities	233.00
<b>Total November, 2025:</b>						<b>233.00</b>
<b>Ending Balance 5113 - On Site Manager Office Utilities:</b>						<b>2,563.00</b>
<b>5120 - Collection Facilitation Billed back</b>						<b>Opening Balance: 219,915.00</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 5120 - Collection Facilitation Billed back:</b>						<b>219,915.00</b>
<b>5121 - Property Inspections</b>						<b>Opening Balance: 43,310.13</b>
11/11/2025	1000335	AP James Graham Jr		Mileage - 100, Hourly - 10, (Graham)	11/3 Inspection	270.00
	1000336	AP James Graham Jr		Mileage - 55, Hourly - 5, (Graham)	11/4 Inspection	138.50
	1000337	AP James Graham Jr		Mileage - 90, Hourly - 9, (Graham)	11/5 Inspection	243.00
	1000339	AP James Graham Jr		Mileage - 82, Hourly - 9, (Graham)	11/6 Inspection	237.40
	1000346	AP ESSEX ASSOCIATION MANAGEMENT, L		Inspection Admin Fee - 11.3.25	Graham - 10 hrs	50.00
				Inspection Admin Fee - 11.4.25	Graham - 5 hrs	25.00
				Inspection Admin Fee - 11.5.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.6.25	Graham - 9 hrs	45.00
11/19/2025	1003935	AP James Graham Jr		Mileage - 108, Hourly - 9, (Graham)	11/10 Inspection	255.60
	1003936	AP James Graham Jr		Mileage - 82, Hourly - 9, (Graham)	11/11 Inspection	237.40
	1003937	AP James Graham Jr		Mileage - 95, Hourly - 9, (Graham)	11/12 Inspection	246.50
	1003938	AP James Graham Jr		Mileage - 83, Hourly - 9, (Graham)	11/13 Inspection	238.10
	1003951	AP ESSEX ASSOCIATION MANAGEMENT, L		Inspection Admin Fee - 11.10.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.11.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.12.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.13.25	Graham - 9 hrs	45.00
11/26/2025	1006363	AP James Graham Jr		Mileage - 94, Hourly - 9, (Graham)	11/18 Inspection	245.80
	1006385	AP James Graham Jr		Mileage - 76, Hourly - 7, (Graham)	11/19 Inspection	193.20
11/30/2025	1006681	AP ESSEX ASSOCIATION MANAGEMENT, L		Inspection Admin Fee - 11.18.25	Graham - 9 hrs	45.00
				Inspection Admin Fee - 11.19.25	Graham - 7 hrs	35.00
<b>Total November, 2025:</b>						<b>2,730.50</b>
<b>Ending Balance 5121 - Property Inspections:</b>						<b>46,040.63</b>
<b>5122 - Annual Meeting Expenses</b>						<b>Opening Balance: 3,163.08</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 5122 - Annual Meeting Expenses:</b>						<b>3,163.08</b>

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5124 - General Meeting Expenses</b>						<b>Opening Balance: 0.00</b>
11/26/2025	1006361	AP ESSEX ASSOCIATION MANAGEMENT, L		2303 Templin Hearing	2.83 Hours	212.25
				1669 Timpson Hearing	2.5 Hours	187.50
				1060 Spofford Hearing	2.5 Hours	187.50
				2062 Enchanted Creek Hearing	2.5 Hours	187.50
11/30/2025	1011901	AP ESSEX ASSOCIATION MANAGEMENT, L		Violation Hearing, Lease/Renting-10/22	1034 Old Oaks Dr	187.50
	1011902	AP ESSEX ASSOCIATION MANAGEMENT, L		Violation Hearing, Lease/Renting-10/22	1600 Luckenbach Dr	187.50
	1011903	AP ESSEX ASSOCIATION MANAGEMENT, L		Violation Hearing, Lease/Renting-10/22	2007 Henly Dr	187.50
<b>Total November, 2025:</b>						<b>1,337.25</b>
<b>Ending Balance 5124 - General Meeting Expenses:</b>						<b>1,337.25</b>
<b>5160 - Bad Debt Expense</b>						<b>Opening Balance: 6,464.02</b>
11/04/2025	997110	C3 AR Adjustment - Bankruptcy		Adjust Account 00225-0722	AR Adjust Batch	(1.00)
	997111	C3 AR Adjustment - Bankruptcy Credit		Adjust Account 00225-0722	AR Adjust Batch	1.00
<b>Total November, 2025:</b>						<b>0.00</b>
<b>Ending Balance 5160 - Bad Debt Expense:</b>						<b>6,464.02</b>
<b>5170 - Bank Fees</b>						<b>Opening Balance: 398.00</b>
11/30/2025	1007656	SJ Standard Journal Entry.		Bank Fee	Overdraft	30.00
				Bank Fee	Returned Check	10.00
<b>Total November, 2025:</b>						<b>40.00</b>
<b>Ending Balance 5170 - Bank Fees:</b>						<b>438.00</b>
<b>5176 - Legal Fees</b>						<b>Opening Balance: 17,892.80</b>
11/26/2025	1006240	AP Manning & Meyers		Leasing Exceptions Process	11/05-11/06	912.50
<b>Total November, 2025:</b>						<b>912.50</b>
<b>Ending Balance 5176 - Legal Fees:</b>						<b>18,805.30</b>
<b>5177 - Legal Fees Billed Back</b>						<b>Opening Balance: 916.30</b>
11/04/2025	1003185	C3 AR Adjustment - Legal Fees		Adjust Account 00110-5182	AR Adjust Batch	(203.90)
11/06/2025	1003186	C3 AR Adjustment - Legal Fees		Adjust Account 00182-6319	AR Adjust Batch	(451.20)
	1003187	C3 AR Adjustment - Legal Fees		Adjust Account 00196-2927	AR Adjust Batch	(451.20)
	1003188	C3 AR Adjustment - Legal Fees		Adjust Account 00159-8029	AR Adjust Batch	(658.60)
	1003189	C3 AR Adjustment - Legal Fees		Adjust Account 00182-4049	AR Adjust Batch	(658.60)
	1003190	C3 AR Adjustment - Legal Fees		Adjust Account 00154-6068	AR Adjust Batch	(658.60)
	1003191	C3 AR Adjustment - Legal Fees		Adjust Account 00118-6499	AR Adjust Batch	(451.20)
11/11/2025	1003192	C3 AR Adjustment - Legal Fees		Adjust Account 00189-3216	AR Adjust Batch	(80.00)
	1003193	C3 AR Adjustment - Legal Fees		Adjust Account 00130-8183	AR Adjust Batch	(80.00)

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>5177 - Legal Fees Billed Back</b>						<b>Balance From Previous Page:</b>	<b>(2,777.00)</b>
11/17/2025	1003194	AP Henry Oddo Austin & Fletcher		1015 Bend, Holliday	Pre-App Letter	203.90	
	1003195	AP Henry Oddo Austin & Fletcher		1001 Ingram, Sharpe	Assessment Lien	451.20	
	1003196	AP Henry Oddo Austin & Fletcher		1823 Ballinger, Sharma	Assessment Lien	451.20	
	1003197	AP Henry Oddo Austin & Fletcher		2315 Pontotoc, Ruiz	Assessment Lien	658.60	
	1003198	AP Henry Oddo Austin & Fletcher		1671 Ackerly, Pabon	Assessment Lien	658.60	
	1003199	AP Henry Oddo Austin & Fletcher		1637 Luckenbach, Zavala	Assessment Lien	658.60	
	1003200	AP Henry Oddo Austin & Fletcher		1117 Concan, Taylor	Assessment Lien	451.20	
	1003201	AP Henry Oddo Austin & Fletcher		2056 Henrietta, Rose	Notice of Default	80.00	
	1003202	AP Henry Oddo Austin & Fletcher		1031 Utopia, Widermyre	Notice of Default	80.00	
<b>Total November, 2025:</b>						<b>0.00</b>	
<b>Ending Balance 5177 - Legal Fees Billed Back:</b>						<b>916.30</b>	
<b>5181 - Tax Preparation</b>							
				No Activity this period		<b>Opening Balance:</b>	<b>915.00</b>
						0.00	
						<b>0.00</b>	
<b>Ending Balance 5181 - Tax Preparation:</b>						<b>915.00</b>	
<b>5192 - Signs</b>							
						<b>Opening Balance:</b>	<b>1,357.32</b>
11/26/2025	1006256	AP ESSEX ASSOCIATION MANAGEMENT, L		Replaced Private Property Signs	Lake Ray Hubbard	64.92	
	1006258	AP ESSEX ASSOCIATION MANAGEMENT, L		Replaced Faded No Overnight Parking	Amenity Signs	158.82	
	1006264	AP ESSEX ASSOCIATION MANAGEMENT, L		2 Pack Private Property Signs	Area by Pier	32.46	
	1006266	AP ESSEX ASSOCIATION MANAGEMENT, L		Signs for Mail Pickup Only Parking	Mailbox Signs Added	48.45	
<b>Total November, 2025:</b>						<b>304.65</b>	
<b>Ending Balance 5192 - Signs:</b>						<b>1,661.97</b>	
<b>5193 - Storage Shed</b>							
						<b>Opening Balance:</b>	<b>1,190.00</b>
11/04/2025	996909	AP Storage Solutions of Forney		Monthly Storage Rent, Storage Unit 325	November 2025	119.00	
<b>Total November, 2025:</b>						<b>119.00</b>	
<b>Ending Balance 5193 - Storage Shed:</b>						<b>1,309.00</b>	
<b>5201 - Property Taxes</b>							
				No Activity this period		<b>Opening Balance:</b>	<b>(1,793.41)</b>
						0.00	
						<b>0.00</b>	
<b>Ending Balance 5201 - Property Taxes:</b>						<b>(1,793.41)</b>	

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5310 - General Liability</b>						<b>Opening Balance: 39,748.44</b>
11/02/2025	996458	AP Hull & Company Premium Finance		1095-80671, Liab/Prop, 2/2025-2026	Payment 9 of 10	3,143.01
<b>Total November, 2025:</b>						<b>3,143.01</b>
<b>Ending Balance 5310 - General Liability:</b>						<b>42,891.45</b>
<b>5320 - Directors &amp; Officers Liability</b>						<b>Opening Balance: 6,859.44</b>
11/02/2025	996458	AP Hull & Company Premium Finance		1095-80671, D&O, 2/2025-2026	Payment 9 of 10	612.81
<b>Total November, 2025:</b>						<b>612.81</b>
<b>Ending Balance 5320 - Directors &amp; Officers Liability:</b>						<b>7,472.25</b>
<b>6000 - Telephone</b>						<b>Opening Balance: 8,271.88</b>
11/01/2025	994357	AP Kings III of America, Inc.		Customer 98901, Pool Phone, Tecula Dr	11/01-1/31/2026	220.29
11/25/2025	1005873	AP T-Mobile		Account 207409119, Tecula Internet	10/13-11/12/2025	62.03
	1005875	AP AT&T		Acct# 831-001-1165 786, 1000 San Antonio	11/11-12/10/2025	550.18
<b>Total November, 2025:</b>						<b>832.50</b>
<b>Ending Balance 6000 - Telephone:</b>						<b>9,104.38</b>
<b>6010 - Electric</b>						<b>Opening Balance: 15,039.41</b>
11/15/2025	1002617	AP Farmers Electric Cooperative		3360683600, 2002 Tecula Dr, Amenity #2	10/06-11/06/2025	273.98
				3358180500, 1751A Travis Ranch Blvd Irrg	10/06-11/06/2025	27.06
				3360317800, Travis Ranch Blvd, PH 3	10/06-11/06/2025	584.45
				3358770500, 1483 U Vega Drive	10/06-11/06/2025	26.56
<b>Total November, 2025:</b>						<b>912.05</b>
<b>Ending Balance 6010 - Electric:</b>						<b>15,951.46</b>
<b>6020 - Water/Sewer</b>						<b>Opening Balance: 62,951.13</b>
11/20/2025	1004486	AP Forney Lake Water Supply		Acct# 101145, 2A Pocket Park	10/15-11/15/2025	1,151.94
				Acct# 101609, 2000 Brazoria - PP3B	10/15-11/15/2025	586.63
				Acct# 104363, 2067 Crosby Drive	10/15-11/15/2025	30.15
				Acct# 100108, 1504 Dilley Lane	10/15-11/15/2025	67.80
				Acct# 108548, 2215 Doole Ct, Dog Park	10/15-11/15/2025	30.15
				Acct# 104364, 2047 Hartley Drive	10/15-11/15/2025	30.15
				Acct# 100109, 15534 Lake Ray Hubbard	10/15-11/15/2025	30.15
				Acct# 101146, 15792 Lake Ray Hubbard	TR Marina	251.46
				Acct# 100107, 15895 Lake Ray Hubbard	10/15-11/15/2025	459.03
				Acct# 100089, 17291 Lake Ray Hubbard	TR Marina	30.15
				Acct# 106118, 1000 Old Oaks Drive	Field Crest	123.07
				Acct# 106120, 1100 Old Oaks Drive	Field Crest	47.70

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6020 - Water/Sewer</b>						<b>Balance From Previous Page: 65,789.51</b>
11/20/2025	1004486	AP Forney Lake Water Supply		Acct# 101036, 1000 San Antonio - Amenity	10/15-11/15/2025	122.80
				Acct #107011, 1000 San Antonio/Spofford	Backup Meter	140.70
				Acct #107044, 1000 San Antonio/TR Blvd	Backup Meter	140.70
				Acct# 106461, 1414 Sebastian Drive	Field Crest	47.70
				Acct# 108647, 2002 Tecula Dr/2nd Pool	10/15-11/15/2025	52.72
				Acct# 101147, 1220 Trevino Road	10/15-11/15/2025	435.88
				Acct# 105379, 1483 Vega Drive	10/15-11/15/2025	140.70
<b>Total November, 2025:</b>						<b>3,919.58</b>
<b>Ending Balance 6020 - Water/Sewer:</b>						<b>66,870.71</b>
<b>6040 - Waste/Trash</b>						<b>Opening Balance: 2,828.18</b>
11/09/2025	999140	AP Kaufman County M.U.D. #7		Account 702583, 2002 Tecula, Waste	9/15-10/15/2025	66.96
<b>Total November, 2025:</b>						<b>66.96</b>
<b>Ending Balance 6040 - Waste/Trash:</b>						<b>2,895.14</b>
<b>6100 - Oversight Reimbursable Charges</b>						<b>Opening Balance: (4,029.45)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 6100 - Oversight Reimbursable Charges:</b>						<b>(4,029.45)</b>
<b>6250 - Pest Control</b>						<b>Opening Balance: 1,055.45</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 6250 - Pest Control:</b>						<b>1,055.45</b>
<b>6260 - Electrical Repairs &amp; Maint(Incl Lights)</b>						<b>Opening Balance: 45,297.61</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 6260 - Electrical Repairs &amp; Maint(Incl Lights):</b>						<b>45,297.61</b>
<b>6261 - Grounds Porter</b>						<b>Opening Balance: 41,892.75</b>
11/06/2025	998026	AP Call of Doody Pet and Porter Services		Common Area Porter Service, Weekly	November 2025	4,654.75
<b>Total November, 2025:</b>						<b>4,654.75</b>
<b>Ending Balance 6261 - Grounds Porter:</b>						<b>46,547.50</b>

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6262 - Play Ground Maint</b>						<b>Opening Balance: 150,178.89</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 6262 - Play Ground Maint:</b>	<u><u>150,178.89</u></u>
<b>6264 - Holiday Deco</b>						<b>Opening Balance: 9,975.00</b>
11/13/2025	1001918	AP Flags Over Forney		28 Flags - Holiday Flag Program	7 Holidays - 2025	1,540.00
						<u>1,540.00</u>
					<b>Total November, 2025:</b>	<u>1,540.00</u>
					<b>Ending Balance 6264 - Holiday Deco:</b>	<u><u>11,515.00</u></u>
<b>6280 - Wall/ Fence Repairs</b>						<b>Opening Balance: 40,111.42</b>
11/20/2025	1004202	AP Hot House Construction LLC		Installing New Fencing, TR Blvd-FM740	Payment 1 of 3	55,290.00
						<u>55,290.00</u>
					<b>Total November, 2025:</b>	<u>55,290.00</u>
					<b>Ending Balance 6280 - Wall/ Fence Repairs:</b>	<u><u>95,401.42</u></u>
<b>6290 - Common Area Maintenance</b>						<b>Opening Balance: 25,045.31</b>
11/14/2025	1002051	AP Dennis Garwitz Jr		Repair/Install/Remove Garage Sale Signs	December	601.25
	1002052	AP Dennis Garwitz Jr		(5) Private Property Signs	Sign Installation	455.00
				(8) No Overnight Parking Signs	Sign Installation	67.50
				(1) Mailbox Parking Only Sign	Sign Installation	66.00
				Rebuild Little Library Door		357.50
11/19/2025	1003917	AP Casey Shock		220 Ft Cedar Stained Boards, Fence	Payment 1 of 2	9,720.00
11/26/2025	1006241	AP Dennis Garwitz Jr		Installed 950 Sqft of Mesh	Exterior of Dog Park	845.00
	1006243	AP D&D Commercial Landscape Managemen		Move Shed/Leveling/Reassemble	Amenity Center	5,358.38
	1006248	AP Dennis Garwitz Jr		Moving Stuff from Tranch to Storage	Signage	712.00
	1006249	AP D&D Commercial Landscape Managemen		Concrete Beam for Playground	Payment 1 of 2	7,534.20
				Concrete Walkway Around Playground	Payment 1 of 2	8,267.59
				Installed Pour & Play, Playground	Payment 1 of 2	11,609.81
				Repaired Existing Irrigation System	Payment 1 of 2	1,488.44
				Repaired Excavated Areas Dug Out/SOD	Payment 1 of 2	405.94
	1006271	AP ESSEX ASSOCIATION MANAGEMENT, L		Batteries for TR Front Door Lock		7.57
	1006275	AP ESSEX ASSOCIATION MANAGEMENT, L		11/05 Board Meeting, Chillis Dinner		153.00
						<u>47,649.18</u>
					<b>Total November, 2025:</b>	<u>47,649.18</u>
					<b>Ending Balance 6290 - Common Area Maintenance:</b>	<u><u>72,694.49</u></u>

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6296 - Self Help Clean-Up</b>						<b>Opening Balance:</b>	<b>100.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6296 - Self Help Clean-Up:</b>	<b>100.00</b>	
<b>6297 - Sports Court</b>						<b>Opening Balance:</b>	<b>5,750.30</b>
11/26/2025	1006268	AP ESSEX ASSOCIATION MANAGEMENT, L		Basketball Nets & 2 More Overnight Signs	Parking Signs	80.80	
						<u>80.80</u>	
					<b>Total November, 2025:</b>	<b>80.80</b>	
					<b>Ending Balance 6297 - Sports Court:</b>	<b>5,831.10</b>	
<b>6310 - Pool Key Expense/Access System</b>						<b>Opening Balance:</b>	<b>9,285.90</b>
11/06/2025	998030	AP Becklar, LLC		Audio/Video Monitoring System, Pool	November 2025	348.57	
						<u>348.57</u>	
					<b>Total November, 2025:</b>	<b>348.57</b>	
					<b>Ending Balance 6310 - Pool Key Expense/Access System:</b>	<b>9,634.47</b>	
<b>6320 - Pool Contract Maintenance</b>						<b>Opening Balance:</b>	<b>50,228.86</b>
11/06/2025	998028	AP 5* Pools, LLC		Monthly Pool/Chemical Service, 2 Pools	November 2025	6,495.00	
11/26/2025	1006238	AP 5* Pools, LLC		Replaced Sand Filter/Deck Repair		12,659.84	
						<u>12,659.84</u>	
					<b>Total November, 2025:</b>	<b>19,154.84</b>	
					<b>Ending Balance 6320 - Pool Contract Maintenance:</b>	<b>69,383.70</b>	
<b>6330 - Pool Equip &amp; Supplies</b>						<b>Opening Balance:</b>	<b>8,080.26</b>
11/14/2025	1002062	AP 5* Pools, LLC		Winterize Pool/Showers/Restrooms	Stack Pool Furniture	487.13	
						<u>487.13</u>	
					<b>Total November, 2025:</b>	<b>487.13</b>	
					<b>Ending Balance 6330 - Pool Equip &amp; Supplies:</b>	<b>8,567.39</b>	
<b>6340 - Pool/Cabana Repairs</b>						<b>Opening Balance:</b>	<b>51,179.93</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6340 - Pool/Cabana Repairs:</b>	<b>51,179.93</b>	
<b>6345 - Pool Porter Service/Janitorial</b>						<b>Opening Balance:</b>	<b>5,235.44</b>
11/06/2025	998028	AP 5* Pools, LLC		Monthly Pool Porter Service, 2 Pools	November 2025	784.81	

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6345 - Pool Porter Service/Janitorial</b>						<b>Balance From Previous Page: 6,020.25</b>
11/14/2025	1002032	AP Call of Doody Pet and Porter Services		Installed 3 Trash Cans	11/11	3,653.44
<b>Total November, 2025:</b>						<b>4,438.25</b>
<b>Ending Balance 6345 - Pool Porter Service/Janitorial:</b>						<b>9,673.69</b>
<b>6347 - Pet Porter Service</b>						<b>Opening Balance: 16,542.45</b>
11/02/2025	996496	AP Call of Doody Pet and Porter Services		Monthly Pet Porter Service	November 2025	1,838.05
<b>Total November, 2025:</b>						<b>1,838.05</b>
<b>Ending Balance 6347 - Pet Porter Service:</b>						<b>18,380.50</b>
<b>6360 - Pool Monitoring</b>						<b>Opening Balance: 113,274.67</b>
				No Activity this period		0.00
<b>Total November, 2025:</b>						<b>0.00</b>
<b>Ending Balance 6360 - Pool Monitoring:</b>						<b>113,274.67</b>
<b>6400 - Landscaping Maintenance Contract</b>						<b>Opening Balance: 371,374.39</b>
11/01/2025	994362	AP D&D Commercial Landscape Managemen		Monthly Landscape Services	November 2025	37,107.67
<b>Total November, 2025:</b>						<b>37,107.67</b>
<b>Ending Balance 6400 - Landscaping Maintenance Contract:</b>						<b>408,482.06</b>
<b>6402 - Landscape Maint (Non Contract)</b>						<b>Opening Balance: 14,370.79</b>
				No Activity this period		0.00
<b>Total November, 2025:</b>						<b>0.00</b>
<b>Ending Balance 6402 - Landscape Maint (Non Contract):</b>						<b>14,370.79</b>
<b>6403 - Lot Maintenance / Self Help</b>						<b>Opening Balance: 19,978.82</b>
11/04/2025	1001820	C3 AR Adjustment - Self Help Lot Clean Up		Adjust Account 00117-7246	AR Adjust Batch	(75.00)
11/12/2025	1000394	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1025 Bend Court	United Front-10.1.25	90.00
	1000395	AP United Front Security Services, LLC		Self Help Posting - 1025 Bend Court	United Front-10.1.25	35.00
	1000396	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2314 San Marcos Dr	United Front-10.1.25	90.00
	1000397	AP United Front Security Services, LLC		Self Help Posting - 2314 San Marcos Dr	United Front-10.1.25	35.00
	1000398	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2020 Uvalde Dr	United Front-10.1.25	90.00
	1000399	AP United Front Security Services, LLC		Self Help Posting - 2020 Uvalde Dr	United Front-10.1.25	35.00
	1000408	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1052 Norias Drive	United Front-10.8.25	90.00
	1000410	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1681 Timpson Dr	United Front-10.8.25	90.00
	1000411	AP United Front Security Services, LLC		Self Help Posting - 1681 Timpson Dr	United Front-10.8.25	35.00
	1000413	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2000 Rains County Rd	United Front-10.8.25	90.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6403 - Lot Maintenance / Self Help</b>						<b>Balance From Previous Page: 20,583.82</b>
11/12/2025	1000415	AP United Front Security Services, LLC		Self Help Posting - 2000 Rains County Rd	United Front-10.8.25	35.00
	1000421	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1610 Silas Dr	United Front-10.8.25	90.00
	1000422	AP United Front Security Services, LLC		Self Help Posting - 1420 Tarzan Drive	United Front-10.3.25	35.00
	1000424	AP United Front Security Services, LLC		Self Help Posting - 1060 Trickham Drive	United Front-10.8.25	35.00
	1000425	AP United Front Security Services, LLC		Self Help Posting - 1062 Trickham Drive	United Front-10.8.25	35.00
	1000426	AP United Front Security Services, LLC		Self Help Posting - 1025 Bend Court	United Front-10.8.25	35.00
	1000427	AP United Front Security Services, LLC		Self Help Posting - 1005 Trickham Drive	United Front-10.8.25	35.00
	1000428	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1050 Rio Bravo Dr	United Front-10.8.25	90.00
	1000429	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1520 Dilly Lane	United Front-10.8.25	90.00
	1000441	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1605 Timpson Dr	United Front-10.8.25	90.00
	1000444	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1407 Trillium Lane	United Front-10.8.25	90.00
	1000447	AP United Front Security Services, LLC		Self Help Posting - 1064 Trickham Drive	United Front-10.8.25	35.00
	1000448	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1018 Norias Drive	United Front-10.8.25	90.00
	1000449	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1610 Luckenbach Driv	United Front-10.9.25	90.00
	1000452	AP United Front Security Services, LLC		Self Help Posting - 1032 Trickham Drive	United Front-10.9.25	35.00
	1000454	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1060 Trickham Drive	United Front-10.9.25	90.00
	1000466	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1005 Trickham Drive	United Front-10.9.25	90.00
	1000613	AP United Front Security Services, LLC		Self Help Posting - 2015 Red River Road	United Front-10.9.25	35.00
	1000614	AP United Front Security Services, LLC		Self Help Posting - 2271 Vance Drive	United Front-10.9.25	35.00
	1000620	AP United Front Security Services, LLC		Self Help Posting - 1610 Luckenbach Driv	United Front-10.9.25	35.00
	1000624	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1032 Trickham Drive	United Front-10.9.25	90.00
	1000626	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2271 Vance Drive	United Front-10.9.25	90.00
	1000628	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1062 Trickham Drive	United Front-10.9.25	90.00
	1000774	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2015 Red River Road	United Front-10.9.25	90.00
	1001124	AP Gscapes Landscaping LLC		Self Help Landscape, Trip Charge - 11/04	1003 Utopia	75.00
11/14/2025	1002317	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2252 Torch Lane Dr	United Front-10.1.25	90.00
	1002319	AP United Front Security Services, LLC		Self Help Posting - 2252 Torch Lane Dr	United Front-10.1.25	35.00
11/17/2025	1002829	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1420 Tarzan Drive	United Front-10.3.25	90.00
	1002873	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1012 Spofford Drive	United Front-10.3.25	90.00
	1002877	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2110 Callahan Drive	United Front-10.3.25	90.00
	1002880	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1548 Vega Drive	United Front-10.3.25	90.00
	1002884	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2215 Hartley Drive	United Front-10.3.25	90.00
	1002888	AP United Front Security Services, LLC		Self Help Posting - 1548 Vega Drive	United Front-10.3.25	35.00
	1002890	AP United Front Security Services, LLC		Self Help Posting - 2110 Callahan Drive	United Front-10.3.25	35.00
	1002896	AP United Front Security Services, LLC		Self Help Posting - 2215 Hartley Drive	United Front-10.3.25	35.00
	1002900	AP United Front Security Services, LLC		Self Help Posting - 1012 Spofford Drive	United Front-10.3.25	35.00
	1003264	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1147 Grimes Dr	United Front10.17.25	90.00
	1003277	AP United Front Security Services, LLC		Self Help Posting - 2321 Mount Olive Lan	United Front10.17.25	35.00
11/18/2025	1003483	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1018 Norias Dr	United Front10.17.25	90.00
	1003487	AP United Front Security Services, LLC		Self Help Posting - 1147 Grimes Dr	United Front10.17.25	35.00
	1003489	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2321 Mount Olive Lan	United Front10.17.25	90.00
11/19/2025	1003816	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1078 Old Oak Dr	United Front10.17.25	90.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6403 - Lot Maintenance / Self Help</b>						<b>Balance From Previous Page: 23,358.82</b>
11/19/2025	1003817	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2110 Red River Rd	United Front10.17.25	90.00
	1003818	AP United Front Security Services, LLC		Self Help Posting - 1018 Norias Dr	United Front10.17.25	35.00
	1003819	AP United Front Security Services, LLC		Self Help Posting - 1078 Old Oaks Rd	United Front10.17.25	35.00
	1003820	AP United Front Security Services, LLC		Self Help Posting - 2110 Red River Rd	United Front10.17.25	35.00
	1003957	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1421 Ganado Dr	United Front10.17.25	90.00
	1003958	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1308 Luckenbach Dr	United Front-11.7.25	90.00
	1003959	AP United Front Security Services, LLC		Self Help Posting - 1308 Luckenbach Dr	United Front-11.7.25	35.00
	1003961	AP United Front Security Services, LLC		Self Help Posting - 1605 Timpson Dr	United Front-10.8.25	35.00
	1003963	AP United Front Security Services, LLC		Self Help Posting - 1050 Rio Bravo Dr	United Front-10.8.25	35.00
	1003965	AP United Front Security Services, LLC		Self Help Posting - 1018 Norias Drive	United Front-10.8.25	35.00
	1003967	AP United Front Security Services, LLC		Self Help Posting - 1520 Dilly Lane	United Front-10.8.25	35.00
	1003970	AP United Front Security Services, LLC		Self Help Posting - 1610 Silas Dr	United Front-10.8.25	35.00
	1003975	AP United Front Security Services, LLC		Self Help Posting - 1407 Trillium Lane	United Front-10.8.25	35.00
	1003976	AP United Front Security Services, LLC		Self Help Posting - 1052 Norias Drive	United Front-10.8.25	35.00
11/25/2025	1005864	AP Gscapes Landscaping LLC		Self Help, Hauled Off Trash-11/18	2004 Zavala	150.00
	1005865	AP Gscapes Landscaping LLC		Self Help, Mowing/Flowerbed-11/18	2076 Hartley Dr	125.00
	1005866	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	1012 Spofford Dr	75.00
	1005867	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	1004 Kimbro Dr	75.00
	1005868	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	2320 Pontotoc Dr	75.00
	1005869	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	2002 Fort Stockton	75.00
	1005870	AP A1 Lawn & Landscaping LLC		Self Help Landscape, Trip Charge-11/10	1052 Norias Dr	75.00
11/30/2025	1007807	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1839 Ballinger Drive	United Front10.18.25	90.00
	1007814	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting -1052 Spofford Drive	United Front10.18.25	90.00
	1007816	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1013 Bend Court	United Front10.18.25	90.00
	1007820	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1109 Castroville Dri	United Front10.18.25	90.00
	1007827	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1028 Ingram Drive	United Front10.24.25	90.00
	1007835	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 18101 Lakefront Cour	United Front10.24.25	90.00
	1007841	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2076 Hartley Drive	United Front10.24.25	90.00
	1007844	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1407 Tarzan Drive	United Front10.24.25	90.00
	1007846	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2304 Tombstone Drive	United Front10.24.25	90.00
	1007877	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1010 Fredonia	United Front10.29.25	90.00
	1007878	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2105 Red River	United Front10.29.25	90.00
	1007879	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1003 Utopia	United Front-11.1.25	90.00
	1007880	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2320 Pontotoc	United Front-11.7.25	90.00
	1007881	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1012 Spofford	United Front-11.7.25	90.00
	1007882	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1026 Comfort	United Front-11.7.25	90.00
	1007885	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1052 Norias	United Front-11.7.25	90.00
	1007887	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2427 Karnack	United Front-11.7.25	90.00
	1007888	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1004 Kimbro	United Front-11.7.25	90.00
	1007892	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2002 Fort Stockton	United Front-11.7.25	90.00
	1007895	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2004 Davy Crockett	United Front11.14.25	90.00
	1007898	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2004 Zavala	United Front11.14.25	90.00

**General Ledger Report**  
**Travis Ranch Property Owners**  
From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6403 - Lot Maintenance / Self Help</b>						<b>Balance From Previous Page: 26,553.82</b>
11/30/2025	1007902	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2061 Hartley	United Front11.14.25	90.00
	1008278	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2131 Callahan Drive	United Front11.14.25	90.00
	1008297	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2040 Enchanted Rock	United Front11.21.25	90.00
	1008303	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2004 Zavala Dr	United Front11.21.25	90.00
	1008305	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1013 Rumley Rd	United Front11.21.25	90.00
	1008308	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 1015 Norias Dr	United Front11.21.25	90.00
	1008407	AP ESSEX ASSOCIATION MANAGEMENT, L		Self Help Posting - 2076 Hartley	United Front11.14.25	90.00
<b>Total November, 2025:</b>						<b>7,205.00</b>
<b>Ending Balance 6403 - Lot Maintenance / Self Help:</b>						<b>27,183.82</b>
<b>6500 - Irrigation</b>						<b>Opening Balance: 51,742.26</b>
11/13/2025	1001984	AP D&D Commercial Landscape Managemen		Repaired Rotors/Heads-11/03	Sage Brush/Brazoria	264.41
	1001985	AP D&D Commercial Landscape Managemen		Repaired 3 Heads, Controller-11/03	TR Blvd/Callahan	208.77
11/21/2025	1004573	AP D&D Commercial Landscape Managemen		Repaired Main Line Leak, Dog Park	11/07	885.41
	1004660	AP D&D Commercial Landscape Managemen		Replaced Stuck Valve - 11/10	TR Blvd/San Antonio	664.56
	1004661	AP D&D Commercial Landscape Managemen		Installed Irrigation/Rye Seed-Old Bridge	Lake Ray Hubbard	5,417.91
	1004662	AP D&D Commercial Landscape Managemen		Intake Screen Cleaning	1000 San Antonio	453.60
11/26/2025	1006244	AP D&D Commercial Landscape Managemen		Replaced Main Line Leak	TR Entry/Johnson	560.66
	1006245	AP D&D Commercial Landscape Managemen		Repaired Main Line Leak	FM740/Johnson City	1,120.55
	1006247	AP D&D Commercial Landscape Managemen		Repaired Main Line Leak-11/17	FM740/Johnson City	445.31
<b>Total November, 2025:</b>						<b>10,021.18</b>
<b>Ending Balance 6500 - Irrigation:</b>						<b>61,763.44</b>
<b>6505 - Lake Maintenance</b>						<b>Opening Balance: 5,125.00</b>
No Activity this period						0.00
<b>0.00</b>						<b>0.00</b>
<b>Ending Balance 6505 - Lake Maintenance:</b>						<b>5,125.00</b>
<b>6600 - Security (Cameras)</b>						<b>Opening Balance: 11,804.07</b>
11/09/2025	999105	AP Empire Technologies Group, Inc		Camera/Access System Control Package	Sept/Oct/Nov	3,462.00
<b>Total November, 2025:</b>						<b>3,462.00</b>
<b>Ending Balance 6600 - Security (Cameras):</b>						<b>15,266.07</b>

# General Ledger Report

## Travis Ranch Property Owners

From November 01, 2025 To November 30, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6601 - Private Security</b>						<b>Opening Balance:</b>	<b>18,590.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6601 - Private Security:</b>	<b><u>18,590.00</u></b>	
<b>6701 - Common Area Improvements</b>						<b>Opening Balance:</b>	<b>1,196.72</b>
11/21/2025	1004558	AP Playground Boss		Slide/Swing/SkyRail/Maze/Seesaw	Playground Equipment	23,571.44	
11/26/2025	1006252	AP ESSEX ASSOCIATION MANAGEMENT, L		Replaced Plexiglass at Little Library		109.00	
	1006260	AP ESSEX ASSOCIATION MANAGEMENT, L		Weather Stripping for Bulletin Board	Mailbox Cluster	128.18	
	1006269	AP ESSEX ASSOCIATION MANAGEMENT, L		Black Zip Ties for Screen Mesh	Dog Park	33.54	
	1006276	AP ESSEX ASSOCIATION MANAGEMENT, L		Additional Rolls of Screen Mesh	Dog Park	687.30	
					<b>Total November, 2025:</b>	<b><u>24,529.46</u></b>	
					<b>Ending Balance 6701 - Common Area Improvements:</b>	<b><u>25,726.18</u></b>	
<b>6830 - Social Committes</b>						<b>Opening Balance:</b>	<b>268.51</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6830 - Social Committes:</b>	<b><u>268.51</u></b>	
<b>6840 - Welcome Committes</b>						<b>Opening Balance:</b>	<b>119.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6840 - Welcome Committes:</b>	<b><u>119.00</u></b>	
					<b>General Ledger Balance:</b>	<b><u>0.00</u></b>	

## Daily Cash Receipts Report

### Travis Ranch Property Owners

From Sat Nov 01, 2025 To Sun Nov 30, 2025

Account Id	Name	Address	Date	Type	Reference	Description	Amount
00156-7283	Louis Sneed	1082 Norias Drive	11/01/2025	ECHECK	507496759	On-Line ACH Payment	3,605.65
<b>Total for Sat Nov 01, 2025</b>							<b>3,605.65</b>
00160-2070	Jennifer Garrett	1060 Trickham Drive	11/02/2025	CCARD	ch_3SPDPVEIIAyt1QGI	Credit Card Payment	200.00
00181-3979	Z. Bekele & S. Mille	1058 Trickham Drive		ECHECK	py_3SOx3KEIIAyt1QGI	Online ACH Payment	450.00
<b>Total for Sun Nov 02, 2025</b>							<b>650.00</b>
00225-9862	Benard Chepkwony	2007 Placerville Street	11/03/2025	CK	39634	Payment	989.64
00122-0779	Jonathan & Cindy Haffener	2004 Sage Brush Drive		LB	0000007625	Lock Box: 11/03/2025	16.50
00130-5539	Xin Liu	1022 Shackelford Lane		LB	0042156860	Lock Box: 11/03/2025	500.00
00151-2982	Daniel & Valerie Matallana	2016 Brazoria Drive		LB	8627227	Lock Box: 11/03/2025	35.00
00152-0550	Lonnie & Marisa Gentry	1102 Brazoria Drive		LB	0044812371	Lock Box: 11/03/2025	54.00
00185-3751	Bradley & Sharon Hartung	1122 Old Oaks Drive		LB	8640536	Lock Box: 11/03/2025	34.08
00187-1623	Jacob & Dorhein Perez	2008 New Braunfels Trail		LB	8644224	Lock Box: 11/03/2025	35.00
00197-5765	G. Cervantes & R. Martinez III	1214 Norias Drive		LB	6506834	Lock Box: 11/03/2025	40.00
00200-0972	Ashley & Manuel Gallegos	2106 Rains County Road		LB	9649957	Lock Box: 11/03/2025	36.03
<b>Total for Mon Nov 03, 2025</b>							<b>1,740.25</b>
00196-0848	Precious Raji	1828 Ballinger Drive	11/04/2025	CCARD	ch_3SPqzSEIIAyt1QGI	Credit Card Payment	50.00
00204-5681	Michael & Alma Muhire	1603 Kalamath Street		CCARD	ch_3SPsJ8EIIAyt1QGI	Credit Card Payment	834.00
00175-4151	Zi Wang	2149 Erika Lane		CK	560009628	Payment	100.00
00225-8672	Michael & Maria Lottermoser	2149 Erika Lane		CK	560009628	Payment	250.00
00225-8685	A. Dajene & M. Mekebo	2089 Hartley Drive		CK	37651	Payment	909.00
00144-7947	Kebedu Tsegay	2328 Julia Lane		ECHECK	508512187	On-Line ACH Payment	100.00
00153-1141	Austin & Hillary Caldwell	1105 Brazoria Drive		ECHECK	py_3SPoCXEIIAyt1QGI	Online ACH Payment	34.00
00111-7549	Michael Narro	1001 Youkum Court		LB	8854737	Lock Box: 11/04/2025	34.00
00136-7739	TBD Management LLC	2001 Diamondback Drive		LB	0000000143	Lock Box: 11/04/2025	50.00
00221-7561	US BANK	1007 Hockley Lane		LB	2025603314	Lock Box: 11/04/2025	423.12
<b>Total for Tue Nov 04, 2025</b>							<b>2,784.12</b>
00122-0504	Jose & Sandra Reyes	2015 Childress Drive	11/05/2025	CCARD	ch_3SQ2ECEIIAyt1QGI	Credit Card Payment	94.00
00178-3520	Angela & Joshua Burns	1047 Castroville Drive		CCARD	ch_3SQ1WnEIIAyt1QGI	Credit Card Payment	75.00
00181-0134	Bailey & Connor Henderson	2333 Pontotoc Drive		CCARD	ch_3SQ3O8EIIAyt1QGI	Credit Card Payment	35.00
00192-0273	Stephan Moore & Kotina Johnson	2009 Red River Road		CCARD	ch_3SQ1PcEIIAyt1QGI	Credit Card Payment	75.00
00110-8477	Rolando Herrera	2032 Diamondback Drive		ECHECK	py_3SQ1KKEIIAyt1QGI	Online ACH Payment	60.00
00111-3433	O Travis and Holly Marshall	1007 Morris Ranch Court		ECHECK	py_3SQ2YFEIIAyt1QGI	Online ACH Payment	50.00
00114-0163	Jocelyn Dahan	2109 Jack County Drive		ECHECK	py_3SQ1OJEIIAyt1QGI	Online ACH Payment	86.67
00130-8206	Cheryl Williams & Jack Efton	1015 Utopia Lane		ECHECK	py_3SQ1MIEIIAyt1QGI	Online ACH Payment	35.00
00151-3198	Maxie & Miracle Graham	1019 Rio Frio Drive		ECHECK	py_3SQ1YdEIIAyt1QGI	Online ACH Payment	40.00
00160-8676	V. Chintala & D. Yegireddi	1105 Concan Drive		ECHECK	py_3SQ3GJEIIAyt1QGI	Online ACH Payment	100.00

## Daily Cash Receipts Report

### Travis Ranch Property Owners

From Sat Nov 01, 2025 To Sun Nov 30, 2025

Account Id	Name	Address	Date	Type	Reference	Description	Amount
00169-6808	Denis Vengala	1313 Broaddus Road	11/05/2025	ECHECK	py_3SQ381EIIAyt1QGI0	Online ACH Payment	250.00
00171-9277	T. Wilson & J. Fisher	1013 Voca Drive		ECHECK	py_3SQ1iNEIIAyt1QGI0	Online ACH Payment	50.00
00187-5292	Samuel Uchechukwu	1328 Panorama Drive		ECHECK	py_3SQ1b0EIIAyt1QGI0	Online ACH Payment	40.00
00192-9054	Siva Bonthu	1866 Ballinger Drive		ECHECK	py_3SQ2FvEIIAyt1QGI0	Online ACH Payment	10.00
00199-5321	Austin Boddorf	1311 Draper Lane		ECHECK	py_3SQ1QOEIIAyt1QGI	Online ACH Payment	35.00
00110-6097	Anthony Thompson	1003 Castroville Drive		LB	9062085	Lock Box: 11/05/2025	42.00
<b>Total for Wed Nov 05, 2025</b>							<b>1,077.67</b>
00182-3299	Amalia & Julian Maynez	1118 Luckenbach Drive	11/06/2025	CCARD	ch_3SQbSDEIIAyt1QGI0	Credit Card Payment	61.11
00154-4989	David Rodriguez	2412 Anton Drive		LB	8234782	Lock Box: 11/06/2025	34.00
00160-8391	William & Jacquelyn Harris	2137 Erika Lane		LB	9175072	Lock Box: 11/06/2025	35.00
00179-2676	Cara & Justin Scruggs	1607 Silas Drive		LB	8285064	Lock Box: 11/06/2025	1,164.52
00198-7520	Delmar & Sherry Wester	1022 Rumley Road		LB	9236979	Lock Box: 11/06/2025	34.00
00203-0230	Juan Flores & Martha Lopez	1224 Delmita Drive		LB	8257678	Lock Box: 11/06/2025	50.00
<b>Total for Thu Nov 06, 2025</b>							<b>1,378.63</b>
00176-5344	J. Alicea Jr & Y. Rodriguez	2040 Crosby Drive	11/07/2025	CCARD	ch_3SQqMGEIIAyt1QGI	Credit Card Payment	75.00
00111-0850	Cristobal & Kimberly Gonzalez	1002 Ingram Drive		LB	0000001902	Lock Box: 11/07/2025	2,846.29
00124-2168	Marlene & Joel Rosana	2021 Jack County Drive		LB	5015717366	Lock Box: 11/07/2025	305.00
00125-1793	HP Texas I LLC	1003 Hockley Lane		LB	0000068619	Lock Box: 11/07/2025	150.00
00132-9913	Margaret Sharpe	2063 Enchanted Rock Drive		LB	0000007932	Lock Box: 11/07/2025	419.00
00143-3582	HP Texas I LLC	1027 Utopia Lane		LB	0000068618	Lock Box: 11/07/2025	150.00
00148-5459	HPA US1 LLC	2001 Eagle Lake Drive		LB	0000003240	Lock Box: 11/07/2025	150.00
00150-3551	Diney & Blessy George	2125 Johnson City Ave		LB	9191449204	Lock Box: 11/07/2025	450.00
00157-4658	HPA US1 LLC	1023 Spofford Drive		LB	0000031756	Lock Box: 11/07/2025	75.00
00162-5015	HPA LLC	2016 Childress Drive		LB	0000002993	Lock Box: 11/07/2025	150.00
00174-0408	Shankar Anilkumar	2067 Hartley Drive		LB	8435985	Lock Box: 11/07/2025	500.00
00177-5240	Thomas & Mellonee Ramsey	1647 Seadrift Drive		LB	9419025938	Lock Box: 11/07/2025	400.00
00182-6319	Apollo & Alexcia Sharpe	1001 Ingram Drive		LB	9425394	Lock Box: 11/07/2025	51.00
00185-2464	Anitha Litty & Litty Baby	2434 Anton Drive		LB	0000701472	Lock Box: 11/07/2025	1,330.52
00187-8930	Finny Varghese	2052 Placerville Street		LB	6079401779	Lock Box: 11/07/2025	522.78
00195-0243	James & Sharlene Fulton	2435 Karnack Drive		LB	9756960617	Lock Box: 11/07/2025	203.00
<b>Total for Fri Nov 07, 2025</b>							<b>7,777.59</b>
00170-0231	S. Andemicael & M. Araya	2314 Mount Olive Lane	11/08/2025	CCARD	ch_3SRNdaEIIAyt1QGI1	Credit Card Payment	150.00
00175-4261	Narayana Palvai	2235 Vance Drive		CCARD	ch_3SREm5EIIAyt1QGI0	Credit Card Payment	250.00
00194-6972	Janila Mirzataheri	1140 Norias Drive		CCARD	ch_3SRGm5EIIAyt1QGI	Credit Card Payment	500.00
<b>Total for Sat Nov 08, 2025</b>							<b>900.00</b>
00182-0153	Matthew Watry	1050 Old Oaks Drive	11/09/2025	CCARD	509780707	Credit Card Payment	40.00

## Daily Cash Receipts Report

### Travis Ranch Property Owners

From Sat Nov 01, 2025 To Sun Nov 30, 2025

Account Id	Name	Address	Date	Type	Reference	Description	Amount
00174-9797	Fei Teng & Yang Zhao	2204 Doole Court	11/09/2025	ECHECK	py_3SRkxNEIIAyt1QGI0	Online ACH Payment	423.31
<b>Total for Sun Nov 09, 2025</b>							<b>463.31</b>
00137-7156	Kelly Hendershott	1222 Mount Olive Lane	11/10/2025	CCARD	ch_3SRziiEIIAyt1QGI0	Credit Card Payment	50.00
00177-3462	Nayan Patel	18127 Lakefront Court		LB	8550136	Lock Box: 11/10/2025	423.31
<b>Total for Mon Nov 10, 2025</b>							<b>473.31</b>
00163-5898	KeAndra Hill	2310 Mount Olive Lane	11/11/2025	ECHECK	py_3SSN4ZEIIAyt1QGIC	Online ACH Payment	200.00
<b>Total for Tue Nov 11, 2025</b>							<b>200.00</b>
00189-9427	Michael Page Jr	1415 Tarzan Drive	11/12/2025	CCARD	ch_3SSeCCEIIAyt1QGIC	Credit Card Payment	58.76
00190-8965	Ann Aranda & Pedro Posadas	1403 Tarzan Drive		CCARD	ch_3SSfghEIIAyt1QGI0	Credit Card Payment	67.19
00225-9833	I. Tornero & J. Lopez	2206 Torch Lake Drive		CK	101099461	Payment	923.31
00152-0550	Lonnie & Marisa Gentry	1102 Brazoria Drive		LB	0045194400	Lock Box: 11/12/2025	76.00
00155-3527	Leleghe Aigbomian	2408 Rosharon Drive		LB	8909878	Lock Box: 11/12/2025	37.00
00159-2533	Laurie Manning	901 Johnson City Avenue		LB	0000001749	Lock Box: 11/12/2025	300.00
00160-8582	Monica Coleman	2423 Burkburnett Drive		LB	0000995799	Lock Box: 11/12/2025	17.04
00162-5002	Sandy Ren & Jijun Yin	2047 Jack County Drive		LB	8746490	Lock Box: 11/12/2025	50.00
00205-8364	Richard Kumpe	2081 Henrietta Drive		LB	0000050042	Lock Box: 11/12/2025	105.00
<b>Total for Wed Nov 12, 2025</b>							<b>1,634.30</b>
00124-1185	Zachary & Ashley Williams	2010 Enchanted Rock Drive	11/13/2025	CCARD	ch_3ST2qVEIIAyt1QGI1	Credit Card Payment	395.00
00158-1735	Ciaran & Dakota Hamilton	1009 Comfort Drive		CCARD	ch_3ST3isEIIAyt1QGI1	Credit Card Payment	1,950.00
00194-7010	Noel Mendez & Lizeth Salas	1031 Castroville Drive		CCARD	ch_3STDmwEIIAyt1QGI1	Credit Card Payment	50.00
00199-5321	Austin Boddorf	1311 Draper Lane		ECHECK	py_3SSta8EIIAyt1QGI1	Online ACH Payment	180.00
00110-6945	David & Sharon Anthony	1022 Comfort Drive		LB	0903653051	Lock Box: 11/13/2025	25.00
00168-8094	Seonbong Moon & Yeon Yoo	2113 Silsbee Court		LB	7020848	Lock Box: 11/13/2025	423.31
<b>Total for Thu Nov 13, 2025</b>							<b>3,023.31</b>
00152-0369	Terrence & Angela Ricketts	2402 Anton Drive	11/14/2025	CCARD	ch_3STRrwEIIAyt1QGI0	Credit Card Payment	50.00
00208-8321	Luis Villa & Ariana Pineda	1602 Petrolia Drive		CCARD	ch_3STNEfEIIAyt1QGI1	Credit Card Payment	300.00
00171-7237	Kareem Muhammad	1247 Delmita Drive		CK	34956	Payment at closing	500.00
00225-8452	Johnny Valdez & Tina Najera	1247 Delmita Drive		CK	34956	Payment	909.00
00225-9820	Gislane & Mauro Formaggini	2119 Milligan Street		CK	39951	Payment	977.07
00225-9846	Alberto Santamaria	1002 Fredonia Drive		CK	4629	Payment	909.00
00204-9360	Twyla Dillon	2023 Childress Drive		ECHECK	py_3STQ7FEIIAyt1QGIC	Online ACH Payment	50.00
00122-4940	Rodolfo & Erica Chavez	2132 Hartley Drive		LB	8192891	Lock Box: 11/14/2025	34.09
00137-7240	J. Higginbotham & J. Romaine	2003 Childress Drive		LB	9197052	Lock Box: 11/14/2025	34.08
00150-1508	HPA US1 LLC	1007 Rumley Road		LB	0000003259	Lock Box: 11/14/2025	50.00
00152-0550	Lonnie & Marisa Gentry	1102 Brazoria Drive		LB	0045829846	Lock Box: 11/14/2025	76.00

## Daily Cash Receipts Report

### Travis Ranch Property Owners

From Sat Nov 01, 2025 To Sun Nov 30, 2025

Account Id	Name	Address	Date	Type	Reference	Description	Amount
00152-0550	Lonnie & Marisa Gentry	1102 Brazoria Drive	11/14/2025	LB	0045947637	Lock Box: 11/14/2025	54.00
00153-1031	Gloria & Pascual Vega	2431 Anton Drive		LB	8199045	Lock Box: 11/14/2025	50.00
00158-4046	Lonnie Green	2435 Burkburnett Drive		LB	0045684184	Lock Box: 11/14/2025	75.00
00176-5373	Nitin & Rachel Christopher	1264 Delmita Drive		LB	8191265	Lock Box: 11/14/2025	21.36
00196-0042	So & Joselyn Chan	1838 Ballinger Drive		LB	8143324	Lock Box: 11/14/2025	50.00
<b>Total for Fri Nov 14, 2025</b>							<b>4,139.60</b>
00110-8707	Charles Malone	2044 Dripping Springs Drive	11/15/2025	CCARD	510344957	Credit Card Payment	27.00
<b>Total for Sat Nov 15, 2025</b>							<b>27.00</b>
00174-2901	Omomhene Eimunjeze	1605 Petrolia Drive	11/16/2025	CCARD	ch_3SU74eEIIAyt1QGI0	Credit Card Payment	150.00
00180-8256	S. Flores & T. Galmore	1013 Spofford Drive		ECHECK	py_3SU9NDEIIAyt1QGI	Online ACH Payment	150.00
<b>Total for Sun Nov 16, 2025</b>							<b>300.00</b>
00174-0385	Brisa Tamayo	1124 Ringgold Road	11/17/2025	CCARD	ch_3SUdplEIIAyt1QGI1	Credit Card Payment	100.00
00111-0876	Di He	1004 Ingram Drive		ECHECK	py_3SUgGVEIIAyt1QGI0	Online ACH Payment	50.00
00169-6497	Kai Zhang	2305 Templin Ave		LB	8369947	Lock Box: 11/17/2025	150.00
00177-2065	R. Villanueva & E. Weary Jr	1539 Vega Drive		LB	9474398	Lock Box: 11/17/2025	94.97
00182-2096	Tanika Pellom	1615 Silas Drive		LB	9384471	Lock Box: 11/17/2025	217.50
<b>Total for Mon Nov 17, 2025</b>							<b>612.47</b>
00165-8985	Hicham Bouzoubaa	2008 Zavala Drive	11/18/2025	CCARD	ch_3SUsb9EIIAyt1QGI1	Credit Card Payment	150.00
00185-4394	Ervin & Sivira Dapremont	1345 Panorama Drive		CCARD	ch_3SUswlEIIAyt1QGI0	Credit Card Payment	250.00
00222-2682	Dyann Cariaga & Joel Rebolgar	1109 Castroville Drive		CCARD	ch_3SV00kEIIAyt1QGI0	Credit Card Payment	250.00
00179-6591	Dominique & Marie Bonny	1213 Mount Olive Lane		ECHECK	510502229	On-Line ACH Payment	215.00
00117-7246	American Homes 4 Rent	1003 Utopia Lane		LB	0001758310	Lock Box: 11/18/2025	200.00
00174-1148	Gautham Ravi	2004 Fort Stockton Drive		LB	8568658	Lock Box: 11/18/2025	75.00
<b>Total for Tue Nov 18, 2025</b>							<b>1,140.00</b>
00111-3200	Celeste Waddell	1606 Luckenbach Drive	11/19/2025	CCARD	ch_3SVF0pEIIAyt1QGI0	Credit Card Payment	524.00
00180-8269	Eric Kim	1034 Old Oaks Drive		ECHECK	py_3SVH32EIIAyt1QGI0	Online ACH Payment	250.00
00185-5199	Robert & Jazzmen Jenks	1014 Castroville Drive		ECHECK	py_3SVJBvEIIAyt1QGI1	Online ACH Payment	150.00
00192-7195	Chasity Broadus	1018 Nueces Court		ECHECK	py_3SVFPIEIIAyt1QGI0	Online ACH Payment	150.00
00111-4856	Yvette Coleman	2116 Rains County Road		LB	0000005810	Lock Box: 11/19/2025	60.00
00129-1892	Mark & Sandra Torres	1114 Mule Deer Road		LB	0000001084	Lock Box: 11/19/2025	167.00
00136-8291	Richard & Leticia Becerra	1102 San Antonio Drive		LB	8115669363	Lock Box: 11/19/2025	381.00
00147-2174	Jimmie Williams	1147 Grimes Drive		LB	0005707319	Lock Box: 11/19/2025	3,921.82
00150-1472	Alecia Fields & Jamond Kirven	2011 Fort Stockton Drive		LB	2109216156	Lock Box: 11/19/2025	190.00
00150-3551	Diney & Blessy George	2125 Johnson City Ave		LB	9191449453	Lock Box: 11/19/2025	450.00
00152-0547	Brittney & Dantrell Minger	907 Johnson City Avenue		LB	9786114343	Lock Box: 11/19/2025	400.00

## Daily Cash Receipts Report

### Travis Ranch Property Owners

From Sat Nov 01, 2025 To Sun Nov 30, 2025

Account Id	Name	Address	Date	Type	Reference	Description	Amount
00155-3569	Arnold & Rita King	2401 Rosharon Drive	11/19/2025	LB	2109216077	Lock Box: 11/19/2025	169.00
00159-6128	Andrew Gonzalez	2245 Hartley Drive		LB	8724749	Lock Box: 11/19/2025	34.00
00162-5109	LaQuie Hawkins	1073 Castroville Drive		LB	0000000090	Lock Box: 11/19/2025	149.00
00171-9277	T. Wilson & J. Fisher	1013 Voca Drive		LB	8725022	Lock Box: 11/19/2025	36.00
00177-3433	Mohit Verma	1649 Seadrift Drive		LB	0000000205	Lock Box: 11/19/2025	1,080.00
00177-3433	Mohit Verma	1649 Seadrift Drive		LB	0000000206	Lock Box: 11/19/2025	250.00
00177-3446	V. Gonzalez & A. Perez	1277 Delmita Drive		LB	1317457032	Lock Box: 11/19/2025	340.00
00182-4667	Naushin & Afreen Nasim	2003 Brackettville Drive		LB	0005703787	Lock Box: 11/19/2025	800.00
<b>Total for Wed Nov 19, 2025</b>							<b>9,501.82</b>
00176-2130	Samantha Hernandez	1660 Seadrift Drive	11/20/2025	CCARD	ch_3SVa2hEIIAyt1QGI1	Credit Card Payment	156.00
00185-6208	Patrick & Ashleigh Knee	2434 Burkburnett Drive		CCARD	ch_3SVedEIIAyt1QGI0	Credit Card Payment	50.00
00190-6763	Joseph Small	1420 Tarzan Drive		CCARD	ch_3SVfUqEIIAyt1QGI1	Credit Card Payment	410.00
00183-4482	Benjamin Egharevba	1313 Panorama Drive		ECHECK	py_3SVR5NEIIAyt1QGI1	Online ACH Payment	423.31
00138-7793	HP Texas I LLC	2110 Hartley Drive		LB	0000069148	Lock Box: 11/20/2025	450.00
00145-7597	Sushil Pangen	1019 Mule Deer Road		LB	8827160	Lock Box: 11/20/2025	2,400.00
00170-0435	Brion Waters & Tanya Navarro	1105 Ringgold Road		LB	8824081	Lock Box: 11/20/2025	300.00
00174-7935	Prasanth Sathyapalan	1687 Timpson Drive		LB	9847649	Lock Box: 11/20/2025	300.00
<b>Total for Thu Nov 20, 2025</b>							<b>4,489.31</b>
00153-0854	S. Matchouabou & N. Tangie	2013 Bronte Drive	11/21/2025	ECHECK	510670351	On-Line ACH Payment	150.00
00111-7439	Norman Inman	1006 Weeson Road		LB	8995513	Lock Box: 11/21/2025	33.00
00132-9926	T. McCloskey & K. Hayslip	2065 Enchanted Rock Drive		LB	8996818	Lock Box: 11/21/2025	32.92
00171-7279	Krystal De La Garza	1508 Vega Drive		LB	8998799	Lock Box: 11/21/2025	50.00
00174-0411	Marcellus & Octavia Simmons	2126 Callahan Drive		LB	8997553	Lock Box: 11/21/2025	50.00
<b>Total for Fri Nov 21, 2025</b>							<b>315.92</b>
00165-8943	Zhuxi Wang & Peiran Gong	1023 Comfort Drive	11/23/2025	ECHECK	py_3SWXqKEIIAyt1QGI1	Online ACH Payment	150.00
00171-8058	Peiran Gong	2007 Henly Drive		ECHECK	py_3SWXnjEIIAyt1QGI0	Online ACH Payment	400.00
<b>Total for Sun Nov 23, 2025</b>							<b>550.00</b>
00122-9628	James & Shannon Burris	2012 Childress Drive	11/24/2025	CCARD	ch_3SX1pVEIIAyt1QGI1	Credit Card Payment	100.00
00178-6792	Ernesto & Gladis Miranda	1435 Ganado Drive		CCARD	ch_3SX2k5EIIAyt1QGI0	Credit Card Payment	53.49
00178-6789	Leonel Ruz & Maria Resendiz	1602 Timpson Drive		CK	9578924359	Payment	1,000.00
00178-6789	Leonel Ruz & Maria Resendiz	1602 Timpson Drive		CK	9578924360	Payment	484.00
00199-0135	Karent & Carmina Ronquillo	1709 Galice Street		ECHECK	py_3SX1AgEIIAyt1QGI1	Online ACH Payment	150.00
00110-6945	David & Sharon Anthony	1022 Comfort Drive		LB	0904907400	Lock Box: 11/24/2025	25.00
00110-7588	Ronald Kaplan	1032 Cottontail Drive		LB	0046173129	Lock Box: 11/24/2025	38.50
00111-0863	Michael & Eronda Patterson	1003 Ingram Drive		LB	8104965	Lock Box: 11/24/2025	59.00
00111-1778	Andrew Tauhert	914 Johnson City Avenue		LB	8091330	Lock Box: 11/24/2025	50.00

## Daily Cash Receipts Report

### Travis Ranch Property Owners

From Sat Nov 01, 2025 To Sun Nov 30, 2025

Account Id	Name	Address	Date	Type	Reference	Description	Amount
00122-0779	Jonathan & Cindy Haffener	2004 Sage Brush Drive	11/24/2025	LB	0000007628	Lock Box: 11/24/2025	16.50
00139-8656	Thu Huynh	2125 Hartley Drive		LB	0000002268	Lock Box: 11/24/2025	75.00
00153-1992	O. & C. Miller-Wilson	2012 Red River Road		LB	8103562	Lock Box: 11/24/2025	524.00
00160-8582	Monica Coleman	2423 Burkburnett Drive		LB	0000995801	Lock Box: 11/24/2025	16.43
00164-5480	Maduka & Atula Odogwu	1673 Timpson Drive		LB	8097733	Lock Box: 11/24/2025	500.00
00164-5493	Maduka & Atula Odogwu	2278 Templin Avenue		LB	8097726	Lock Box: 11/24/2025	500.00
00190-6776	Daisy Castel	1137 Norias Drive		LB	8171449	Lock Box: 11/24/2025	50.00
<b>Total for Mon Nov 24, 2025</b>							<b>3,641.92</b>
00179-2553	Joshua & Rachel Middendorff	1604 Timpson Drive	11/25/2025	CCARD	ch_3SXRKfEIIAyt1QGI0	Credit Card Payment	150.00
00186-2975	Shannon & Marshall Spraglin	1026 Utopia Lane		CCARD	ch_3SXP3HEIIAyt1QGI1	Credit Card Payment	600.00
00110-9515	Cedric Wells	1005 Fredonia Drive		LB	9337547	Lock Box: 11/25/2025	75.00
00134-4891	Matthew & Sarah Clarkson	1017 Bend Court		LB	8335941	Lock Box: 11/25/2025	30.00
00175-7226	Byju & Joicy Thomas	1115 Mule Deer Road		LB	0905141268	Lock Box: 11/25/2025	100.00
00178-1409	Osama & Maha Fettouh	18124 Lakefront Court		LB	8363403	Lock Box: 11/25/2025	423.31
00178-3423	Carolyn Waters	1523 Vega Drive		LB	9311265	Lock Box: 11/25/2025	300.00
00179-6546	Osama & Maha Fettouh	18023 Lake Ray Hubbard Drive		LB	8363684	Lock Box: 11/25/2025	423.31
00179-6559	Osama & Maha Fettouh	18017 Lake Ray Hubbard Drive		LB	8363987	Lock Box: 11/25/2025	423.31
00184-9354	Maha & Osama Fettouh	18027 Lake Ray Hubbard Drive		LB	8364052	Lock Box: 11/25/2025	423.31
00206-1429	Berthrand & Linda Odume	2320 Mount Olive Lane		LB	9370213	Lock Box: 11/25/2025	423.31
00207-3815	Yassine LLC	18106 Lakefront Court		LB	8364241	Lock Box: 11/25/2025	423.31
<b>Total for Tue Nov 25, 2025</b>							<b>3,794.86</b>
00184-0861	Arifa Damani	1009 Morris Ranch Court	11/26/2025	ECHECK	py_3SXrSmEIIAyt1QGI1	Online ACH Payment	423.31
00111-1480	April Crum	2042 Jack County Drive		LB	9419119	Lock Box: 11/26/2025	37.00
00111-6414	Ernesto Resendez	1000 Trickham Drive		LB	9375175	Lock Box: 11/26/2025	40.00
00118-5173	Tyren Thomas	1300 Luckenbach Drive		LB	8456661	Lock Box: 11/26/2025	35.00
00190-5159	Steven Knoll	1425 Tarzan Drive		LB	9462727	Lock Box: 11/26/2025	34.08
<b>Total for Wed Nov 26, 2025</b>							<b>569.39</b>
00171-8074	Fabian Bazan	1030 Ingram Drive	11/27/2025	CCARD	ch_3SY9JeEIIAyt1QGI1	Credit Card Payment	850.00
<b>Total for Thu Nov 27, 2025</b>							<b>850.00</b>
00144-8182	Stephanie Lewis	2306 Pontotoc Drive	11/28/2025	CCARD	ch_3SYYvNEIIAyt1QGIC	Credit Card Payment	410.00
00181-1641	Akheel Jameel	1612 Timpson Drive		CCARD	ch_3SYbayEIIAyt1QGI0	Credit Card Payment	423.31
00181-2187	Mustafa Jameel	1610 Timpson Drive		CCARD	ch_3SYbbfEIIAyt1QGI1	Credit Card Payment	423.31
00203-0269	Brian White	2031 Henrietta Drive		ECHECK	511185030	On-Line ACH Payment	38.00
00110-6039	Patricia Miera	1017 Camp Verde Drive		LB	8570441	Lock Box: 11/28/2025	50.00
00114-5346	Ola Milkowski	2006 Childress Drive		LB	9614921	Lock Box: 11/28/2025	34.09
00137-7240	J. Higginbotham & J. Romaine	2003 Childress Drive		LB	9624565	Lock Box: 11/28/2025	32.92

## Daily Cash Receipts Report

### Travis Ranch Property Owners

From Sat Nov 01, 2025 To Sun Nov 30, 2025

Account Id	Name	Address	Date	Type	Reference	Description	Amount
00140-4854	Jason & Dena Bolton	2355 San Marcos	11/28/2025	LB	9632514	Lock Box: 11/28/2025	34.00
00150-6493	Anthony Ng & Chien-Feng Yeh	1015 Johnson City Avenue		LB	8574307	Lock Box: 11/28/2025	539.00
00150-6532	Eleazar Saldana & Luz Armijo	2325 Mount Olive Lane		LB	9637585	Lock Box: 11/28/2025	32.00
00156-4464	Liqing An & Chunjing Wang	1033 Grimes Drive		LB	8608329	Lock Box: 11/28/2025	409.00
00171-2025	Tomario Johnson	1331 Rosenberg Drive		LB	8608538	Lock Box: 11/28/2025	45.09
00173-9587	Nancy Santivanez & Leah Dalton	1422 Sebastian Drive		LB	9630498	Lock Box: 11/28/2025	40.00
00178-6093	Khristopher & Christy Bender	1027 Cottontail Drive		LB	8632020	Lock Box: 11/28/2025	34.08
00179-2508	Conley & Marleny Dunlap	18006 Lake Ray Hubbard Drive		LB	8629447	Lock Box: 11/28/2025	33.48
00182-6322	Justin & Tamara Cave	1326 Broaddus Road		LB	9630940	Lock Box: 11/28/2025	36.32
<b>Total for Fri Nov 28, 2025</b>							<b>2,614.60</b>
00211-1968	Cynthia Teran & Brian Robles	2207 Bridgeport Street	11/29/2025	CCARD	ch_3SYtvhEIIAyt1QG11	Credit Card Payment	423.31
<b>Total for Sat Nov 29, 2025</b>							<b>423.31</b>
<b>Total for Travis Ranch Property Owners:</b>							<b>58,678.34</b>

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>5* Pools, LLC</b>					
Check Date: 11/10/2025	Bank: FCB Bank Operating	Check Number: 0000984	Check Amount: 7,279.81		
	350 - 6320 - Pool Contract Maintenance	11/06/2025	Monthly Pool/Chemical Service, 2 Pools	November 2025	6,495.00
	350 - 6345 - Pool Porter Service/Janitorial	11/06/2025	Monthly Pool Porter Service, 2 Pools	November 2025	784.81
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001000	Check Amount: 487.13		
	350 - 6330 - Pool Equip & Supplies	11/14/2025	Winterize Pool/Showers/Restrooms	Stack Pool Furniture	487.13
Check Date: 11/17/2025	Bank: FCB Bank Operating	Check Number: 00001012	Check Amount: 449.24		
	350 - 6340 - Pool/Cabana Repairs	10/31/2025	Replaced Auto Fill Valve & Line	San Antonio Pool	449.24
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001044	Check Amount: 12,659.84		
	350 - 6320 - Pool Contract Maintenance	11/26/2025	Replaced Sand Filter/Deck Repair		12,659.84
			<b>Total for 5* Pools, LLC</b>		<b>20,876.02</b>
<b>A1 Lawn &amp; Landscaping LLC</b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 0000962	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help, Landscape Trip Charge - 1(2110 Red River Rd		75.00
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 0000963	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help, Landscape Trip Charge - 1(1052 Spofford Dr		75.00
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 0000964	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help, Landscape Trip Charge - 1(1147 Grimes Dr		75.00
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 0000965	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help, Landscape Trip Charge - 1(2321 Mount Olive		75.00
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 0000966	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help, Landscape Trip Charge - 1(2101 Red River Rd		75.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001030	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	11/25/2025	Self Help Landscape, Trip Charge-11/ 1012 Spofford Dr		75.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001031	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	11/25/2025	Self Help Landscape, Trip Charge-11/ 1004 Kimbro Dr		75.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001032	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	11/25/2025	Self Help Landscape, Trip Charge-11/ 2320 Pontotoc Dr		75.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001033	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	11/25/2025	Self Help Landscape, Trip Charge-11/ 2002 Fort Stockton		75.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>A1 Lawn &amp; Landscaping LLC</u></b>					
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001034	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	11/25/2025	Self Help Landscape, Trip Charge-11/	1052 Norias Dr	75.00
<b>Total for A1 Lawn &amp; Landscaping LLC</b>					<b>750.00</b>
<b><u>AT&amp;T</u></b>					
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001035	Check Amount: 550.18		
	350 - 6000 - Telephone	11/25/2025	Acct# 831-001-1165 786, 1000 San Ai	11/11-12/10/2025	550.18
<b>Total for AT&amp;T</b>					<b>550.18</b>
<b><u>Becklar, LLC</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000967	Check Amount: 348.57		
	350 - 6310 - Pool Key Expense/Access System	11/06/2025	Audio/Video Monitoring System, Pool	November 2025	348.57
<b>Total for Becklar, LLC</b>					<b>348.57</b>
<b><u>Call of Doody Pet and Porter Services</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000968	Check Amount: 6,492.80		
	350 - 6261 - Grounds Porter	11/06/2025	Common Area Porter Service, Weekly	November 2025	4,654.75
	350 - 6347 - Pet Porter Service	11/02/2025	Monthly Pet Porter Service	November 2025	1,838.05
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001001	Check Amount: 3,653.44		
	350 - 6345 - Pool Porter Service/Janitorial	11/14/2025	Installed 3 Trash Cans	11/11	3,653.44
<b>Total for Call of Doody Pet and Porter Services</b>					<b>10,146.24</b>
<b><u>Casey Shock</u></b>					
Check Date: 11/19/2025	Bank: FCB Bank Operating	Check Number: 00001019	Check Amount: 9,720.00		
	350 - 6290 - Common Area Maintenance	11/19/2025	220 Ft Cedar Stained Boards, Fence	Payment 1 of 2	9,720.00
<b>Total for Casey Shock</b>					<b>9,720.00</b>
<b><u>Cirro Energy</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000969	Check Amount: 19.93		
	350 - 6010 - Electric	10/31/2025	21443738-6, 1101 Lasara Dr, Sign	9/17-10/16/2025	19.93
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000970	Check Amount: 1,063.85		
	350 - 6010 - Electric	10/31/2025	11577955-5, 1022 Bend Ct Irrigation	9/28-10/27/2025	39.69
	350 - 6010 - Electric	10/31/2025	13747071-2, 2000 Brazoria Drive	9/28-10/27/2025	12.69
	350 - 6010 - Electric	10/31/2025	11577950-6, 1044 Ingram Dr Irrigation	9/28-10/27/2025	20.17
	350 - 6010 - Electric	10/31/2025	11577974-6, 900 Johnson City Ave	9/28-10/27/2025	21.37
	350 - 6010 - Electric	10/31/2025	11577359-0, 1006 Kimbro Dr HLTS	9/28-10/27/2025	73.48

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Cirro Energy</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 0000970	Check Amount:	1,063.85	
	350 - 6010 - Electric	10/31/2025	11577366-5, 1105 Mount Olive Ln	9/28-10/27/2025	307.69
	350 - 6010 - Electric	10/31/2025	11577969-6, 2020 Rains County Irriga	9/28-10/27/2025	43.45
	350 - 6010 - Electric	10/31/2025	11577939-9, 1000 San Antonio Dr	9/28-10/27/2025	545.31
<b>Total for Cirro Energy</b>					<b>1,083.78</b>
<b><u>Creek Bluff Digital Media</u></b>					
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001002	Check Amount:	111.90	
	350 - 5105 - Website Expense	11/14/2025	FieldCrestHOA.com-Domain	Annual Renewal	17.00
	350 - 5105 - Website Expense	11/14/2025	Bulk Email Accounts/Website Certific	Annual Renewal	94.90
<b>Total for Creek Bluff Digital Media</b>					<b>111.90</b>
<b><u>D&amp;D Commercial Landscape Management</u></b>					
Check Date: 11/10/2025	Bank: FCB Bank Operating	Check Number: 0000985	Check Amount:	37,107.67	
	350 - 6400 - Landscaping Maintenance Contract	11/01/2025	Monthly Landscape Services	November 2025	37,107.67
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001003	Check Amount:	264.41	
	350 - 6500 - Irrigation	11/13/2025	Repaired Rotors/Heads-11/03	Sage Brush/Brazoria	264.41
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001004	Check Amount:	208.77	
	350 - 6500 - Irrigation	11/13/2025	Repaired 3 Heads, Controller-11/03	TR Blvd/Callahan	208.77
Check Date: 11/21/2025	Bank: FCB Bank Operating	Check Number: 00001026	Check Amount:	885.41	
	350 - 6500 - Irrigation	11/21/2025	Repaired Main Line Leak, Dog Park	11/07	885.41
Check Date: 11/21/2025	Bank: FCB Bank Operating	Check Number: 00001027	Check Amount:	664.56	
	350 - 6500 - Irrigation	11/21/2025	Replaced Stuck Valve - 11/10	TR Blvd/San Antonio	664.56
Check Date: 11/21/2025	Bank: FCB Bank Operating	Check Number: 00001028	Check Amount:	5,417.91	
	350 - 6500 - Irrigation	11/21/2025	Installed Irrigation/Rye Seed-Old Brid	Lake Ray Hubbard	5,417.91
Check Date: 11/21/2025	Bank: FCB Bank Operating	Check Number: 00001029	Check Amount:	453.60	
	350 - 6500 - Irrigation	11/21/2025	Intake Screen Cleaning	1000 San Antonio	453.60
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001045	Check Amount:	5,358.38	
	350 - 6290 - Common Area Maintenance	11/26/2025	Move Shed/Leveling/Reassemble	Amenity Center	5,358.38
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001046	Check Amount:	560.66	
	350 - 6500 - Irrigation	11/26/2025	Replaced Main Line Leak	TR Entry/Johnson	560.66
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001047	Check Amount:	1,120.55	
	350 - 6500 - Irrigation	11/26/2025	Repaired Main Line Leak	FM740/Johnson City	1,120.55

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>D&amp;D Commercial Landscape Management</u></b>					
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001048	Check Amount: 445.31		
	350 - 6500 - Irrigation	11/26/2025	Repaired Main Line Leak-11/17	FM740/Johnson City	445.31
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001049	Check Amount: 29,305.98		
	350 - 6290 - Common Area Maintenance	11/26/2025	Concrete Beam for Playground	Payment 1 of 2	7,534.20
	350 - 6290 - Common Area Maintenance	11/26/2025	Concrete Walkway Around Playground	Payment 1 of 2	8,267.59
	350 - 6290 - Common Area Maintenance	11/26/2025	Installed Pour & Play, Playground	Payment 1 of 2	11,609.81
	350 - 6290 - Common Area Maintenance	11/26/2025	Repaired Existing Irrigation System	Payment 1 of 2	1,488.44
	350 - 6290 - Common Area Maintenance	11/26/2025	Repaired Excavated Areas Dug Out/S	Payment 1 of 2	405.94
<b>Total for D&amp;D Commercial Landscape Management</b>					<b>81,793.21</b>
<b><u>Dennis Garwitz Jr</u></b>					
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001005	Check Amount: 601.25		
	350 - 6290 - Common Area Maintenance	11/14/2025	Repair/Install/Remove Garage Sale S	December	601.25
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001006	Check Amount: 946.00		
	350 - 6290 - Common Area Maintenance	11/14/2025	(5) Private Property Signs	Sign Installation	455.00
	350 - 6290 - Common Area Maintenance	11/14/2025	(8) No Overnight Parking Signs	Sign Installation	67.50
	350 - 6290 - Common Area Maintenance	11/14/2025	(1) Mailbox Parking Only Sign	Sign Installation	66.00
	350 - 6290 - Common Area Maintenance	11/14/2025	Rebuild Little Library Door		357.50
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001050	Check Amount: 845.00		
	350 - 6290 - Common Area Maintenance	11/26/2025	Installed 950 Sqft of Mesh	Exterior of Dog Park	845.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001051	Check Amount: 712.00		
	350 - 6290 - Common Area Maintenance	11/26/2025	Moving Stuff from Tranch to Storage	Signage	712.00
<b>Total for Dennis Garwitz Jr</b>					<b>3,104.25</b>
<b><u>Empire Technologies Group, Inc</u></b>					
Check Date: 11/10/2025	Bank: FCB Bank Operating	Check Number: 00000986	Check Amount: 3,462.00		
	350 - 6600 - Security (Cameras)	11/09/2025	Camera/Access System Control Pack	Sept/Oct/Nov	3,462.00
<b>Total for Empire Technologies Group, Inc</b>					<b>3,462.00</b>
<b><u>ESSEX ASSOCIATION MANAGEMENT, LP</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000971	Check Amount: 14,511.02		
	350 - 5101 - Postage	10/31/2025	1st Class Postage (387 Pcs)	LetterStream	514.04
	350 - 5101 - Postage	10/31/2025	Certified Postage (341 Pcs)	LetterStream	2,943.98
	350 - 5111 - On Site Manager	11/01/2025	On Site Manager -Charmaine Moran	Monthly on site	6,250.00
	350 - 5111 - On Site Manager	11/01/2025	On Site Manager -Charmaine Moran	Blue Cross Health In	650.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
<b>Check Date: 11/07/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00000971</b>		<b>Check Amount: 14,511.02</b>	
	350 - 5111 - On Site Manager	11/01/2025	On Site Manager Payroll taxes	Payroll taxes	700.00
	350 - 5112 - On Site Manager Office Rent	11/01/2025	On Site 17235 Lake Ray Hubbard	Rent	1,600.00
	350 - 5113 - On Site Manager Office Utilities	11/01/2025	On Site 17235 Lake Ray Hubbard	Starlink, Utilities	233.00
	350 - 6403 - Lot Maintenance / Self Help	10/30/2025	Self Help Posting - 2270 Tombstone C	United Front-9.17.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/30/2025	Self Help Posting - 2031 Jack County	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/30/2025	Self Help Posting - 1210 Erika Drive	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/30/2025	Self Help Posting - 2042 Enchanted R	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/30/2025	Self Help Posting - 1534 Vega Drive	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/30/2025	Self Help Posting - 1015 Spofford Driv	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2121 Johnson City	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1010 Fredonia Dri	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2003 Childress Dri	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2024 Sage Brush I	United Front-9.19.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1000 Fredonia Dri	United Front-9.24.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1084 Norias Drive	United Front-9.24.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2004 Fort Stocktor	United Front-9.26.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1006 Camp Verde	United Front-9.26.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2013 Davy Crocke	United Front-9.26.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2019 Davy Crocke	United Front-9.26.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2103 Red River R	United Front-9.26.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2311 Mount Olive I	United Front-9.26.25	90.00
<b>Check Date: 11/10/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00000987</b>		<b>Check Amount: 329.95</b>	
	350 - 5101 - Postage	10/31/2025	Postage (23 Pcs)	October 25 C/P	17.60
	350 - 5101 - Postage	10/31/2025	Envelopes (23 Pcs)	October 25 C/P	2.30
	350 - 5104 - Printing and Reproduction	10/31/2025	B/W Copies (786 Pcs)	October 25 C/P	78.60
	350 - 5104 - Printing and Reproduction	10/31/2025	Color Copies (1,543 Pcs)	October 25 C/P	231.45
<b>Check Date: 11/12/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00000992</b>		<b>Check Amount: 9,330.00</b>	
	350 - 5100 - Administrative Expenses	11/01/2025	Admin Fee	Admin Fee	100.00
	350 - 5110 - Professional Management	11/01/2025	2025 Management Fee	2025 Mgmt Fee	7,000.00
	350 - 5121 - Property Inspections	10/31/2025	Inspection Admin Fee - 10.20.25	Graham - 9 hrs	45.00
	350 - 5121 - Property Inspections	10/31/2025	Inspection Admin Fee - 10.21.25	Graham - 9 hrs	45.00
	350 - 5121 - Property Inspections	10/31/2025	Inspection Admin Fee - 10.22.25	Graham - 9 hrs	45.00
	350 - 5121 - Property Inspections	10/31/2025	Inspection Admin Fee - 10.23.25	Graham - 9.25 hrs	46.25
	350 - 5121 - Property Inspections	10/31/2025	Inspection Admin Fee - 10.27.25	Graham - 9 hrs	45.00

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### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
<b>Check Date: 11/12/2025</b>		<b>Bank: FCB Bank Operating</b>		<b>Check Number: 00000992</b>	
		<b>Check Amount: 9,330.00</b>			
	350 - 5121 - Property Inspections	10/31/2025	Inspection Admin Fee - 10.28.25	Graham - 8.75 hrs	43.75
	350 - 5121 - Property Inspections	10/31/2025	Inspection Admin Fee - 10.29.25	Graham - 9.5 hrs	47.50
	350 - 5121 - Property Inspections	10/31/2025	Inspection Admin Fee - 10.30.25	Graham - 7.5 hrs	37.50
	350 - 5121 - Property Inspections	11/11/2025	Inspection Admin Fee - 11.3.25	Graham - 10 hrs	50.00
	350 - 5121 - Property Inspections	11/11/2025	Inspection Admin Fee - 11.4.25	Graham - 5 hrs	25.00
	350 - 5121 - Property Inspections	11/11/2025	Inspection Admin Fee - 11.5.25	Graham - 9 hrs	45.00
	350 - 5121 - Property Inspections	11/11/2025	Inspection Admin Fee - 11.6.25	Graham - 9 hrs	45.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1025 Bend Court	United Front-10.1.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2314 San Marcos	United Front-10.1.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2020 Uvalde Dr	United Front-10.1.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1052 Norias Drive	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1681 Timpson Dr	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2000 Rains Count	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1610 Silas Dr	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1050 Rio Bravo Dr	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1520 Dilly Lane	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1605 Timpson Dr	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1407 Trillium Lane	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1018 Norias Drive	United Front-10.8.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1610 Luckenbach	United Front-10.9.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1060 Trickham Dri	United Front-10.9.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1005 Trickham Dri	United Front-10.9.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1032 Trickham Dri	United Front-10.9.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2271 Vance Drive	United Front-10.9.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1062 Trickham Dri	United Front-10.9.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2015 Red River R	United Front-10.9.25	90.00
<b>Check Date: 11/13/2025</b>		<b>Bank: FCB Bank Operating</b>		<b>Check Number: 00000999</b>	
		<b>Check Amount: 1,744.95</b>			
	350 - 5101 - Postage	10/31/2025	Quad/Impress Postage/Archive (7 Uni September 2025		11.77
	350 - 5101 - Postage	10/31/2025	Quad/Impress Postage/Archive (1,139 September 2025		1,643.18
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1064 Trickham Dri	United Front-10.9.25	90.00
<b>Check Date: 11/17/2025</b>		<b>Bank: FCB Bank Operating</b>		<b>Check Number: 00001013</b>	
		<b>Check Amount: 7,570.00</b>			
	350 - 5111 - On Site Manager	10/31/2025	Quarterly Bonus - Community Manag	Q3 2025 Bonus	2,500.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1105182	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1106408	1@20 Collect	20.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

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Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
Check Date:	11/17/2025	Bank:	FCB Bank Operating	Check Number:	00001013
				Check Amount:	7,570.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1107096	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1107151	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1107313	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1109612	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1110782	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1111655	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1112256	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1113909	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1114636	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1115004	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1115240	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1115842	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1117471	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1179299	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1186499	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1229958	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1243950	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1282908	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1287385	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1333446	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1344134	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1344752	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1377198	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1404964	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1420841	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1428911	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1428966	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1436372	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1437562	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1437669	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1447853	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1447895	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1447976	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1448153	1@20 Collect	20.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
Check Date:	11/17/2025	Bank:	FCB Bank Operating	Check Number:	00001013
				Check Amount:	7,570.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1466203	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1472174	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1472187	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1478466	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1492688	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1506493	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1531015	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1537954	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1545755	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1546068	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1553721	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1576436	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1576481	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1579019	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1579132	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1579145	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1584101	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1596131	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1598029	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1608553	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1625044	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1625073	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1625109	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1630000	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1630068	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1630123	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1631805	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1631850	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1635924	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1655454	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1655580	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1655593	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1662706	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1674202	1@20 Collect	20.00

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### Travis Ranch Property Owners

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Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
<b>Check Date: 11/17/2025</b>		<b>Bank: FCB Bank Operating</b>		<b>Check Number: 00001013</b>	
		<b>Check Amount:</b>		<b>7,570.00</b>	
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1674299	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1674325	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1688175	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1700574	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1711990	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1716995	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1717185	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1718003	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1718016	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1718126	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1719222	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1726053	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1737071	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1737097	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1737107	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1740408	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1741177	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1742930	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1748594	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1749823	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1757721	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1762130	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1765328	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1767290	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1767342	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1767779	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1772094	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1775156	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1775185	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1775253	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1775279	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1776401	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1776427	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1784257	1@20 Collect	20.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
Check Date: 11/17/2025	Bank: FCB Bank Operating	Check Number: 00001013	Check Amount:	7,570.00	
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1784273	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1786776	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1786789	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1790791	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1792647	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1797765	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1799145	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1799187	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1803390	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1803400	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1803442	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1813982	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1813995	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1816701	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1816743	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1818097	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1818880	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1822106	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1822122	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1822164	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1824049	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1826296	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1826319	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1834071	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1836419	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1836477	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1837104	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1840955	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1842555	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1848711	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1849888	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1849998	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1850013	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1852422	1@20 Collect	20.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
Check Date:	11/17/2025	Bank:	FCB Bank Operating	Check Number:	00001013
				Check Amount:	7,570.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1852435	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1853719	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1854446	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1854475	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1855173	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1856185	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1864863	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1868021	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1870682	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1871610	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1873320	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1876961	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1886757	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1886760	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1898664	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1902301	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1904338	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1905971	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1906640	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1906695	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1906763	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1908981	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1909016	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1911936	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1914674	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1914690	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1920299	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1930713	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1930797	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1931343	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1934780	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1936571	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1936607	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1938207	1@20 Collect	20.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
Check Date: 11/17/2025	Bank: FCB Bank Operating	Check Number: 00001013	Check Amount:	7,570.00	
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1938809	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1939853	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1941786	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1946875	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1946888	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1946998	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1947036	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1947887	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1948035	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1950227	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1956991	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1959901	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1959998	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1962891	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1962927	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1966567	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1969001	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1969153	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1980954	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1984277	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1987533	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1987601	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1995295	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1995460	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1996016	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2000969	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2001049	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2003157	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2003173	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2009863	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2014612	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2014625	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2017318	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2023991	1@20 Collect	20.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
<b>Check Date: 11/17/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00001013</b>		<b>Check Amount: 7,570.00</b>	
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2030243	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2033949	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2037330	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2044297	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2045694	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2051484	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2054232	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2060967	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2076469	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2081519	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2094386	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2098256	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2103183	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2104551	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2114143	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2114208	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	2114253	1@20 Collect	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1576481	5@20 Collect	100.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1904338	4@20 Collect	80.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1797765	4@20 Collect	80.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1767779	1@20 Demand	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1904338	1@20 Demand	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1797765	1@20 Demand	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1875289	1@20 Demand	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1584156	1@20 Demand	20.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1959927	1@40 Payment Plan	40.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1113200	1@40 Payment Plan	40.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1822096	1@40 Payment Plan	40.00
	350 - 5120 - Collection Facilitation Billed back	10/31/2025	1220740	1@40 Payment Plan	40.00
	350 - 6403 - Lot Maintenance / Self Help	11/14/2025	Self Help Posting - 2252 Torch Lane [ United Front-10.1.25		90.00
<b>Check Date: 11/18/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00001016</b>		<b>Check Amount: 540.00</b>	
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 1420 Tarzan Drive United Front-10.3.25		90.00
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 1012 Spofford Driv United Front-10.3.25		90.00
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 2110 Callahan Driv United Front-10.3.25		90.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
<b>Check Date: 11/18/2025</b>	<b>Bank: FCB Bank Operating</b>	<b>Check Number: 00001016</b>	<b>Check Amount: 540.00</b>		
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 1548 Vega Drive	United Front-10.3.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 2215 Hartley Drive	United Front-10.3.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 1147 Grimes Dr	United Front10.17.25	90.00
<b>Check Date: 11/20/2025</b>	<b>Bank: FCB Bank Operating</b>	<b>Check Number: 00001020</b>	<b>Check Amount: 1,935.99</b>		
	350 - 5101 - Postage	10/31/2025	Quad/Impress Postage/Archive (5 Uni October 2025		16.74
	350 - 5101 - Postage	10/31/2025	Quad/Impress Postage/Archive (1,074 October 2025		1,097.95
	350 - 5104 - Printing and Reproduction	10/31/2025	B/W Copies (77 Pcs) - Onsite Copier	October 25	7.70
	350 - 5104 - Printing and Reproduction	10/31/2025	Color Copies (624 Pcs) - Onsite Copier	October 25	93.60
	350 - 5121 - Property Inspections	11/19/2025	Inspection Admin Fee - 11.10.25	Graham - 9 hrs	45.00
	350 - 5121 - Property Inspections	11/19/2025	Inspection Admin Fee - 11.11.25	Graham - 9 hrs	45.00
	350 - 5121 - Property Inspections	11/19/2025	Inspection Admin Fee - 11.12.25	Graham - 9 hrs	45.00
	350 - 5121 - Property Inspections	11/19/2025	Inspection Admin Fee - 11.13.25	Graham - 9 hrs	45.00
	350 - 6403 - Lot Maintenance / Self Help	11/18/2025	Self Help Posting - 1018 Norias Dr	United Front10.17.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/18/2025	Self Help Posting - 2321 Mount Olive	United Front10.17.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1078 Old Oak Dr	United Front10.17.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 2110 Red River Rd	United Front10.17.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1421 Ganado Dr	United Front10.17.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1308 Luckenbach	United Front-11.7.25	90.00
<b>Check Date: 11/26/2025</b>	<b>Bank: FCB Bank Operating</b>	<b>Check Number: 00001036</b>	<b>Check Amount: 5,900.00</b>		
	350 - 4195 - Transfer Fees	10/31/2025	#1113970 - 10/7/25 Transfer/Resale F Closed w/o Resale		650.00
	350 - 4195 - Transfer Fees	10/31/2025	#2249380 - 10/7/25 Transfer/Resale F Closed w/o Resale		650.00
	350 - 4195 - Transfer Fees	10/31/2025	#1109612 - 10/16/25 Transfer/Resale Closed w/o Resale		650.00
	350 - 4195 - Transfer Fees	10/31/2025	#1404964 - 10/23/25 Transfer/Resale Closed w/o Resale		650.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per January 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per February 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per March 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per April 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per May 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per June 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per July 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per August 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per September 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per October 2025		300.00
	350 - 5111 - On Site Manager	11/24/2025	Community Manager Mileage-300 per November 2025		300.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>					
<b>Check Date: 11/26/2025 Bank: FCB Bank Operating</b>		<b>Check Number: 00001052</b>		<b>Check Amount: 1,766.76</b>	
	350 - 5101 - Postage	11/26/2025	Certified Mail for Termination Reponse		37.20
	350 - 5106 - Homeowner Functions / Committees	11/26/2025	Dinner for 6 Board Hearings		115.95
	350 - 5106 - Homeowner Functions / Committees	11/26/2025	Dinner for Board Meeting/MUD Electic		109.57
	350 - 5192 - Signs	11/26/2025	Replaced Private Property Signs	Lake Ray Hubbard	64.92
	350 - 5192 - Signs	11/26/2025	Replaced Faded No Overnight Parkin	Amenity Signs	158.82
	350 - 5192 - Signs	11/26/2025	2 Pack Private Property Signs	Area by Pier	32.46
	350 - 5192 - Signs	11/26/2025	Signs for Mail Pickup Only Parking	Mailbox Signs Added	48.45
	350 - 6290 - Common Area Maintenance	11/26/2025	Batteries for TR Front Door Lock		7.57
	350 - 6290 - Common Area Maintenance	11/26/2025	11/05 Board Meeting, Chilis Dinner		153.00
	350 - 6297 - Sports Court	11/26/2025	Basketball Nets & 2 More Overnight S	Parking Signs	80.80
	350 - 6701 - Common Area Improvements	11/26/2025	Replaced Plexiglass at Little Library		109.00
	350 - 6701 - Common Area Improvements	11/26/2025	Weather Stripping for Bulletin Board	Mailbox Cluster	128.18
	350 - 6701 - Common Area Improvements	11/26/2025	Black Zip Ties for Screen Mesh	Dog Park	33.54
	350 - 6701 - Common Area Improvements	11/26/2025	Additional Rolls of Screen Mesh	Dog Park	687.30
<b>Check Date: 11/26/2025 Bank: FCB Bank Operating</b>		<b>Check Number: 00001054</b>		<b>Check Amount: 774.75</b>	
	350 - 5124 - General Meeting Expenses	11/26/2025	2303 Templin Hearing	2.83 Hours	212.25
	350 - 5124 - General Meeting Expenses	11/26/2025	1669 Timpson Hearing	2.5 Hours	187.50
	350 - 5124 - General Meeting Expenses	11/26/2025	1060 Spofford Hearing	2.5 Hours	187.50
	350 - 5124 - General Meeting Expenses	11/26/2025	2062 Enchanted Creek Hearing	2.5 Hours	187.50
<b>Check Date: 11/30/2025 Bank: FCB Bank Operating</b>		<b>Check Number: 00001058</b>		<b>Check Amount: 810.00</b>	
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting - 1839 Ballinger Dri	United Front10.18.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting -1052 Spofford Driv	United Front10.18.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting - 1013 Bend Court	United Front10.18.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting - 1109 Castroville D	United Front10.18.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting - 1028 Ingram Drive	United Front10.24.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting - 18101 Lakefront C	United Front10.24.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting - 2076 Hartley Drive	United Front10.24.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting - 1407 Tarzan Drive	United Front10.24.25	90.00
	350 - 6403 - Lot Maintenance / Self Help	11/30/2025	Self Help Posting - 2304 Tombstone C	United Front10.24.25	90.00
<b>Total for ESSEX ASSOCIATION MANAGEMENT, LP</b>					<b>45,213.42</b>
<b>Farmers Electric Cooperative</b>					
<b>Check Date: 11/17/2025 Bank: FCB Bank Operating</b>		<b>Check Number: 00001014</b>		<b>Check Amount: 912.05</b>	
	350 - 6010 - Electric	11/15/2025	3360683600, 2002 Tecula Dr, Amenity	10/06-11/06/2025	273.98

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Farmers Electric Cooperative</u></b>					
Check Date: 11/17/2025	Bank: FCB Bank Operating	Check Number: 00001014	Check Amount: 912.05		
	350 - 6010 - Electric	11/15/2025	3358180500, 1751A Travis Ranch Blv	10/06-11/06/2025	27.06
	350 - 6010 - Electric	11/15/2025	3360317800, Travis Ranch Blvd, PH 3	10/06-11/06/2025	584.45
	350 - 6010 - Electric	11/15/2025	3358770500, 1483 U Vega Drive	10/06-11/06/2025	26.56
			<b>Total for Farmers Electric Cooperative</b>		<b>912.05</b>
<b><u>Flags Over Forney</u></b>					
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001007	Check Amount: 1,540.00		
	350 - 6264 - Holiday Deco	11/13/2025	28 Flags - Holiday Flag Program	7 Holidays - 2025	1,540.00
			<b>Total for Flags Over Forney</b>		<b>1,540.00</b>
<b><u>Forney Lake Water Supply</u></b>					
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001037	Check Amount: 3,919.58		
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 101145, 2A Pocket Park	10/15-11/15/2025	1,151.94
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 101609, 2000 Brazoria - PP3B	10/15-11/15/2025	586.63
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 104363, 2067 Crosby Drive	10/15-11/15/2025	30.15
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 100108, 1504 Dilley Lane	10/15-11/15/2025	67.80
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 108548, 2215 Doole Ct, Dog Pa	10/15-11/15/2025	30.15
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 104364, 2047 Hartley Drive	10/15-11/15/2025	30.15
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 100109, 15534 Lake Ray Hubb	10/15-11/15/2025	30.15
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 101146, 15792 Lake Ray Hubb	TR Marina	251.46
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 100107, 15895 Lake Ray Hubb	10/15-11/15/2025	459.03
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 100089, 17291 Lake Ray Hubb	TR Marina	30.15
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 106118, 1000 Old Oaks Drive	Field Crest	123.07
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 106120, 1100 Old Oaks Drive	Field Crest	47.70
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 101036, 1000 San Antonio - Arr	10/15-11/15/2025	122.80
	350 - 6020 - Water/Sewer	11/20/2025	Acct #107011, 1000 San Antonio/Spo	Backup Meter	140.70
	350 - 6020 - Water/Sewer	11/20/2025	Acct #107044, 1000 San Antonio/TR	Backup Meter	140.70
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 106461, 1414 Sebastian Drive	Field Crest	47.70
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 108647, 2002 Tecula Dr/2nd Pc	10/15-11/15/2025	52.72
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 101147, 1220 Trevino Road	10/15-11/15/2025	435.88
	350 - 6020 - Water/Sewer	11/20/2025	Acct# 105379, 1483 Vega Drive	10/15-11/15/2025	140.70
			<b>Total for Forney Lake Water Supply</b>		<b>3,919.58</b>

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Gscapes Landscaping LLC</u></b>					
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001008	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Landscape, Trip Charge - 10/31/2025	1010 Fredonia	75.00
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001009	Check Amount: 75.00		
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Landscape, Trip Charge - 11/12/2025	11003 Utopia	75.00
Check Date: 11/14/2025	Bank: FCB Bank Operating	Check Number: 00001010	Check Amount: 750.00		
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help, Bulk Trash Removal-10/31/2025	2105 Red River	750.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001038	Check Amount: 150.00		
	350 - 6403 - Lot Maintenance / Self Help	11/25/2025	Self Help, Hauled Off Trash-11/18/2025	2004 Zavala	150.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001039	Check Amount: 125.00		
	350 - 6403 - Lot Maintenance / Self Help	11/25/2025	Self Help, Mowing/Flowerbed-11/18/2025	2076 Hartley Dr	125.00
<b>Total for Gscapes Landscaping LLC</b>					<b>1,175.00</b>
<b><u>Have We Met Yet Consulting Company</u></b>					
Check Date: 11/10/2025	Bank: FCB Bank Operating	Check Number: 00000988	Check Amount: 375.00		
	350 - 5106 - Homeowner Functions / Committees	10/31/2025	Winter Wonderland, Admin, Invoicing Event - 10/25/2025		375.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001040	Check Amount: 1,175.00		
	350 - 5106 - Homeowner Functions / Committees	11/21/2025	Holiday Event Fee	2/19	650.00
	350 - 5106 - Homeowner Functions / Committees	11/21/2025	Confirming Vendors/Payments		200.00
	350 - 5106 - Homeowner Functions / Committees	11/21/2025	On Site Travel/Setup/Booking Event	12/13	325.00
<b>Total for Have We Met Yet Consulting Company</b>					<b>1,550.00</b>
<b><u>Henry Oddo Austin &amp; Fletcher</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000972	Check Amount: 5,230.69		
	350 - 5176 - Legal Fees	10/31/2025	Homeowner Payment, FedEx to Man	9/05	10.95
	350 - 5176 - Legal Fees	10/31/2025	Homeowner Payment, FedEx to Man	9/09	10.95
	350 - 5176 - Legal Fees	10/31/2025	Homeowner Payment, FedEx to Man	9/15	10.95
	350 - 5176 - Legal Fees	10/31/2025	Homeowner Payment, FedEx to Man	9/16	10.95
	350 - 5176 - Legal Fees	10/31/2025	Homeowner Payment, FedEx to Man	9/25	10.95
	350 - 5177 - Legal Fees Billed Back	10/30/2025	1286 Delmita, Li	Prepare Application	238.76
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2110 Callahan, Henderson	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1215 Templin, Reames	Demand Letter	180.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2110 Berman, Tyiska	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1127 Mount Olive, Rucker	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1011 Comfort, Gomez	Demand Letter	168.90

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Henry Oddo Austin &amp; Fletcher</b>					
<b>Check Date: 11/07/2025</b>		<b>Bank: FCB Bank Operating</b>		<b>Check Number: 00000972</b>	
		<b>Check Amount: 5,230.69</b>			
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1611 Timpson, Kolawole	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2121 Johnson City, Hernandez	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1070 Trickham, Morales	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1854 Ballinger, Bandi	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1113 Mule Deer, Whitaker	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2301 Templin, Ngwatu	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1323 Panorama, Moore	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1011 Hockey, Parks	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1642 Ackerly, Johnson	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2028 Crosby, Charfauros	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1084 Norias, Beltran	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1016 Concan, Nunez	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1059 Spofford, Acosta	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2268 Tombstone, Vitar	Notice of Default	80.00
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2052 Crosby, Wendorff	Pre-App Letter	238.76
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1017 Concan, Adams	Pre-App Letter	238.76
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1000 Rumley, TE Oliver Properties	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1286 Delmita, Li	Pre-App Letter	238.76
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2107 Berman, Obasi	Pre-App Letter	238.76
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1507 Stinnett, Garcia	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1078 Old Oaks, Usama	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1060 Castroville, Brown	Demand Letter	168.90
<b>Check Date: 11/12/2025</b>		<b>Bank: FCB Bank Operating</b>		<b>Check Number: 00000993</b>	
		<b>Check Amount: 2,937.74</b>			
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2100 Red River, Debolt	Pre-App Letter	203.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1304 Delmita, Owiredo	Pre-App Letter	203.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2000 Rains County, Toves	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2303 Pontotoc, Orellana	Motion for DO	444.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1014 Utopia, Gonzales	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1220 Lavaca, Vargas	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2353 San Marcos, Coleman	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1008 Old Oaks, Salim	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1119 Mule Deer, Towery	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1139 Norias, Berumen	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1361 Panorama, Bello	Demand Letter	168.90

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Henry Oddo Austin &amp; Fletcher</b>					
<b>Check Date: 11/12/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00000993</b>		<b>Check Amount: 2,937.74</b>	
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1602 Timpson, Ruz	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1107 Mule Deer, Ferman	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1030 Kimbro, Keith	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2101 Berman, Payne	Demand Letter	168.90
<b>Check Date: 11/14/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00001011</b>		<b>Check Amount: 7,329.30</b>	
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1627 Timpson, Smith	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2037 Crosby, Mejia	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1119 Catalina, Berducido	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1610 Kalamath, Saporito	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1212 Trevino, Lewis	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1183 Norias, Alvarado	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1208 Perrin, Land	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1022 Castroville, Hernandez	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2424 Rosharon, Perronne	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1436 Ganado, Johnson	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1017 Fredonia, Elsaadi	Demand Letter	180.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1401 Sebastian, Jimenez	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1109 Luckenbach, Garcia	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2105 Red River, Gao	Demand Letter	192.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2434 Anton, Litty	Demand Letter	180.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1600 Timpson, Ward	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1101 Old Oaks, Holland	Pre-App Letter	274.42
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1118 Concan, Bracken	Pre-App Letter	215.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1511 Stinnett, Guy	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1415 Sebastian, Johnson	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2336 Pontotoc, Cruz	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1609 Drasco, Hernandez	Pre-App Letter	203.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1620 Timpson, Warren	Pre-App Letter	250.38
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1518 Dilley, Yudovitz	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1024 Kimbro, Zuniga	Pre-App Letter	215.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2001 Killeen, Bertoglio	Pre-App Letter	238.76
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1138 Norias, Villa-Olmedo	Pre-App Letter	238.76
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1613 Silas, Strong	Pre-App Letter	215.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2424 Anton, Palacio-Rodriguez	Pre-App Letter	215.52

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Henry Oddo Austin &amp; Fletcher</b>					
<b>Check Date: 11/14/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00001011</b>		<b>Check Amount: 7,329.30</b>	
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1014 Camp Verde, Castillo	Pre-App Letter	215.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2109 Berman, Fields	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1626 Seadrift, Onuoha	Pre-App Letter	250.38
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2225 Torch Lake, Rodriguez	Pre-App Letter	215.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1045 Old Oaks, Diaz	Pre-App Letter	238.76
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1021 Spofford, Green	Post-Petition Demand	150.00
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2303 Pontotoc, Orellana	Entry Order	88.00
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1649 Seadrift, Verma	Notice of Default	80.00
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2135 Callahan, Husband-Giles	Notice of Default	80.00
<b>Check Date: 11/18/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00001017</b>		<b>Check Amount: 10,018.28</b>	
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1207 Trevino, Pascual	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1071 Castroville, Laury	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1012 Fredonia, Garcia	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2010 Cross Cut, Holmes	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1639 Seadrift, Jimenez	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2017 Davy Crockett, Brown	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1607 Silas, Scruggs	Demand Letter	180.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1803 Arcola, Mandujano	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1003 Shackelford, Hammond	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1012 Alexa, Barnes	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1410 Ganado, Losoya	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2005 Zavala, Cunningham	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1316 Rosenberg, Else	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1407 Sebastian, Escogido	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1010 Concan, Mendoza	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2286 Templin, Asamoah-Boadu	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1638 Ackerly, Busch	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1073 Castroville, Hawkins	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2334 Pontotoc, Keeton	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2004 Red River, Favors	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	907 Johnson City, Minger	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1185 Norias, Villatoro	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1001 Fredonia, Horton	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2007 Eagle Lake, Morrow	Demand Letter	168.90

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Henry Oddo Austin &amp; Fletcher</b>					
Check Date: 11/18/2025	Bank: FCB Bank Operating	Check Number: 00001017	Check Amount: 10,018.28		
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1028 Grimes, Williams	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1646 Luckenbach, Clark	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1516 Dilley, Brown	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	18010 Lake Ray Hubbard, Chehaibar	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1068 Old Oaks, Hughes	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2264 Torch Lake, Annika Holdings	Demand Letter	180.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	18018 Lake Ray Hubbard, Samwel	Demand Letter	168.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	919 Johnson City, Marlo Property Gro	Demand Letter	180.52
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1644 Luckenbach, Martinez	Pre-App Letter	203.90
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2016 Enchanted Rock, Roberts	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	1018 Comfort, Fleming	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	10/31/2025	2020 Henrietta, Jones	Pre-App Letter	227.14
	350 - 5177 - Legal Fees Billed Back	11/17/2025	1015 Bend, Holliday	Pre-App Letter	203.90
	350 - 5177 - Legal Fees Billed Back	11/17/2025	1001 Ingram, Sharpe	Assessment Lien	451.20
	350 - 5177 - Legal Fees Billed Back	11/17/2025	1823 Ballinger, Sharma	Assessment Lien	451.20
	350 - 5177 - Legal Fees Billed Back	11/17/2025	2315 Pontotoc, Ruiz	Assessment Lien	658.60
	350 - 5177 - Legal Fees Billed Back	11/17/2025	1671 Ackerly, Pabon	Assessment Lien	658.60
	350 - 5177 - Legal Fees Billed Back	11/17/2025	1637 Luckenbach, Zavala	Assessment Lien	658.60
	350 - 5177 - Legal Fees Billed Back	11/17/2025	1117 Concan, Taylor	Assessment Lien	451.20
	350 - 5177 - Legal Fees Billed Back	11/17/2025	2056 Henrietta, Rose	Notice of Default	80.00
	350 - 5177 - Legal Fees Billed Back	11/17/2025	1031 Utopia, Widermyre	Notice of Default	80.00
<b>Total for Henry Oddo Austin &amp; Fletcher</b>					<b>25,516.01</b>
<b>Hot House Construction LLC</b>					
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001041	Check Amount: 55,290.00		
	350 - 6280 - Wall/ Fence Repairs	11/20/2025	Installing New Fencing, TR Blvd-FM74	Payment 1 of 3	55,290.00
<b>Total for Hot House Construction LLC</b>					<b>55,290.00</b>
<b>Hull &amp; Company Premium Finance</b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000973	Check Amount: 3,755.82		
	350 - 5310 - General Liability	11/02/2025	1095-80671, Liab/Prop, 2/2025-2026	Payment 9 of 10	3,143.01
	350 - 5320 - Directors & Officers Liability	11/02/2025	1095-80671, D&O, 2/2025-2026	Payment 9 of 10	612.81
<b>Total for Hull &amp; Company Premium Finance</b>					<b>3,755.82</b>

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>James Graham Jr</b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00000974	Check Amount: 240.90		
		10/31/2025	Mileage - 87, Hourly - 9.00, (Graham) 10/27 Inspection		240.90
Check Date: 11/07/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00000975	Check Amount: 233.10		
		10/31/2025	Mileage - 83, Hourly - 8.75, (Graham) 10/28 Inspection		233.10
Check Date: 11/07/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00000976	Check Amount: 246.70		
		10/31/2025	Mileage - 81, Hourly - 9.50, (Graham) 10/29 Inspection		246.70
Check Date: 11/07/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00000977	Check Amount: 208.80		
		10/31/2025	Mileage - 84, Hourly - 7.50, (Graham) 10/30 Inspection		208.80
Check Date: 11/12/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00000994	Check Amount: 270.00		
		11/11/2025	Mileage - 100, Hourly - 10, (Graham) 11/3 Inspection		270.00
Check Date: 11/12/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00000995	Check Amount: 138.50		
		11/11/2025	Mileage - 55, Hourly - 5, (Graham) 11/4 Inspection		138.50
Check Date: 11/12/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00000996	Check Amount: 243.00		
		11/11/2025	Mileage - 90, Hourly - 9, (Graham) 11/5 Inspection		243.00
Check Date: 11/12/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00000997	Check Amount: 237.40		
		11/11/2025	Mileage - 82, Hourly - 9, (Graham) 11/6 Inspection		237.40
Check Date: 11/20/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00001021	Check Amount: 255.60		
		11/19/2025	Mileage - 108, Hourly - 9, (Graham) 11/10 Inspection		255.60
Check Date: 11/20/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00001022	Check Amount: 237.40		
		11/19/2025	Mileage - 82, Hourly - 9, (Graham) 11/11 Inspection		237.40
Check Date: 11/20/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00001023	Check Amount: 246.50		
		11/19/2025	Mileage - 95, Hourly - 9, (Graham) 11/12 Inspection		246.50
Check Date: 11/20/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00001024	Check Amount: 238.10		
		11/19/2025	Mileage - 83, Hourly - 9, (Graham) 11/13 Inspection		238.10
Check Date: 11/26/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00001055	Check Amount: 245.80		
		11/26/2025	Mileage - 94, Hourly - 9, (Graham) 11/18 Inspection		245.80
Check Date: 11/26/2025	Bank: FCB Bank Operating 350 - 5121 - Property Inspections	Check Number: 00001056	Check Amount: 193.20		
		11/26/2025	Mileage - 76, Hourly - 7, (Graham) 11/19 Inspection		193.20
<b>Total for James Graham Jr</b>					<b>3,235.00</b>

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Kaufman County M.U.D. #6</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000978	Check Amount:	208.27	
	350 - 6040 - Waste/Trash	10/31/2025	Account 603321, 2215 Doole/Dog , W 9/15-10/15/2025		62.86
	350 - 6040 - Waste/Trash	10/31/2025	Account 603243, 1000 San Antonio, V 9/15-10/15/2025		145.41
<b>Total for Kaufman County M.U.D. #6</b>					<b>208.27</b>
<b><u>Kaufman County M.U.D. #7</u></b>					
Check Date: 11/10/2025	Bank: FCB Bank Operating	Check Number: 00000989	Check Amount:	66.96	
	350 - 6040 - Waste/Trash	11/09/2025	Account 702583, 2002 Tecula, Waste 9/15-10/15/2025		66.96
<b>Total for Kaufman County M.U.D. #7</b>					<b>66.96</b>
<b><u>Kings III of America, Inc.</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000979	Check Amount:	220.29	
	350 - 6000 - Telephone	11/01/2025	Customer 98901, Pool Phone, Tecula 11/01-1/31/2026		220.29
<b>Total for Kings III of America, Inc.</b>					<b>220.29</b>
<b><u>Manning &amp; Meyers</u></b>					
Check Date: 11/10/2025	Bank: FCB Bank Operating	Check Number: 00000990	Check Amount:	3,037.50	
	350 - 5176 - Legal Fees	10/31/2025	Research May Association Donate/Se 10/16		550.00
	350 - 5176 - Legal Fees	10/31/2025	Emails w/Client 209.006 Hearing/Leas 10/17		412.50
	350 - 5176 - Legal Fees	10/31/2025	Review Property Management Contra 10/23		450.00
	350 - 5176 - Legal Fees	10/31/2025	Research Termination, Bank Acct Acc 10/23		562.50
	350 - 5176 - Legal Fees	10/31/2025	Vote Threshold to Amend Declaration 10/24		275.00
	350 - 5176 - Legal Fees	10/31/2025	Review Letter from Counsel, Ledger 10/24		337.50
	350 - 5176 - Legal Fees	10/31/2025	Draft Letter to Counsel 10/24		450.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001053	Check Amount:	912.50	
	350 - 5176 - Legal Fees	11/26/2025	Leasing Exceptions Process 11/05-11/06		912.50
<b>Total for Manning &amp; Meyers</b>					<b>3,950.00</b>
<b><u>Mustang Pest Control LLC</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000980	Check Amount:	140.73	
	350 - 6250 - Pest Control	10/31/2025	Monthly Commercial Pest Control, 2 F October 2025		140.73
<b>Total for Mustang Pest Control LLC</b>					<b>140.73</b>

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Playground Boss</u></b>					
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001042	Check Amount: 23,571.44		
	350 - 6701 - Common Area Improvements		11/21/2025 Slide/Swing/SkyRail/Maze/Seesaw	Playground Equipment	23,571.44
			<b>Total for Playground Boss</b>		<b>23,571.44</b>
<b><u>Storage Solutions of Forney</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000981	Check Amount: 119.00		
	350 - 5193 - Storage Shed		11/04/2025 Monthly Storage Rent, Storage Unit 3: November 2025		119.00
			<b>Total for Storage Solutions of Forney</b>		<b>119.00</b>
<b><u>T-Mobile</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000982	Check Amount: 65.00		
	350 - 6000 - Telephone		10/31/2025 Account 992553437, Dog Park Intern	9/26-10/25/2025	65.00
Check Date: 11/26/2025	Bank: FCB Bank Operating	Check Number: 00001043	Check Amount: 62.03		
	350 - 6000 - Telephone		11/25/2025 Account 207409119, Tecula Internet	10/13-11/12/2025	62.03
			<b>Total for T-Mobile</b>		<b>127.03</b>
<b><u>Texas Green</u></b>					
Check Date: 11/10/2025	Bank: FCB Bank Operating	Check Number: 00000991	Check Amount: 9,975.00		
	350 - 6264 - Holiday Deco		10/31/2025 Holiday Lighting Installation		9,975.00
			<b>Total for Texas Green</b>		<b>9,975.00</b>
<b><u>Travis Ranch POA</u></b>					
Check Date: 11/30/2025	Bank: American National Bank & Trust	Check Number: 00000002	Check Amount: 150,000.00		
	350 - 3200 - Opening Balance		11/30/2025 New Management Company Funds	Mgmt Transition	150,000.00
Check Date: 11/30/2025	Bank: FCB Bank Operating	Check Number: 00001059	Check Amount: 50,000.00		
	350 - 3200 - Opening Balance		11/30/2025 New Management Company Funds	Mgmt Transition	50,000.00
			<b>Total for Travis Ranch POA</b>		<b>200,000.00</b>
<b><u>United Front Security Services, LLC</u></b>					
Check Date: 11/07/2025	Bank: FCB Bank Operating	Check Number: 00000983	Check Amount: 595.00		
	350 - 6403 - Lot Maintenance / Self Help		10/30/2025 Self Help Posting - 2270 Tombstone C	United Front-9.17.25	35.00
	350 - 6403 - Lot Maintenance / Self Help		10/30/2025 Self Help Posting - 2031 Jack County	United Front-9.19.25	35.00
	350 - 6403 - Lot Maintenance / Self Help		10/30/2025 Self Help Posting - 2042 Enchanted R	United Front-9.19.25	35.00
	350 - 6403 - Lot Maintenance / Self Help		10/30/2025 Self Help Posting - 1534 Vega Drive	United Front-9.19.25	35.00
	350 - 6403 - Lot Maintenance / Self Help		10/31/2025 Self Help Posting - 2121 Johnson City	United Front-9.19.25	35.00
	350 - 6403 - Lot Maintenance / Self Help		10/31/2025 Self Help Posting - 1010 Fredonia Dri	United Front-9.19.25	35.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>United Front Security Services, LLC</b>					
<b>Check Date: 11/07/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00000983</b>		<b>Check Amount:            595.00</b>	
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2003 Childress Dri	United Front-9.19.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2024 Sage Brush I	United Front-9.19.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1000 Fredonia Dri	United Front-9.24.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1084 Norias Drive	United Front-9.24.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2004 Fort Stocktor	United Front-9.26.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1006 Camp Verde	United Front-9.26.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2013 Davy Crocke	United Front-9.26.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2019 Davy Crocke	United Front-9.26.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2103 Red River R	United Front-9.26.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 2311 Mount Olive I	United Front-9.26.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	10/31/2025	Self Help Posting - 1210 Erika Drive	United Front-9.19.25	35.00
<b>Check Date: 11/12/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00000998</b>		<b>Check Amount:            525.00</b>	
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1025 Bend Court	United Front-10.1.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2314 San Marcos	United Front-10.1.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2020 Uvalde Dr	United Front-10.1.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1681 Timpson Dr	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2000 Rains Count	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1420 Tarzan Drive	United Front-10.3.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1060 Trickham Dri	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1062 Trickham Dri	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1025 Bend Court	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1005 Trickham Dri	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1064 Trickham Dri	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1032 Trickham Dri	United Front-10.9.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2015 Red River R	United Front-10.9.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 2271 Vance Drive	United Front-10.9.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/12/2025	Self Help Posting - 1610 Luckenbach	United Front-10.9.25	35.00
<b>Check Date: 11/17/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00001015</b>		<b>Check Amount:            35.00</b>	
	350 - 6403 - Lot Maintenance / Self Help	11/14/2025	Self Help Posting - 2252 Torch Lane E	United Front-10.1.25	35.00
<b>Check Date: 11/18/2025    Bank: FCB Bank Operating</b>		<b>Check Number: 00001018</b>		<b>Check Amount:            175.00</b>	
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 1548 Vega Drive	United Front-10.3.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 2110 Callahan Dri	United Front-10.3.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 2215 Hartley Drive	United Front-10.3.25	35.00

## Cash Disbursement by Vendor

### Travis Ranch Property Owners

Sat Nov 01, 2025 thru Sun Nov 30, 2025

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>United Front Security Services, LLC</b>					
<b>Check Date: 11/18/2025</b>	<b>Bank: FCB Bank Operating</b>	<b>Check Number: 00001018</b>	<b>Check Amount: 175.00</b>		
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 1012 Spofford Driv	United Front-10.3.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/17/2025	Self Help Posting - 2321 Mount Olive	United Front10.17.25	35.00
<b>Check Date: 11/20/2025</b>	<b>Bank: FCB Bank Operating</b>	<b>Check Number: 00001025</b>	<b>Check Amount: 420.00</b>		
	350 - 6403 - Lot Maintenance / Self Help	11/18/2025	Self Help Posting - 1147 Grimes Dr	United Front10.17.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1018 Norias Dr	United Front10.17.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1078 Old Oaks Rd	United Front10.17.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 2110 Red River Rd	United Front10.17.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1308 Luckenbach	United Front-11.7.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1605 Timpson Dr	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1050 Rio Bravo Dr	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1018 Norias Drive	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1520 Dilly Lane	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1610 Silas Dr	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1407 Trillium Lane	United Front-10.8.25	35.00
	350 - 6403 - Lot Maintenance / Self Help	11/19/2025	Self Help Posting - 1052 Norias Drive	United Front-10.8.25	35.00
			<b>Total for United Front Security Services, LLC</b>		<b>1,750.00</b>
			<b>Total for Travis Ranch Property Owners</b>		<b>514,181.75</b>

## Accounts Payable Open Items

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Period	Inv Date	Invoice No	Dept	Account	Project	Trans Date	Paid Date	Comment	Reference	Amount
<b>ESSEX ASSOCIATION MANAGEMENT, LP</b>										
November, 2025	11/04/2025	04112025TRA	350	5124		11/30/2025	12/15/2025	Violation Hearing, Lease/Renting-10/22	1034 Old Oaks Dr	187.50
		04112025TRA.1	350	5124		11/30/2025	12/15/2025	Violation Hearing, Lease/Renting-10/22	1600 Luckenbach Dr	187.50
		04112025TRA.2	350	5124		11/30/2025	12/15/2025	Violation Hearing, Lease/Renting-10/22	2007 Henly Dr	187.50
	11/30/2025	02056TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 1010 Fredonia	United Front10.29.25	90.00
		02057TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 2105 Red River	United Front10.29.25	90.00
		02064TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 1003 Utopia	United Front-11.1.25	90.00
		02097TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 2320 Pontotoc	United Front-11.7.25	90.00
		02098TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 1012 Spofford	United Front-11.7.25	90.00
		02099TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 1026 Comfort	United Front-11.7.25	90.00
		02100TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 1052 Norias	United Front-11.7.25	90.00
		02101TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 2427 Karnack	United Front-11.7.25	90.00
		02102TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 1004 Kimbro	United Front-11.7.25	90.00
		02104TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 2002 Fort Stockton	United Front-11.7.25	90.00
		02124TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 2004 Davy Crockett	United Front11.14.25	90.00
		02125TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 2004 Zavala	United Front11.14.25	90.00
		02126TRA	350	6403		11/30/2025	12/04/2025	Self Help Posting - 2061 Hartley	United Front11.14.25	90.00
		02128TRA	350	6403		11/30/2025	12/08/2025	Self Help Posting - 2131 Callahan Drive	United Front11.14.25	90.00
		02151TRA	350	6403		11/30/2025	12/08/2025	Self Help Posting - 2040 Enchanted Rock	United Front11.21.25	90.00
		02152TRA	350	6403		11/30/2025	12/08/2025	Self Help Posting - 2004 Zavala Dr	United Front11.21.25	90.00
		02153TRA	350	6403		11/30/2025	12/08/2025	Self Help Posting - 1013 Rumley Rd	United Front11.21.25	90.00
		02154TRA	350	6403		11/30/2025	12/08/2025	Self Help Posting - 1015 Norias Dr	United Front11.21.25	90.00
	12/01/2025	11.18-11.19.25	350	5121		11/30/2025	12/01/2025	Inspection Admin Fee - 11.18.25	Graham - 9 hrs	45.00
			350	5121		11/30/2025	12/01/2025	Inspection Admin Fee - 11.19.25	Graham - 7 hrs	35.00
	12/04/2025	02127TRA	350	6403		11/30/2025	12/08/2025	Self Help Posting - 2076 Hartley	United Front11.14.25	90.00
<b>Total ESSEX ASSOCIATION MANAGEMENT, LP:</b>										<b>2,352.50</b>
<b>Total report:</b>										<b>2,352.50</b>

**Account Settlement Report**  
**Travis Ranch Property Owners**  
Sat Nov 01, 2025 thru Sun Nov 30, 2025

<b>Account</b>	<b>Activity</b>	<b>Settlement</b>	<b>Owner Name</b>	<b>Unit Address</b>	<b>Current Charges</b>
00225-9862	Resale	Nov 03, 2025	Benard Chepkwony	2007 Placerville Street	0.00
00184-4757	Resale	Nov 04, 2025	Eva Brown	1060 Castroville Drive	0.00
00225-8672	Resale	Nov 04, 2025	Michael & Maria Lottermoser	2149 Erika Lane	0.00
00225-8685	Resale	Nov 04, 2025	A. Dajene & M. Mekebo	2089 Hartley Drive	0.00
00225-9846	Resale	Nov 07, 2025	Alberto Santamaria	1002 Fredonia Drive	0.00
00225-9833	Resale	Nov 12, 2025	I. Tornero & J. Lopez	2206 Torch Lake Drive	0.00
00225-8452	Resale	Nov 14, 2025	Johnny Valdez & Tina Najera	1247 Delmita Drive	0.00
00225-9820	Resale	Nov 14, 2025	Gislane & Mauro Formaggini	2119 Milligan Street	0.00

**Number of Converted Accounts: 0**  
**Number of Resales: 8**  
**Number of New Sales: 0**

## Unit Type Listing Travis Ranch Property Owners

Unit Type	Max. Units	Curr. Units	Sq. Foot	Percent Interest	Late Fee	Occupied Flag
01 -- Single family Homes	4328	3861			0.00	Occupied
02 -- Builder Lots		0			0.00	Occupied
03 -- Developer Lots		23			0.00	Occupied
04 -- FOUR Year Statute Write Off		0			0.00	Occupied
05 -- Pre-Petition Bankruptcy		0			0.00	Occupied
06 -- Annexed Lots Incl in Max	636	0			0.00	Occupied
07 -- Marina SFH	77	68			0.00	Occupied
COMMON -- Common Area Unit	1	1		0.00000000%	0.00	Unoccupied
Total Percentage Interest based on Max number of units:				<u>0.00000000%</u>		

\* Current number of units is greater than the maximum number of units

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00185-6185	Marlo Property Group 4 LLC	1,045.00	1,180.52	2,595.00	2,045.00	19,586.19	26,451.71
Unit: 110443	919 Johnson City Avenue						
00204-5694	Jovanny Antillon	2,045.00	1,000.00	2,045.00	3,045.00	14,144.00	22,279.00
Unit: 155056	1002 Rio Bravo Drive						
00199-6016	Hina Saqib	1,645.00	2,900.00	2,545.00	2,495.00	6,894.00	16,479.00
Unit: 149500	2429 Lundy Canyon Street						
00163-1805	TE Oliver Properties LLC	2,045.00	1,000.00	2,045.00	2,045.00	9,101.46	16,236.46
Unit: 109855	1008 Camp Verde Drive						
00194-7036	Gilchrist Toh	2,045.00	1,000.00	2,045.00	2,045.00	6,658.48	13,793.48
Unit: 131900	2417 Rosharon Drive						
00181-5388	Amherst BAF Assets 4, LLC	0.00	0.00	0.00	0.00	12,615.00	12,615.00
Unit: 132321	1019 Callahan Drive						
00198-7533	Azeez Adeniyi	2,045.00	1,000.00	2,145.00	1,445.00	5,894.00	12,529.00
Unit: 135288	1003 Voca Drive						
00143-6372	Caitlin Villanueva	545.00	400.00	45.00	45.00	11,166.68	12,201.68
Unit: 110853	1106 San Antonio Drive						
00171-8016	Carlos Wendorff	2,045.00	1,238.76	2,145.00	795.00	5,790.46	12,014.22
Unit: 132269	2052 Crosby Drive						
00176-8105	Rajinder Sidhu	2,000.00	1,000.00	2,000.00	2,000.00	4,900.00	11,900.00
Unit: 145921	18140 Lakefront Court						
00163-0068	Junior Medrano	2,045.00	1,000.00	2,045.00	2,045.00	4,698.67	11,833.67
Unit: 132219	2104 Callahan Drive						
00142-8911	Chad Coning	45.00	0.00	345.00	1,045.00	10,389.64	11,824.64
Unit: 110844	1021 San Antonio Drive						
00149-2688	Brandie Jones	45.00	0.00	1,045.00	1,020.00	9,599.15	11,709.15
Unit: 110207	1000 Fredonia Drive						
00196-6567	Doreeta Cruz	2,045.00	1,000.00	2,045.00	2,045.00	4,549.00	11,684.00
Unit: 110521	1023 Kimbro Drive						
00201-4625	Hang Nguyen	45.00	0.00	45.00	45.00	11,548.00	11,683.00
Unit: 110968	2002 Uvalde Drive						
00176-7290	Haiying Wang	45.00	0.00	45.00	45.00	11,335.00	11,470.00
Unit: 137419	1685 Timpson Drive						

## Account Aging Report

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Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00136-8291	Richard L. Becerra	450.00	550.00	850.00	600.00	8,832.56	11,282.56
Unit: 118247	1102 San Antonio Drive						
00110-5250	Phyllis Simpson	0.00	100.00	50.00	0.00	10,050.00	10,200.00
Unit: 109786	1023 Bend Court						
00177-5172	Sofia Musyoki	2,000.00	1,000.00	2,250.00	2,050.00	2,800.00	10,100.00
Unit: 136832	1527 Vega Drive						
00190-6640	Ubon Isang	2,045.00	2,318.90	2,045.00	1,045.00	2,326.96	9,780.86
Unit: 148975	1839 Ballinger Drive						
00134-4134	David Austin Beaver	395.00	1,350.00	515.00	550.00	6,535.53	9,345.53
Unit: 123729	1032 Trickham Drive						
00111-3190	Tramille Freeney	0.00	450.00	0.00	0.00	8,893.97	9,343.97
Unit: 110580	1604 Luckenbach Drive						
00193-6607	Sai Bandi	45.00	168.90	2,045.00	2,395.00	3,785.00	8,438.90
Unit: 149017	1854 Ballinger Drive						
00176-1500	Nina Eziefule	2,000.00	1,000.00	2,000.00	2,000.00	950.00	7,950.00
Unit: 110237	1024 Grimes Drive						
00179-9187	Marcial Leguizamo	695.00	1,150.00	995.00	845.00	4,260.65	7,945.65
Unit: 142378	1131 Old Oaks Drive						
00144-7895	Matthew Sanchez	45.00	0.00	45.00	45.00	7,795.20	7,930.20
Unit: 126812	2335 Pontotoc Drive						
00179-2689	Than Lwin	1,000.00	1,000.00	2,000.00	2,000.00	1,843.00	7,843.00
Unit: 146075	1402 Ganado Drive						
00177-2094	Edwin Orantes	595.00	500.00	345.00	1,145.00	5,217.01	7,802.01
Unit: 136787	1534 Vega Drive						
00167-9346	Ila Corcoran	50.00	0.00	2,000.00	2,000.00	3,729.00	7,779.00
Unit: 136689	1309 Rosenberg Drive						
00176-8040	Joseph Baldwin	2,000.00	1,000.00	2,000.00	2,000.00	750.00	7,750.00
Unit: 145915	18134 Lakefront Court						
00170-0480	Erick Nava	0.00	0.00	0.00	1,675.00	6,000.00	7,675.00
Unit: 138837	1029 Bedias Road						
00151-2937	Fawzy Amer	0.00	125.00	650.00	600.00	6,194.00	7,569.00
Unit: 132338	1012 Spofford Drive						

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### Travis Ranch Property Owners

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Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00190-6695	Christa Whitaker	45.00	168.90	1,095.00	1,645.00	4,569.00	7,522.90
Unit: 110684	1113 Mule Deer Road						
00110-5182	Veronica Holliday	248.90	250.00	45.00	745.00	6,217.43	7,506.33
Unit: 109779	1015 Bend Court						
00210-4551	Jireh Investments Team LLC	2,095.00	100.00	1,045.00	2,045.00	2,099.00	7,384.00
Unit: 129740	2252 Torch Lane Drive						
00182-4667	Naushin Nasim	1,700.00	250.00	579.95	0.00	4,696.91	7,226.86
Unit: 109790	2003 Brackettville Drive						
00154-5014	Timothy Manson-Bishop	1,000.00	1,000.00	2,150.00	2,000.00	750.00	6,900.00
Unit: 131831	2247 Vance Drive						
00187-1610	Vincent Adams	445.00	1,188.76	1,245.00	795.00	3,195.46	6,869.22
Unit: 109977	1017 Concan Drive						
00175-7721	Gabriel Godoy	45.00	0.00	45.00	45.00	6,709.84	6,844.84
Unit: 141134	1246 Delmita Drive						
00175-7307	Ghaith Al-Kdsawi	2,000.00	1,000.00	2,000.00	1,600.00	84.00	6,684.00
Unit: 110210	1003 Fredonia Drive						
00110-5412	Aundre Bills	0.00	0.00	25.00	40.00	6,580.01	6,645.01
Unit: 109802	2027 Bracketville Drive						
00156-4231	Portia Johnson	1,000.00	1,000.00	2,150.00	1,600.00	400.00	6,150.00
Unit: 132872	1655 Timpson Drive						
00173-0023	Ramakrishna Habbanakuppe	0.00	500.00	2,200.00	2,600.00	600.00	5,900.00
Unit: 110578	1600 Luckenbach Drive						
00185-4446	Isaac Telisma	195.00	0.00	495.00	95.00	5,113.15	5,898.15
Unit: 146060	1432 Ganado Drive						
00173-7107	Ming Li	45.00	238.76	445.00	45.00	5,095.46	5,869.22
Unit: 141209	1286 Delmita Drive						
00110-9612	T & G Fraser Holdings	95.00	1,300.00	395.00	345.00	3,679.00	5,814.00
Unit: 110222	1015 Fredonia Drive						
00145-9427	Arvilla Giles	0.00	180.00	0.00	550.00	4,952.16	5,682.16
Unit: 109825	2135 Callahan Drive						
00171-8126	Lillian Orellana	45.00	532.90	95.00	45.00	4,945.34	5,663.24
Unit: 127591	2303 Pontotoc Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00162-5044	Princewill Ngwatu	45.00	168.90	2,045.00	945.00	2,444.00	5,647.90
Unit: 134361	2301 Templin Ave						
00191-4674	Obinna Obasi	45.00	238.76	45.00	445.00	4,745.46	5,519.22
Unit: 148985	2107 Berman Drive						
00118-6499	Sandra Taylor	496.20	0.00	45.00	695.00	4,281.50	5,517.70
Unit: 109991	1117 Concan Drive						
00186-4863	Mohammad Usama	45.00	427.14	660.00	280.00	3,993.67	5,405.81
Unit: 143772	1078 Old Oaks Drive						
00184-9888	Eziaku Oliver TE Oliver Properties	45.00	227.14	1,045.00	1,295.00	2,737.59	5,349.73
Unit: 110797	1000 Rumley Road						
00167-4325	Jesus Garcia	45.00	227.14	405.00	430.00	4,165.84	5,272.98
Unit: 138246	1507 Stinnett Drive						
00177-5185	Sheterical Young	45.00	200.00	145.00	145.00	4,721.82	5,256.82
Unit: 132166	2076 Hartley Drive						
00190-2301	Marcus Johnson	2,045.00	1,168.90	795.00	45.00	1,094.00	5,147.90
Unit: 149045	1642 Ackerly Drive						
00166-2706	Sergio Gomez	45.00	718.90	795.00	770.00	2,794.00	5,122.90
Unit: 109944	1011 Comfort Drive						
00195-9998	Sarah Yudovitz	45.00	1,822.96	45.00	120.00	2,895.46	4,928.42
Unit: 150716	1518 Dilley Lane						
00138-7861	Jeanette Vitar	0.00	80.00	0.00	0.00	4,792.20	4,872.20
Unit: 123744	2268 Tombstone Drive						
00191-2537	Denis Martinez	100.00	0.00	2,000.00	2,000.00	750.00	4,850.00
Unit: 110000	1012 Cottontail Drive						
00182-6775	Kazeem Abiodun	2,000.00	1,000.00	1,500.00	200.00	0.00	4,700.00
Unit: 110411	2044 Jack County Drive						
00176-5386	Jose Molina	900.00	1,500.00	800.00	850.00	600.00	4,650.00
Unit: 141219	1275 Delmita Drive						
00198-4277	Marina De La Rosa	45.00	0.00	45.00	2,045.00	2,494.00	4,629.00
Unit: 135580	2406 Burkburnett Drive						
00196-2927	Deepak Sharma	496.20	0.00	45.00	45.00	3,971.50	4,557.70
Unit: 148967	1823 Ballinger Drive						

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As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00177-5279	Michael Owiredu	85.00	203.90	95.00	45.00	4,119.51	4,548.41
Unit: 142369	1304 Delmita Drive						
00163-0000	Gilberto Hernandez	345.00	168.90	220.00	420.00	3,394.00	4,547.90
Unit: 128443	2121 Johnson City Ave						
00122-9958	Melisa Debolt	45.00	203.90	45.00	45.00	4,200.13	4,539.03
Unit: 110778	2100 Red River Road						
00111-4636	Jesse Toves	45.00	227.14	495.00	80.00	3,679.82	4,526.96
Unit: 110724	2000 Rains County Road						
00196-5102	Javier Diaz	0.00	0.00	2,250.00	1,500.00	750.00	4,500.00
Unit: 151364	1407 Trillium Lane						
00176-7779	Shecarra Cook	45.00	420.00	45.00	395.00	3,529.84	4,434.84
Unit: 145888	18101 Lakefront Court						
00184-9998	Ayokunle Kolawole	395.00	168.90	420.00	795.00	2,544.00	4,322.90
Unit: 135273	1611 Timpson Drive						
00180-3442	Denise Patino	45.00	0.00	707.50	45.00	3,423.67	4,221.17
Unit: 142363	1292 Delmita Drive						
00190-6763	Joseph Small	95.00	75.00	595.00	55.75	3,325.00	4,145.75
Unit: 149940	1420 Tarzan Drive						
00132-0213	Wael Abusaad	550.00	0.00	0.00	0.00	3,585.00	4,135.00
Unit: 110488	2005 Killeen Drive						
00188-6757	Standrick Tyiska	45.00	768.90	795.00	295.00	2,219.00	4,122.90
Unit: 149036	2110 Berman Drive						
00154-5755	Arturo Morales	45.00	168.90	45.00	620.00	3,244.00	4,122.90
Unit: 133660	1070 Trickham Drive						
00179-9145	Shuntay Ward	45.00	327.14	45.00	45.00	3,660.32	4,122.46
Unit: 135324	1600 Timpson Drive						
00181-8165	Dinora Cruz	0.00	0.00	2,000.00	1,500.00	600.00	4,100.00
Unit: 122208	2200 Torch Lake Drive						
00159-8029	Lysbett Ruiz	703.60	0.00	45.00	45.00	3,299.50	4,093.10
Unit: 127265	2315 Pontotoc Drive						
00177-3446	Victor Gonzalez	0.00	100.00	0.00	50.00	3,927.14	4,077.14
Unit: 141218	1277 Delmita Drive						

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### Travis Ranch Property Owners

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Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00167-4299	Lisa Guy	45.00	227.14	405.00	430.00	2,949.31	4,056.45
Unit: 138237	1511 Stinnett Drive						
00180-3390	Emily Lowe	45.00	0.00	45.00	195.00	3,666.49	3,951.49
Unit: 142364	1294 Delmita Drive						
00206-0967	Carolyn Evertson	45.00	0.00	45.00	1,095.00	2,689.00	3,874.00
Unit: 111002	1002 Weeson Road						
00124-2168	Marlene Rosana	0.00	0.00	0.00	0.00	3,870.76	3,870.76
Unit: 110397	2021 Jack County Drive						
00181-8097	Jeffery Holland	45.00	274.42	45.00	45.00	3,426.87	3,836.29
Unit: 143771	1101 Old Oaks Drive						
00181-3995	Ricardo Delgadillo	45.00	0.00	315.00	80.00	3,383.05	3,823.05
Unit: 143774	1082 Old Oaks Drive						
00176-5373	Nitin Christopher	0.00	0.00	0.00	1,000.00	2,801.35	3,801.35
Unit: 141143	1264 Delmita Drive						
00177-5253	Roshae Garner	45.00	0.00	45.00	45.00	3,664.51	3,799.51
Unit: 141702	1308 Delmita Drive						
00183-7094	Simon Adeyemi	0.00	0.00	0.00	2,000.00	1,750.00	3,750.00
Unit: 128449	2142 Erika Lane						
00177-9673	Trent Taylor	1,000.00	1,000.00	1,500.00	250.00	0.00	3,750.00
Unit: 111033	2011 Zavala Drive						
00183-6419	Timothy Johnson	95.00	227.14	95.00	45.00	3,274.00	3,736.14
Unit: 144540	1415 Sebastian Drive						
00193-8809	Miguel Villa-Olmedo	345.00	488.76	395.00	145.00	2,357.59	3,731.35
Unit: 150269	1138 Norias Drive						
00110-7313	Ashley Bracken	45.00	215.52	45.00	45.00	3,378.78	3,729.30
Unit: 109992	1118 Concan Drive						
00185-3719	Ivan Contreras	45.00	0.00	45.00	45.00	3,567.01	3,702.01
Unit: 110687	1116 Mule Deer Road						
00181-8880	Bukuru Pascal	45.00	0.00	205.00	80.00	3,366.17	3,696.17
Unit: 146008	1423 Ganado Drive						
00170-0574	Miguel Mendoza	45.00	0.00	45.00	45.00	3,549.32	3,684.32
Unit: 136771	1502 Vega Drive						

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Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00143-7669	Cesar Cruz	45.00	227.14	45.00	45.00	3,232.47	3,594.61
Unit: 126810	2336 Pontotoc Drive						
00176-7342	Jesse Hernandez	45.00	203.90	45.00	45.00	3,225.46	3,564.36
Unit: 135294	1609 Drasco Drive						
00153-1235	Jikai Chen	550.00	650.00	300.00	675.00	1,350.00	3,525.00
Unit: 110158	2004 Enchanted Rock Drive						
00185-0013	Keysia Warren	45.00	250.38	45.00	45.00	3,135.68	3,521.06
Unit: 135314	1620 Timpson Drive						
00146-8670	Abera Ayele	0.00	0.00	1,000.00	1,000.00	1,500.00	3,500.00
Unit: 129052	2307 San Marcos Drive						
00157-6481	Ronald Lachman Pre-Petition	45.00	225.00	0.00	0.00	3,208.35	3,478.35
Unit: 132415	1206 Perrin Drive						
00184-0955	Jalissa Rucker	45.00	168.90	45.00	795.00	2,394.00	3,447.90
Unit: 110648	1127 Mount Olive Lane						
00111-5842	Ryan K Alexander	45.00	0.00	45.00	1,245.00	2,049.00	3,384.00
Unit: 110845	1023 San Antonio Drive						
00150-3551	Diney George	0.00	0.00	325.00	250.00	2,772.80	3,347.80
Unit: 129737	2125 Johnson City Ave						
00128-2908	Jimmie Florence	45.00	0.00	45.00	45.00	3,208.48	3,343.48
Unit: 110908	1006 Trickham Drive						
00154-6068	Alejandro Zavala	703.60	300.00	245.00	145.00	1,946.50	3,340.10
Unit: 132836	1637 Luckenbach Drive						
00182-4049	Gabrielle Pabon	703.60	0.00	45.00	45.00	2,510.67	3,304.27
Unit: 146032	1671 Ackerly Drive						
00177-6401	Latoya White	45.00	0.00	45.00	145.00	3,028.00	3,263.00
Unit: 109958	1025 Comfort Drive						
00182-2122	Blake Reames	45.00	730.52	345.00	45.00	2,069.00	3,234.52
Unit: 124621	1215 Templin Ave						
00111-2256	Justin Bertoglio	85.00	238.76	45.00	45.00	2,815.46	3,229.22
Unit: 110486	2001 Killeen Drive						
00157-9019	Ivan Zuniga	45.00	215.52	45.00	45.00	2,857.59	3,208.11
Unit: 110522	1024 Kimbro Drive						

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00157-6436	Aaron Henderson Sr.	45.00	268.90	45.00	45.00	2,794.00	3,197.90
Unit: 132222	2110 Callahan Drive						
00191-7930	Noeicy Arrebato	0.00	0.00	0.00	0.00	3,189.00	3,189.00
Unit: 148991	2058 Henrietta Drive						
00193-8207	Edwards Fields	145.00	227.14	45.00	170.00	2,499.32	3,086.46
Unit: 148986	2109 Berman Drive						
00158-9261	DFW Yunjian Investments	750.00	600.00	700.00	650.00	355.00	3,055.00
Unit: 110247	1034 Grimes Drive						
00181-6743	Philip Strong	45.00	215.52	45.00	45.00	2,698.05	3,048.57
Unit: 135331	1613 Silas Drive						
00171-1990	Emmanuel Perez	395.00	0.00	465.00	595.00	1,584.00	3,039.00
Unit: 135234	1006 Voca Drive						
00185-2435	Jose Gonzalez	45.00	0.00	95.00	45.00	2,846.50	3,031.50
Unit: 144740	1062 Old Oaks Drive						
00174-8594	Montavia Onuoha	45.00	250.38	45.00	45.00	2,623.86	3,009.24
Unit: 141225	1626 Seadrift Drive						
00153-1015	Zahira Palacio	45.00	215.52	45.00	45.00	2,649.32	2,999.84
Unit: 131846	2424 Anton Drive						
00180-3400	Gregorio Diaz	45.00	238.76	45.00	45.00	2,595.46	2,969.22
Unit: 143026	1045 Old Oaks Drive						
00134-4752	Juan Rodriguez	45.00	215.52	45.00	45.00	2,615.46	2,965.98
Unit: 122225	2225 Torch Lake Drive						
00153-1125	Luis Castillo	0.00	215.52	45.00	45.00	2,645.46	2,950.98
Unit: 109861	1014 Camp Verde Drive						
00181-3982	Michael Brittain Trustee of Monique Hopkins	45.00	150.00	795.00	195.00	1,739.00	2,924.00
Unit: 135734	1062 Trickham Drive						
00174-0576	Alieme Augustine	0.00	0.00	75.00	230.00	2,612.80	2,917.80
Unit: 141210	1288 Delmita Drive						
00174-9823	Darius Roberts	272.14	0.00	95.00	45.00	2,505.03	2,917.17
Unit: 110169	2016 Enchanted Rock Drive						
00193-0713	Roderick Fleming	272.14	0.00	45.00	45.00	2,549.32	2,911.46
Unit: 109951	1018 Comfort Drive						

## Account Aging Report

### Travis Ranch Property Owners

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Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00193-4780	Serafin Martinez	248.90	0.00	45.00	45.00	2,561.68	2,900.58
Unit: 136585	1644 Luckenbach Drive						
00126-5488	Gilbert Padilla	700.00	400.00	1,000.00	350.00	450.00	2,900.00
Unit: 110001	1013 Cottontail Drive						
00194-7858	Chidinma Ukah	0.00	0.00	0.00	1,000.00	1,900.00	2,900.00
Unit: 129047	2302 San Marcos Drive						
00163-5924	Jonathan Smith	45.00	0.00	315.00	120.00	2,394.32	2,874.32
Unit: 135746	1050 Trickham Drive						
00196-9001	Marissa Jones	272.14	0.00	45.00	45.00	2,511.68	2,873.82
Unit: 148948	2020 Henrietta Drive						
00156-4480	FJ Red Sanders Wood King	0.00	450.00	300.00	1,050.00	1,050.00	2,850.00
Unit: 110637	1116 Mount Olive Lane						
00183-7104	Efren Acosta	45.00	168.90	45.00	595.00	1,994.00	2,847.90
Unit: 132855	1059 Spofford Drive						
00184-9914	Mahgoub Adam	0.00	0.00	120.00	45.00	2,649.32	2,814.32
Unit: 109807	2003 Brazoria Drive						
00198-7601	James Ndungu	45.00	0.00	360.00	80.00	2,319.04	2,804.04
Unit: 151176	1218 Norias Drive						
00202-3991	Jefferson Mangha	395.00	550.00	395.00	45.00	1,394.00	2,779.00
Unit: 149488	2403 Lundy Canyon Street						
00110-7041	Robert McCommas	0.00	0.00	450.00	400.00	1,900.00	2,750.00
Unit: 109965	1005 Concan Drive						
00111-2748	Susan Steele	0.00	0.00	1,350.00	800.00	600.00	2,750.00
Unit: 110535	1104 Kimbro Drive						
00140-4964	Cors Family Trust	45.00	900.00	45.00	45.00	1,674.00	2,709.00
Unit: 125843	2362 San Marcos Drive						
00187-0682	Dakotah Embry	45.00	0.00	45.00	145.00	2,390.46	2,625.46
Unit: 126314	2316 Julia Lane						
00174-0408	Shankar Anilkumar	45.00	0.00	495.00	270.00	1,794.00	2,604.00
Unit: 132205	2067 Hartley Drive						
00110-7151	Everardo Nunez	45.00	168.90	45.00	245.00	2,089.00	2,592.90
Unit: 109976	1016 Concan Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00178-6776	Eloy Manzanares	85.00	0.00	495.00	120.00	1,881.69	2,581.69
Unit: 132249	2057 Crosby Drive						
00194-6998	Kenneth Glenn Jr	45.00	0.00	45.00	45.00	2,445.46	2,580.46
Unit: 150732	1513 Dilley Lane						
00198-0954	Deantre Williams	45.00	0.00	290.00	280.00	1,941.32	2,556.32
Unit: 151699	1710 Galice Street						
00173-7071	Milton Evans Jr	45.00	0.00	45.00	45.00	2,420.46	2,555.46
Unit: 141141	1260 Delmita Drive						
00195-9927	Seleman Bilali	0.00	40.00	455.00	80.00	1,964.50	2,539.50
Unit: 151200	1034 Rio Bravo Drive						
00165-5593	Amanda Ferrell	45.00	0.00	45.00	45.00	2,360.46	2,495.46
Unit: 135232	1010 Voca Drive						
00191-1936	Nelson Lopez	45.00	0.00	45.00	45.00	2,320.46	2,455.46
Unit: 110215	1008 Fredonia Drive						
00195-0227	Marconi Gyimah	45.00	0.00	45.00	45.00	2,319.72	2,454.72
Unit: 110165	2012 Enchanted Rock Drive						
00177-3433	Mohit Verma	0.00	80.00	0.00	100.00	2,268.15	2,448.15
Unit: 141513	1649 Seadrift Drive						
00147-8466	Glenn Towery	345.00	418.90	245.00	345.00	1,093.34	2,447.24
Unit: 110690	1119 Mule Deer Road						
00182-2164	David Moxley	45.00	0.00	45.00	45.00	2,307.59	2,442.59
Unit: 143030	1053 Old Oaks Drive						
00184-8708	Devin Mogilnicki	0.00	0.00	300.00	245.00	1,886.50	2,431.50
Unit: 110677	1106 Mule Deer Road						
00190-8981	Miguel Mercado	45.00	0.00	45.00	45.00	2,295.46	2,430.46
Unit: 143779	1124 Old Oaks Drive						
00171-9222	Christopher Kown	45.00	0.00	45.00	45.00	2,295.46	2,430.46
Unit: 138808	1611 Croghan Road						
00185-5173	Latisha Clark	45.00	0.00	45.00	45.00	2,295.46	2,430.46
Unit: 135268	1621 Timpson Drive						
00174-2930	Gilberto Cayetano	195.00	100.00	605.00	180.00	1,341.69	2,421.69
Unit: 136694	1113 Castroville Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00171-7321	LaDonna Adams Pre-Petition	0.00	0.00	0.00	0.00	2,420.87	2,420.87
Unit: 135284	1011 Voca Drive						
00170-7357	Atman Raval	2,000.00	150.00	150.00	50.00	30.00	2,380.00
Unit: 109941	1005 Comfort Drive						
00171-6555	Hope Stewart	0.00	0.00	0.00	50.00	2,317.01	2,367.01
Unit: 132282	2004 Bronte Drive						
00157-9145	Jun Gao	945.00	242.14	45.00	45.00	1,084.00	2,361.14
Unit: 110783	2105 Red River Road						
00118-5322	Brandon Burkett	0.00	0.00	0.00	550.00	1,800.00	2,350.00
Unit: 110033	2013 Crosby Drive						
00157-9132	Stephanie Beltran	45.00	168.90	45.00	495.00	1,584.00	2,337.90
Unit: 132839	1084 Norias Drive						
00110-6408	Philip Gill	45.00	450.00	245.00	45.00	1,539.00	2,324.00
Unit: 109901	2018 Childress Drive						
00130-8183	Albert Widemyre	80.00	0.00	0.00	0.00	2,231.32	2,311.32
Unit: 110965	1031 Utopia Lane						
00163-1850	Brandon Favor	45.00	0.00	45.00	45.00	2,170.46	2,305.46
Unit: 132226	2118 Callahan Drive						
00146-1499	Bronson Bell	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Unit: 126329	2346 Julia Lane						
00177-5156	Mecaila Delvecchio	45.00	218.90	45.00	45.00	1,944.00	2,297.90
Unit: 110043	2028 Crosby Drive						
00182-6319	Apollo Sharpe	496.20	0.00	45.00	45.00	1,705.50	2,291.70
Unit: 110345	1001 Ingram Drive						
00189-3216	Yavante Rose	80.00	0.00	0.00	0.00	2,157.59	2,237.59
Unit: 148992	2056 Henrietta Drive						
00139-4883	Shang Feng	1,000.00	0.00	250.00	50.00	900.00	2,200.00
Unit: 110434	910 Johnson City Avenue						
00128-7385	Edward Wambari	45.00	0.00	65.00	145.00	1,909.00	2,164.00
Unit: 110436	912 Johnson City Avenue						
00187-9049	Nathan Tilahun	0.00	0.00	0.00	0.00	2,157.59	2,157.59
Unit: 145897	18113 Lakefront Court						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00167-4189	Nicholas Anderson	0.00	0.00	0.00	350.00	1,750.00	2,100.00
Unit: 132214	2094 Callahan Drive						
00169-6811	Latoya Scott	0.00	0.00	0.00	80.00	2,018.67	2,098.67
Unit: 138776	1234 Trevino Road						
00136-1609	Stephen Martinez	50.00	0.00	300.00	600.00	1,125.00	2,075.00
Unit: 110076	2019 Davy Crockett Drive						
00177-5240	Thomas Ramsey	0.00	0.00	150.00	0.00	1,921.58	2,071.58
Unit: 141514	1647 Seadrift Drive						
00156-6268	Theado Jenkins III	0.00	0.00	0.00	0.00	2,070.46	2,070.46
Unit: 133011	2145 Erika Lane						
00111-0782	Brad Parks	45.00	168.90	45.00	45.00	1,719.00	2,022.90
Unit: 110339	1011 Hockley Lane						
00183-6477	Timothy Moore	45.00	168.90	45.00	45.00	1,716.69	2,020.59
Unit: 146085	1323 Panorama Drive						
00187-6961	Antonio Reyes	45.00	0.00	195.00	45.00	1,714.00	1,999.00
Unit: 109784	1020 Bend Court						
00171-9002	Kimesia Johnson	0.00	0.00	650.00	145.00	1,185.00	1,980.00
Unit: 138794	1416 Mckavett Road						
00144-7976	Jose Gonzales	45.00	168.90	45.00	45.00	1,661.89	1,965.79
Unit: 110949	1014 Utopia Lane						
00178-3520	Angela Burns	0.00	0.00	300.00	250.00	1,364.00	1,914.00
Unit: 135351	1047 Castroville Drive						
00188-6760	Luis Vargas	45.00	168.90	45.00	45.00	1,604.00	1,907.90
Unit: 145965	1220 Lavaca Drive						
00177-0520	Roberta Olaka	0.00	0.00	350.00	300.00	1,255.00	1,905.00
Unit: 125844	2365 San Marcos Drive						
00181-6701	Tekila Coleman	45.00	168.90	45.00	95.00	1,547.34	1,901.24
Unit: 125847	2353 San Marcos Drive						
00185-2422	Subaidha Salim	45.00	168.90	45.00	45.00	1,594.00	1,897.90
Unit: 144535	1008 Old Oaks Drive						
00144-7947	Kebedu Tsegay	0.00	0.00	195.00	45.00	1,645.46	1,885.46
Unit: 126320	2328 Julia Lane						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00203-0243	Floris Ndisanze	45.00	0.00	295.00	45.00	1,494.00	1,879.00
Unit: 135276	1605 Timpson Drive						
00150-3522	Michelle Vasquez	0.00	0.00	250.00	0.00	1,599.00	1,849.00
Unit: 129915	2106 Johnson City Ave						
00191-4690	Eric Berumen	45.00	168.90	45.00	45.00	1,544.00	1,847.90
Unit: 150032	1139 Norias Drive						
00179-9158	Phyllis Asibor	0.00	0.00	100.00	0.00	1,740.00	1,840.00
Unit: 146009	1421 Ganado Drive						
00185-4475	Quintius Smith	95.00	168.90	245.00	45.00	1,284.00	1,837.90
Unit: 135265	1627 Timpson Drive						
00179-7765	Amen Cherinet	45.00	200.00	45.00	0.00	1,528.01	1,818.01
Unit: 132293	2017 Bronte Drive						
00146-6203	Eduardo Morales	45.00	0.00	45.00	45.00	1,682.02	1,817.02
Unit: 129061	2203 Vance Drive						
00150-6532	Eleazar Saldana	0.00	0.00	0.00	0.00	1,815.46	1,815.46
Unit: 130946	2325 Mount Olive Lane						
00158-1793	Abdallah Alzoubi	0.00	0.00	0.00	400.00	1,400.00	1,800.00
Unit: 132838	1086 Norias Drive						
00183-3975	Susan Eyo-Nsa	0.00	0.00	0.00	1,000.00	800.00	1,800.00
Unit: 135736	1063 Trickham Drive						
00150-1472	Alecia Fields	0.00	0.00	0.00	0.00	1,775.19	1,775.19
Unit: 110200	2011 Fort Stockton Drive						
00193-9798	Yolanda Mitchell	0.00	0.00	65.00	0.00	1,692.59	1,757.59
Unit: 150258	1166 Norias Drive						
00171-2229	Clarissa Morelos	0.00	0.00	0.00	0.00	1,754.86	1,754.86
Unit: 138843	1017 Bedias Road						
00153-7954	Jessica Perronne	45.00	418.90	45.00	45.00	1,199.00	1,752.90
Unit: 131885	2424 Rosharon Drive						
00181-9410	Rewas Rajkarnikar	0.00	0.00	0.00	1,500.00	250.00	1,750.00
Unit: 135330	1611 Silas Drive						
00160-2148	Brian Wilson	0.00	0.00	350.00	0.00	1,400.00	1,750.00
Unit: 109823	2133 Callahan Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00184-4757	Eva Brown	0.00	168.90	45.00	45.00	1,489.00	1,747.90
Unit: 135279	1060 Castroville Drive						
00202-2963	Gad Ephraim	0.00	0.00	0.00	0.00	1,745.00	1,745.00
Unit: 148885	1192 Lavaca Drive						
00203-7330	Elizabeth Molina	45.00	0.00	45.00	45.00	1,594.00	1,729.00
Unit: 111007	1012 Weeson Road						
00205-1484	Albert Njoroge	45.00	0.00	45.00	595.00	1,044.00	1,729.00
Unit: 135312	1008 Orla Drive						
00194-7887	Allen Keith	45.00	168.90	95.00	45.00	1,349.00	1,702.90
Unit: 110528	1030 Kimbro Drive						
00193-6571	Jesus Canales	45.00	0.00	405.00	130.00	1,119.80	1,699.80
Unit: 150144	1100 Norias Drive						
00174-1177	Nadim Elsaadi	295.00	180.52	45.00	45.00	1,124.00	1,689.52
Unit: 110223	1017 Fredonia Drive						
00159-6131	Laura Ferman	45.00	168.90	45.00	45.00	1,379.00	1,682.90
Unit: 110678	1107 Mule Deer Road						
00193-9837	Hagos Yimesgen	0.00	0.00	0.00	200.00	1,463.71	1,663.71
Unit: 149614	2062 Placerville Street						
00110-6039	Patricia Miera	0.00	0.00	400.00	350.00	900.00	1,650.00
Unit: 109864	1017 Camp Verde Drive						
00147-5171	Xiaolu Sun	0.00	550.00	250.00	0.00	850.00	1,650.00
Unit: 125079	1229 Mount Olive Lane						
00190-9016	Preston Payne	45.00	168.90	45.00	45.00	1,339.00	1,642.90
Unit: 148983	2101 Berman Drive						
00171-8003	Nora Mejia	45.00	168.90	45.00	45.00	1,329.00	1,632.90
Unit: 132259	2037 Crosby Drive						
00199-5295	Samantha Saporito	45.00	168.90	45.00	45.00	1,319.00	1,622.90
Unit: 152736	1610 Kalamath Street						
00200-3157	Edy Berducido	45.00	168.90	45.00	45.00	1,319.00	1,622.90
Unit: 152701	1119 Catalina Lane						
00190-4338	Joseph McMillian	45.00	200.00	45.00	0.00	1,310.43	1,600.43
Unit: 150037	1129 Norias Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00141-7689	Sabu Joseph	0.00	0.00	0.00	100.00	1,500.00	1,600.00
Unit: 109829	2139 Callahan Drive						
00182-6335	Nahom Woldemariam	500.00	0.00	0.00	0.00	1,100.00	1,600.00
Unit: 143775	1084 Old Oaks Drive						
00187-3320	Dominique Johnson	145.00	168.90	45.00	95.00	1,144.00	1,597.90
Unit: 146058	1436 Ganado Drive						
00173-7097	Maurice Lewis	45.00	168.90	45.00	45.00	1,294.00	1,597.90
Unit: 138223	1212 Trevino Road						
00182-6296	Timothy Crossley	45.00	0.00	405.00	80.00	1,044.51	1,574.51
Unit: 125845	2361 San Marcos Drive						
00194-0619	Janeli Alvarado	0.00	168.90	45.00	45.00	1,294.00	1,552.90
Unit: 150296	1183 Norias Drive						
00164-5422	Brenda Casas	0.00	0.00	0.00	300.00	1,250.00	1,550.00
Unit: 132157	2094 Hartley Drive						
00158-1706	HTC Red Sanders Wood King	0.00	0.00	600.00	50.00	900.00	1,550.00
Unit: 125212	2364 San Marcos Drive						
00163-1795	Ivan Flores	0.00	0.00	0.00	300.00	1,250.00	1,550.00
Unit: 110682	1111 Mule Deer Road						
00165-5454	Yahir Hernandez	45.00	168.90	45.00	45.00	1,244.00	1,547.90
Unit: 135252	1022 Castroville Drive						
00179-0791	Maria Godinez	45.00	0.00	45.00	45.00	1,410.65	1,545.65
Unit: 141704	1669 Seadrift Drive						
00183-1524	Leonard Ngwa	0.00	0.00	0.00	65.00	1,470.46	1,535.46
Unit: 135264	1629 Timpson Drive						
00196-2891	Jose Zarraga	45.00	0.00	45.00	95.00	1,336.50	1,521.50
Unit: 149028	1830 Ballinger Drive						
00193-3406	Collin Rigg	0.00	75.00	0.00	350.00	1,095.00	1,520.00
Unit: 130945	2321 Mount Olive Lane						
00152-0563	Rodney Green Pre-Petition	0.00	0.00	0.00	0.00	1,497.69	1,497.69
Unit: 132363	1021 Spofford Drive						
00139-4838	Charles Wirt	0.00	0.00	450.00	350.00	650.00	1,450.00
Unit: 110840	1013 San Antonio Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00187-8930	Finny Varghese	0.00	0.00	150.00	250.00	1,045.56	1,445.56
Unit: 149609	2052 Placerville Street						
00111-5240	Kimberly Sutcliffe	45.00	0.00	245.00	45.00	1,107.13	1,442.13
Unit: 110785	2107 Red River Road						
00195-6991	Timothy Paxton	45.00	0.00	45.00	45.00	1,299.00	1,434.00
Unit: 149498	2425 Lundy Canyon Street						
00157-6423	Gaston Ochoa	0.00	0.00	0.00	350.00	1,050.00	1,400.00
Unit: 132360	1027 Spofford Drive						
00183-2905	Sumit Shrestha	0.00	0.00	0.00	350.00	1,050.00	1,400.00
Unit: 132327	1021 Norias Drive						
00156-0028	Mr. Feng DFW Diran Capital	0.00	100.00	350.00	50.00	900.00	1,400.00
Unit: 109853	1006 Camp Verde Drive						
00183-4071	Louis Jimenez	45.00	168.90	45.00	145.00	994.00	1,397.90
Unit: 144547	1401 Sebastian Drive						
00189-8664	Erica Garcia	45.00	168.90	45.00	45.00	1,094.00	1,397.90
Unit: 110558	1109 Luckenbach Drive						
00196-9179	Lee Anderson	0.00	0.00	0.00	0.00	1,387.50	1,387.50
Unit: 151343	1241 Nursery Drive						
00195-9901	Michael Miller	45.00	0.00	45.00	245.00	1,044.00	1,379.00
Unit: 151194	1915 Washoe Street						
00184-2568	Babafemi Apantaku	0.00	0.00	350.00	75.00	950.00	1,375.00
Unit: 143781	1120 Old Oaks Drive						
00153-4342	Jose Hernandez Jr	0.00	0.00	0.00	350.00	969.00	1,319.00
Unit: 109888	2005 Childress Drive						
00193-0797	Miguel Moreno-Delgago	45.00	0.00	65.00	450.00	759.00	1,319.00
Unit: 150263	1150 Norias Drive						
00199-5318	Yency Ponce	0.00	200.00	250.00	0.00	860.00	1,310.00
Unit: 110118	2018 Dripping Springs Drive						
00175-7226	Byju Thomas	0.00	0.00	0.00	650.00	650.00	1,300.00
Unit: 110686	1115 Mule Deer Road						
00183-2950	Sirage Ibrahim	0.00	0.00	0.00	350.00	950.00	1,300.00
Unit: 139779	1324 Broaddus Road						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00150-6341	Evan Gonzalez	0.00	300.00	450.00	250.00	300.00	1,300.00
Unit: 110071	2013 Davy Crockett Drive						
00183-2853	Korey Curtis	0.00	300.00	1,000.00	0.00	0.00	1,300.00
Unit: 136797	1405 Lumberton Drive						
00186-8021	Abibat Bello	45.00	168.90	45.00	45.00	994.00	1,297.90
Unit: 145991	1361 Panorama Drive						
00168-8175	Justin Pascual	45.00	168.90	45.00	45.00	989.00	1,292.90
Unit: 138251	1207 Trevino Road						
00160-8553	Brandon Laury	45.00	168.90	45.00	45.00	984.00	1,287.90
Unit: 136717	1071 Castroville Drive						
00137-7198	Miguel Garcia	45.00	168.90	45.00	45.00	969.00	1,272.90
Unit: 110219	1012 Fredonia Drive						
00132-0080	Eugene Nikoi	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Unit: 110836	1005 San Antonio Drive						
00178-4273	Sulema Jimenez	45.00	168.90	145.00	45.00	844.00	1,247.90
Unit: 141518	1639 Seadrift Drive						
00158-4101	Precious Holmes	45.00	168.90	45.00	45.00	944.00	1,247.90
Unit: 110051	2010 Cross Cut Drive						
00224-9380	Abbey Rentals LLC	0.00	1,246.32	0.00	0.00	0.00	1,246.32
Unit: 134368	2311 Mount Olive Lane						
00194-4631	Norman Ross	400.00	500.00	100.00	100.00	109.00	1,209.00
Unit: 148514	1130 Old Oaks Drive						
00163-0013	Becky Gates	400.00	300.00	0.00	0.00	500.00	1,200.00
Unit: 136746	1728 Ackerly Drive						
00160-8427	Aaron Lasater	300.00	250.00	100.00	50.00	500.00	1,200.00
Unit: 111026	2004 Zavala Drive						
00133-3446	Sharonda Brown	45.00	168.90	45.00	45.00	894.00	1,197.90
Unit: 110075	2017 Davy Crockett Drive						
00176-5328	Shara Mandujano	45.00	168.90	45.00	45.00	889.00	1,192.90
Unit: 136753	1803 Arcola Court						
00144-7853	Annika Holdings LLC	45.00	180.52	295.00	95.00	576.64	1,192.16
Unit: 126797	2264 Torch Lake Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00124-3950	Kyla Hammond	45.00	168.90	45.00	45.00	879.00	1,182.90
Unit: 110861	1003 Shackelford Lane						
00111-7471	Natalie Muessig	45.00	0.00	45.00	45.00	1,044.00	1,179.00
Unit: 111008	1014 Weeson Road						
00193-1343	Johnathon Thomas	45.00	0.00	45.00	45.00	1,044.00	1,179.00
Unit: 138786	1320 Broaddus Road						
00200-3173	Matthew Joseph	45.00	0.00	45.00	145.00	944.00	1,179.00
Unit: 152693	1056 Rio Bravo Drive						
00142-0841	Jeannie Barnes	45.00	243.90	45.00	45.00	794.00	1,172.90
Unit: 126313	1012 Alexa Drive						
00125-1735	Justin Williams	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Unit: 110639	1118 Mount Olive Lane						
00167-9498	Juan Salima	0.00	0.00	0.00	350.00	800.00	1,150.00
Unit: 138213	1122 Ringgold Road						
00156-6271	Lacey Kostoff	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Unit: 109805	2033 Bracketville Drive						
00182-2106	Michael Losoya	45.00	168.90	45.00	45.00	844.00	1,147.90
Unit: 146071	1410 Ganado Drive						
00177-6427	Henry Cunningham	45.00	168.90	45.00	45.00	844.00	1,147.90
Unit: 111027	2005 Zavala Drive						
00165-5580	Camira Else	45.00	168.90	45.00	45.00	844.00	1,147.90
Unit: 136718	1316 Rosenberg Drive						
00195-0243	James Fulton	0.00	0.00	0.00	0.00	1,124.43	1,124.43
Unit: 134355	2435 Karnack Drive						
00182-2151	Francisco De La Cruz	0.00	300.00	250.00	0.00	550.00	1,100.00
Unit: 144550	1016 Old Oaks Drive						
00186-2920	Khaled Khousi	0.00	300.00	100.00	250.00	450.00	1,100.00
Unit: 134359	2427 Karnack Drive						
00110-7096	Samuel Mendoza	45.00	168.90	45.00	45.00	794.00	1,097.90
Unit: 109970	1010 Concan Drive						
00167-4202	Kofi Asamoah-Boadu	45.00	168.90	45.00	45.00	794.00	1,097.90
Unit: 128427	2286 Templin Ave						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00190-5971	Brandon Busch	45.00	168.90	45.00	95.00	744.00	1,097.90
Unit: 149043	1638 Ackerly Drive						
00184-8711	Cruz Escogido	45.00	168.90	45.00	45.00	794.00	1,097.90
Unit: 144544	1407 Sebastian Drive						
00194-6888	Jose Villatoro	85.00	168.90	45.00	45.00	744.00	1,087.90
Unit: 150295	1185 Norias Drive						
00144-8153	Willie Keeton	45.00	168.90	45.00	45.00	774.00	1,077.90
Unit: 126809	2334 Pontotoc Drive						
00183-7049	Moses Odejobi	0.00	0.00	0.00	0.00	1,060.00	1,060.00
Unit: 146061	1430 Ganado Drive						
00160-6351	Ghaith Alkdsawi	0.00	0.00	0.00	100.00	960.00	1,060.00
Unit: 110370	1028 Ingram Drive						
00110-9971	Cayetano Mena	0.00	0.00	0.00	0.00	1,057.76	1,057.76
Unit: 110258	1101 Grimes Drive						
00178-3478	Nathan Lyons	0.00	0.00	250.00	50.00	750.00	1,050.00
Unit: 145996	1521 Vega Drive						
00153-1219	Johnson Aguilar	0.00	0.00	550.00	50.00	450.00	1,050.00
Unit: 129044	2115 Silsbee Court						
00200-3238	Jose Aguilar	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Unit: 123764	2008 Grimes Drive						
00194-6875	Vincena Brown	45.00	168.90	45.00	45.00	744.00	1,047.90
Unit: 150715	1516 Dilley Lane						
00178-4257	Gimena Chehaibar	45.00	168.90	45.00	45.00	744.00	1,047.90
Unit: 145874	18010 Lake Ray Hubbard						
00155-3721	Ashland Clark	45.00	168.90	45.00	45.00	744.00	1,047.90
Unit: 132863	1646 Luckenbach Drive						
00193-9853	Walter Favors	45.00	168.90	45.00	45.00	744.00	1,047.90
Unit: 110766	2004 Red River Road						
00184-2555	Ramon Hughes	45.00	168.90	45.00	45.00	744.00	1,047.90
Unit: 144743	1068 Old Oaks Drive						
00117-9299	Nastassia Horton	45.00	168.90	45.00	45.00	744.00	1,047.90
Unit: 110208	1001 Fredonia Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00194-1786	Shawnathan Morrow	45.00	168.90	45.00	45.00	744.00	1,047.90
Unit: 110145	2007 Eagle Lake Drive						
00192-0299	John Williams	45.00	168.90	45.00	45.00	744.00	1,047.90
Unit: 110241	1028 Grimes Drive						
00196-9153	Aaron Johnson	45.00	100.00	45.00	45.00	794.00	1,029.00
Unit: 110907	1005 Trickham Drive						
00207-6469	Rodney Green	45.00	150.00	45.00	45.00	724.00	1,009.00
Unit: 132363	1021 Spofford Drive						
00176-2130	Samantha Hernandez	45.00	45.00	45.00	45.00	820.00	1,000.00
Unit: 141715	1660 Seadrift Drive						
00137-0836	Saradha Murali	0.00	0.00	250.00	50.00	700.00	1,000.00
Unit: 110083	2006 Diamondback Drive						
00186-9567	Biniam Melaku	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Unit: 148513	1006 Old Oaks Drive						
00173-6467	John Mbata	0.00	0.00	0.00	0.00	995.00	995.00
Unit: 136806	1423 Lumberton Drive						
00129-1892	Mark Torres	0.00	0.00	0.00	0.00	983.46	983.46
Unit: 110685	1114 Mule Deer Road						
00194-8035	Kepha Nyandiko	45.00	0.00	45.00	45.00	844.00	979.00
Unit: 150736	1505 Dilley Lane						
00158-3005	Eugene Bangura	0.00	0.00	0.00	0.00	970.00	970.00
Unit: 132225	2116 Callahan Drive						
00144-7866	Teri Lewis	0.00	0.00	0.00	0.00	954.00	954.00
Unit: 127252	2316 Pontotoc Drive						
00142-0825	Jindong Tan	0.00	0.00	0.00	350.00	600.00	950.00
Unit: 110963	1028 Utopia Lane						
00111-3970	Enrique Benites	0.00	900.00	50.00	0.00	0.00	950.00
Unit: 110658	1137 Mount Olive Lane						
00177-5075	Raheel Ahmed	0.00	0.00	0.00	200.00	750.00	950.00
Unit: 141511	1653 Seadrift Drive						
00157-0199	Jikai Chen	0.00	0.00	400.00	150.00	400.00	950.00
Unit: 132335	1005 Norias Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00185-5102	Benedicta Akinwumi	0.00	0.00	0.00	0.00	950.00	950.00
Unit: 136741	1088 Castroville Drive						
00179-2647	Zamba Samwel	45.00	168.90	45.00	45.00	644.00	947.90
Unit: 145879	18018 Lake Ray Hubbard Drive						
00170-7182	Jonathan Stelly	0.00	0.00	0.00	100.00	845.46	945.46
Unit: 110236	1023 Grimes Drive						
00163-0123	Silbu Cherian	45.00	0.00	45.00	45.00	803.10	938.10
Unit: 128412	2102 Johnson City Ave						
00162-5109	LaQuie Hawkins	45.00	168.90	45.00	45.00	630.00	933.90
Unit: 136716	1073 Castroville Drive						
00210-3183	Christopher Daughtry	45.00	0.00	45.00	95.00	744.00	929.00
Unit: 110623	1102 Mount Olive Lane						
00177-6540	Lauren Ogle	0.00	0.00	0.00	0.00	925.00	925.00
Unit: 137426	1072 Spofford Drive						
00171-9277	Tricia Wilson	25.00	25.00	25.00	25.00	811.00	911.00
Unit: 135283	1013 Voca Drive						
00153-0870	Johnny King	0.00	0.00	0.00	0.00	900.00	900.00
Unit: 132305	1028 Norias Drive						
00137-7101	Hints Meles	0.00	0.00	200.00	300.00	400.00	900.00
Unit: 123751	2254 Tombstone Drive						
00182-3257	Naveen Khan	0.00	0.00	0.00	0.00	900.00	900.00
Unit: 146083	1315 Panorama Drive						
00163-0107	Ashley Williams	300.00	50.00	75.00	250.00	220.00	895.00
Unit: 110670	1100 Mule Deer Road						
00155-3637	Raul Rosales	0.00	0.00	0.00	0.00	880.63	880.63
Unit: 132341	1018 Spofford Drive						
00201-4612	Wayne Roccaforte	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 110855	1108 San Antonio Drive						
00111-1655	Judith Sanner	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 110426	2107 Jack County Drive						
00200-0969	Musa Sanyang	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 148883	1196 Lavaca Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00203-3949	Jose Rivera Venegas	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 124284	1214 Mount Olive Drive						
00200-9863	Omar Ramirez	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 109980	1021 Concan Drive						
00201-7318	Obioma Umelloh	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 148941	1809 Ballinger Drive						
00111-5004	Jahneen Hajnasr	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 110761	2145 Rains County Road						
00204-4297	Mitiku Ersado	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 149564	2061 Placerville Street						
00199-5460	David Gomez Jr	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 153005	1198 Norias Drive						
00111-3909	Michael Cavitt	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 110651	1130 Mount Olive Lane						
00187-9065	Peace Alozie	0.00	75.00	0.00	50.00	754.00	879.00
Unit: 110779	2101 Red River Road						
00208-1519	Chance Bradley	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 110781	2103 Red River Road						
00209-4386	Jose Cruz	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 110433	909 Johnson City Avenue						
00209-8256	Jonathan Magdaleno	45.00	0.00	45.00	45.00	744.00	879.00
Unit: 141705	1640 Seadrift Drive						
00172-2578	Christian Cruz	0.00	0.00	0.00	0.00	875.00	875.00
Unit: 132270	2054 Crosby Drive						
00171-6995	Juan Landaeta	45.00	0.00	45.00	45.00	739.00	874.00
Unit: 141131	1240 Delmita Drive						
00172-6053	Kevin Ramirez	45.00	0.00	45.00	45.00	734.00	869.00
Unit: 143897	2111 Callahan Drive						
00110-7588	Ronald Kaplan	0.00	300.00	450.00	115.50	0.00	865.50
Unit: 110019	1032 Cottontail Drive						
00139-3978	Felipe Gonzalez	0.00	0.00	0.00	150.00	700.00	850.00
Unit: 123738	2265 Tombstone Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00165-8985	Hicham Bouzoubaa	0.00	0.00	0.00	400.00	450.00	850.00
Unit: 111030	2008 Zavala Drive						
00179-9213	Malanese Torrain	0.00	0.00	0.00	250.00	600.00	850.00
Unit: 146023	1689 Ackerly Drive						
00201-9141	Vishnuvardhan Veluru	0.00	0.00	0.00	350.00	500.00	850.00
Unit: 148889	1184 Lavaca Drive						
00154-1704	Michelle Ingram	0.00	0.00	0.00	0.00	849.00	849.00
Unit: 132859	1051 Spofford Drive						
00180-7765	Gadana Moore	0.00	200.00	150.00	0.00	490.00	840.00
Unit: 129060	2201 Vance Drive						
00200-1049	Darwin Martinez	45.00	0.00	45.00	45.00	694.00	829.00
Unit: 152759	1012 Rio Bravo Drive						
00201-7305	Tianhui Li	0.00	75.00	0.00	400.00	350.00	825.00
Unit: 123801	2314 San Marcos Drive						
00182-3260	Yonas Gebretensae	0.00	0.00	250.00	275.00	300.00	825.00
Unit: 124627	1219 Erika						
00160-1819	Mashunica Hubbard	0.00	250.00	200.00	150.00	215.00	815.00
Unit: 132176	2054 Hartley Drive						
00176-5409	Verando Brown	0.00	0.00	0.00	0.00	809.00	809.00
Unit: 141217	1281 Delmita Drive						
00176-1539	Jabraiez Twiggs	0.00	0.00	100.00	0.00	709.00	809.00
Unit: 110194	2005 Fort Stockton Drive						
00207-3983	Ayomikun Oyekoya	0.00	0.00	0.00	0.00	809.00	809.00
Unit: 148918	2051 Henrietta Drive						
00193-9808	Zacheus Wood	0.00	0.00	0.00	0.00	800.00	800.00
Unit: 150259	1164 Norias Drive						
00192-7221	Jansi Pillai	0.00	0.00	150.00	100.00	550.00	800.00
Unit: 131859	2421 Anton Drive						
00152-4255	Aaron Mejia	0.00	0.00	350.00	400.00	50.00	800.00
Unit: 131834	2400 Anton Drive						
00182-4654	Maraki Biratu	0.00	0.00	0.00	0.00	800.00	800.00
Unit: 135280	1062 Castroville Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00153-1206	Blue Sky Investments	0.00	0.00	450.00	50.00	300.00	800.00
Unit: 124865	1210 Templin Ave						
00133-5651	Jesus Castaneda	0.00	0.00	0.00	0.00	800.00	800.00
Unit: 109858	1011 Camp Verde Drive						
00162-5073	Ronald Akin	45.00	0.00	65.00	45.00	644.00	799.00
Unit: 110344	1000 Ingram Drive						
00211-4208	St Joseph Gardening & Landscaping	45.00	0.00	45.00	45.00	649.00	784.00
Unit: 109960	1027 Comfort Drive						
00169-6701	Justin Sowels	0.00	0.00	0.00	80.00	699.71	779.71
Unit: 135230	1014 Voca Drive						
00205-4232	Courtney Spikes	45.00	0.00	45.00	45.00	644.00	779.00
Unit: 152746	1509 Usal Court						
00173-5633	Biniam Ghebru	0.00	0.00	0.00	0.00	772.40	772.40
Unit: 123760	2000 Grimes Drive						
00173-5426	FKH SFR PROPCO	0.00	0.00	0.00	0.00	750.00	750.00
Unit: 110634	1113 Mount Olive Lane						
00155-3705	Tomelia Hinton	0.00	0.00	100.00	0.00	650.00	750.00
Unit: 132860	1066 Trickham Drive						
00156-7296	Garrett Carson	0.00	0.00	100.00	250.00	400.00	750.00
Unit: 110393	2013 Jack County Drive						
00171-6539	William Staniscia	0.00	0.00	250.00	200.00	300.00	750.00
Unit: 136779	1518 Vega Drive						
00184-0939	Phuong Thoi	0.00	0.00	0.00	0.00	750.00	750.00
Unit: 135344	1061 Castroville Drive						
00197-5888	Ana Tafolla	0.00	150.00	150.00	0.00	450.00	750.00
Unit: 152768	1408 Trillium Lane						
00164-5464	Stefane Puckett	0.00	0.00	0.00	0.00	750.00	750.00
Unit: 132155	2096 Hartley Drive						
00196-9182	Griselda Mendoza	0.00	0.00	0.00	0.00	750.00	750.00
Unit: 151344	1243 Nursery Drive						
00180-6766	Jose Licea	0.00	0.00	250.00	0.00	500.00	750.00
Unit: 131902	2413 Rosharon Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00144-8263	Qiang Zhu	0.00	0.00	350.00	400.00	0.00	750.00
Unit: 110792	2116 Red River Road						
00211-1971	Daniel Dominguez	0.00	0.00	0.00	0.00	750.00	750.00
Unit: 133952	2413 Karnack Drive						
00174-7919	Yi Zhao	0.00	0.00	0.00	0.00	750.00	750.00
Unit: 135743	2323 Mount Olive Lane						
00183-4495	Sumayya Khan	0.00	0.00	0.00	0.00	741.00	741.00
Unit: 146087	1329 Panorama Drive						
00180-8256	Sabrina Flores	0.00	0.00	0.00	0.00	739.00	739.00
Unit: 132367	1013 Spofford Drive						
00139-3910	Betiel Berhane	0.00	0.00	0.00	0.00	727.50	727.50
Unit: 123770	2151 Vance Drive						
00174-0372	Adalberto Plaza Hernandez	0.00	0.00	0.00	0.00	725.00	725.00
Unit: 141222	1632 Seadrift Drive						
00146-8832	Brigette Atkins	0.00	0.00	0.00	295.00	424.00	719.00
Unit: 128393	2225 Vance Drive						
00200-3212	Uriel Navarro	0.00	0.00	0.00	0.00	709.00	709.00
Unit: 153938	1702 Galice Street						
00113-6287	Meagan Montgomery	0.00	0.00	450.00	150.00	100.00	700.00
Unit: 110234	1021 Grimes Drive						
00196-5144	Imevbore Oise	0.00	0.00	0.00	0.00	700.00	700.00
Unit: 151337	1229 Nursery Drive						
00200-3160	Julie Pant	0.00	0.00	200.00	200.00	300.00	700.00
Unit: 152690	1050 Rio Bravo Drive						
00160-8663	Vernon Davis	0.00	0.00	0.00	450.00	250.00	700.00
Unit: 110243	1030 Grimes Drive						
00193-9785	Daria White	0.00	0.00	0.00	0.00	690.00	690.00
Unit: 150264	1148 Norias Drive						
00177-8438	Mieko Williams	0.00	0.00	0.00	80.00	604.51	684.51
Unit: 136828	1533 Vega Drive						
00174-9784	Blessing Asoluka	0.00	0.00	250.00	95.00	335.00	680.00
Unit: 136770	1701 Ackerly Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00152-0372	Weili Huang	125.00	0.00	550.00	0.00	0.00	675.00
Unit: 110217	1010 Fredonia Drive						
00181-0134	Bailey Henderson	0.00	0.00	0.00	0.00	655.00	655.00
Unit: 126813	2333 Pontotoc Drive						
00193-0810	Charla Alexander	0.00	0.00	0.00	0.00	655.00	655.00
Unit: 150031	1116 Norias Drive						
00180-0885	Nelson Agwuh	0.00	0.00	450.00	0.00	200.00	650.00
Unit: 110103	2026 Diamondback Drive						
00180-9653	Abiyot Fantaye	0.00	0.00	0.00	250.00	400.00	650.00
Unit: 143028	1049 Old Oaks Drive						
00111-1998	Corteny Wooten	0.00	0.00	50.00	0.00	600.00	650.00
Unit: 110460	1019 Johnson City Avenue						
00138-7696	Franchine Sache	0.00	0.00	0.00	150.00	500.00	650.00
Unit: 109798	2019 Bracketville Drive						
00170-0493	Christopher Merrill	0.00	0.00	0.00	0.00	650.00	650.00
Unit: 138816	1620 Croghan Road						
00152-0547	Brittney Minger	40.00	168.90	45.00	45.00	344.00	642.90
Unit: 110431	907 Johnson City Avenue						
00110-8626	Deborah Fairchild	0.00	0.00	0.00	0.00	638.34	638.34
Unit: 110123	2028 Dripping Springs Drive						
00111-3653	Brian Robertson	0.00	0.00	0.00	0.00	635.00	635.00
Unit: 110626	1105 Mount Olive Lane						
00169-6549	Navdeep Dugal	0.00	0.00	75.00	0.00	550.00	625.00
Unit: 110402	2031 Jack County Drive						
00143-7562	Mario Terrazas	45.00	0.00	45.00	45.00	485.00	620.00
Unit: 110508	1010 Kimbro Drive						
00110-9599	Nicole Rincon	0.00	0.00	0.00	0.00	619.00	619.00
Unit: 110220	1013 Fredonia Drive						
00158-1696	Nelson Wood	0.00	0.00	0.00	100.00	510.00	610.00
Unit: 134349	2419 Karnack Drive						
00171-7185	Adedeju Sunmola	45.00	0.00	45.00	45.00	473.38	608.38
Unit: 136800	1411 Lumberton Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00186-3822	Fiyinfoluwa Ogunfeibo	0.00	0.00	300.00	200.00	100.00	600.00
Unit: 145957	1204 Lavaca Drive						
00148-5459	HPA US1 LLC	450.00	150.00	0.00	0.00	0.00	600.00
Unit: 110139	2001 Eagle Lake Drive						
00177-6537	Olimatou Ceesay	0.00	0.00	0.00	200.00	400.00	600.00
Unit: 141165	1231 Delmita Drive						
00153-4148	Adcock Construction Company	0.00	0.00	0.00	0.00	600.00	600.00
Unit: 110497	2015 Killeen Drive						
00111-3226	Mohammad Azab	0.00	0.00	150.00	150.00	300.00	600.00
Unit: 110583	1610 Luckenbach Drive						
00198-0019	David Ayodele	0.00	0.00	0.00	0.00	600.00	600.00
Unit: 149025	1836 Ballinger Drive						
00211-4091	Jagan Kayithi	0.00	0.00	0.00	100.00	500.00	600.00
Unit: 149540	2202 Bridgeport Street						
00136-7807	Todd McGrath	0.00	0.00	0.00	100.00	499.95	599.95
Unit: 110104	2027 Diamondback Drive						
00179-2595	Shalina Thomas	0.00	0.00	0.00	100.00	499.68	599.68
Unit: 142370	1035 Old Oaks Drive						
00142-8966	OHSY Investments #2	45.00	0.00	45.00	45.00	449.00	584.00
Unit: 110079	2002 Diamondback Drive						
00194-0583	Neptaly Chirinos	0.00	0.00	0.00	450.00	128.50	578.50
Unit: 150256	1170 Norias Drive						
00160-8676	Venkata Chintala	550.00	0.00	0.00	0.00	0.00	550.00
Unit: 109984	1105 Concan Drive						
00171-8948	Shawnique Boyd	0.00	0.00	0.00	0.00	550.00	550.00
Unit: 136975	2315 Mount Olive Lane						
00143-7588	Jun Pan	0.00	0.00	400.00	50.00	100.00	550.00
Unit: 124879	1210 Mount Olive Lane						
00157-2184	Dagim Megbiyaneh	0.00	0.00	0.00	0.00	550.00	550.00
Unit: 133015	2303 Templin Avenue						
00167-4435	Thy Pech	0.00	0.00	0.00	0.00	550.00	550.00
Unit: 138233	1503 Stinnett Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00174-5979	Maryam Zahid	0.00	0.00	150.00	250.00	150.00	550.00
Unit: 136812	1435 Lumberton Drive						
00184-2539	Nahom Yeheyes	0.00	0.00	250.00	0.00	300.00	550.00
Unit: 143037	1118 Old Oaks Drive						
00122-0740	John Soley	0.00	40.00	0.00	45.00	447.00	532.00
Unit: 110642	1121 Mount Olive Lane						
00182-2096	Tanika Pellom	0.00	40.00	65.00	0.00	416.69	521.69
Unit: 135332	1615 Silas Drive						
00162-4809	Oscar Fuentes	0.00	0.00	0.00	80.00	440.46	520.46
Unit: 136714	1077 Castroville Drive						
00174-7948	Emely Belloso	0.00	0.00	0.00	0.00	519.84	519.84
Unit: 134634	1074 Norias Drive						
00196-5173	Charity Carter	0.00	0.00	0.00	0.00	500.00	500.00
Unit: 151352	1403 Trillium Lane						
00171-7127	Chunlan Cai	0.00	200.00	0.00	0.00	300.00	500.00
Unit: 110336	1005 Hockley Lane						
00148-5271	Michael Berhane	0.00	0.00	200.00	150.00	150.00	500.00
Unit: 128382	2207 Vance Drive						
00135-7927	Lulubelle Baclig	0.00	0.00	200.00	150.00	150.00	500.00
Unit: 110838	1009 San Antonio Drive						
00168-8078	Anthony Anumel	0.00	200.00	150.00	0.00	150.00	500.00
Unit: 128433	2250 Hartley Drive						
00171-7088	Juan Garcia	0.00	0.00	0.00	0.00	500.00	500.00
Unit: 141136	1250 Delmita Drive						
00197-5927	Francisco Galvan	0.00	200.00	150.00	0.00	150.00	500.00
Unit: 152302	1420 Trillium Lane						
00145-3834	Teame Gidey	0.00	0.00	0.00	0.00	500.00	500.00
Unit: 128386	2215 Vance Drive						
00184-8740	Belete Getenet	0.00	0.00	0.00	0.00	500.00	500.00
Unit: 143783	1114 Old Oaks Drive						
00183-1566	Federico Castro	0.00	0.00	0.00	250.00	250.00	500.00
Unit: 138206	1108 Ringgold Road						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00183-5216	Marco Hernandez	0.00	0.00	0.00	0.00	500.00	500.00
Unit: 135740	2301 Mount Olive Lane						
00191-6546	Justin John	0.00	200.00	0.00	250.00	50.00	500.00
Unit: 110316	2133 Hartley Drive						
00154-6084	Ayobami Raheem	0.00	0.00	50.00	0.00	450.00	500.00
Unit: 132874	1651 Timpson Drive						
00154-3744	Xesmen Rayo	0.00	0.00	0.00	0.00	500.00	500.00
Unit: 132857	1055 Spofford Drive						
00167-4163	Rami Hasan	0.00	0.00	0.00	200.00	300.00	500.00
Unit: 135227	1020 Voca Drive						
00111-4306	Sandra King	300.00	200.00	0.00	0.00	0.00	500.00
Unit: 110691	1121 Mule Deer Road						
00153-1138	Tejkiran Pakyala	0.00	0.00	100.00	300.00	100.00	500.00
Unit: 132311	1018 Norias Drive						
00178-3452	Olusegun Oluyemi	0.00	0.00	0.00	0.00	500.00	500.00
Unit: 146006	1429 Ganado Drive						
00155-3608	Carlos Miranda	0.00	0.00	0.00	0.00	500.00	500.00
Unit: 132348	1032 Spofford Drive						
00146-3617	Xuhua Zhang	0.00	0.00	0.00	200.00	300.00	500.00
Unit: 129733	2226 Hartley Drive						
00207-4021	Angel Rosales	0.00	0.00	200.00	150.00	150.00	500.00
Unit: 149927	1407 Tarzan Drive						
00110-7122	Latecia Andrews	0.00	0.00	0.00	0.00	495.00	495.00
Unit: 109973	1013 Concan Drive						
00195-9930	Mariam Afolabi	0.00	0.00	0.00	0.00	495.00	495.00
Unit: 150717	1520 Dilley Lane						
00194-6927	Kachside Ugorji	200.00	0.00	150.00	100.00	40.00	490.00
Unit: 150302	1171 Norias Drive						
00147-2187	Jesus Salazar	25.00	250.00	125.00	25.00	59.00	484.00
Unit: 110720	1020 Nueces Court						
00211-4143	Miguel Granados	45.00	0.00	45.00	45.00	349.00	484.00
Unit: 110531	1100 Kimbro Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00211-4253	Juan Barrera	45.00	0.00	45.00	45.00	349.00	484.00
Unit: 149064	1641 Ackerly Drive						
00158-4156	Kimberly Carpenter	0.00	20.00	314.00	0.00	140.00	474.00
Unit: 135570	2407 Burkburnett Drive						
00178-6763	Tsegaye Enyew	0.00	0.00	0.00	200.00	260.00	460.00
Unit: 110786	2108 Red River Road						
00157-2168	Elizabeth Dorman	0.00	0.00	0.00	0.00	455.00	455.00
Unit: 133954	2409 Karnack Drive						
00167-4273	Terri Alford	0.00	0.00	0.00	0.00	454.00	454.00
Unit: 135239	1620 Drasco Drive						
00113-2155	American Residential Leasing	0.00	0.00	200.00	50.00	200.00	450.00
Unit: 110811	1014 Rumley Road						
00190-6679	Michael Boga	0.00	0.00	0.00	0.00	450.00	450.00
Unit: 149018	1852 Ballinger Drive						
00192-7166	Lydia Gomez	200.00	150.00	0.00	100.00	0.00	450.00
Unit: 150136	1156 Norias Drive						
00171-6610	Emmanuel Hernandez	0.00	0.00	0.00	0.00	450.00	450.00
Unit: 141138	1254 Delmita Drive						
00178-4134	Tyler Stewart	0.00	0.00	200.00	0.00	250.00	450.00
Unit: 141718	1668 Seadrift Drive						
00182-0166	Yared Wudu	0.00	0.00	0.00	0.00	450.00	450.00
Unit: 144737	1040 Old Oaks Drive						
00147-5184	Xiaolu Sun	0.00	0.00	100.00	50.00	300.00	450.00
Unit: 125080	1227 Mount Olive Lane						
00205-3712	Hakeem Missa	0.00	0.00	0.00	0.00	450.00	450.00
Unit: 148914	2043 Henrietta Drive						
00188-1927	Julio Najera	0.00	0.00	50.00	0.00	400.00	450.00
Unit: 110719	1019 Nueces Court						
00185-2859	Olabode Oni	0.00	0.00	0.00	0.00	450.00	450.00
Unit: 146012	1411 Ganado Drive						
00160-2164	Jose Lopez	0.00	0.00	150.00	0.00	300.00	450.00
Unit: 110351	1007 Ingram Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00199-1477	Andrew Varner	0.00	0.00	0.00	0.00	445.00	445.00
Unit: 149485	2121 Milligan Street						
00192-0273	Stephan Moore	0.00	0.00	0.00	0.00	444.00	444.00
Unit: 110771	2009 Red River Road						
00110-7326	Michael Zapata	0.00	0.00	0.00	0.00	415.00	415.00
Unit: 109993	1000 Cottontail Drive						
00200-9957	Ngoc Nguyen	0.00	0.00	200.00	150.00	50.00	400.00
Unit: 152706	1302 Draper Lane						
00160-1932	Aston Majors	0.00	0.00	0.00	200.00	200.00	400.00
Unit: 135587	2420 Burkburnett Drive						
00208-1467	Lea Karelin	0.00	0.00	0.00	200.00	200.00	400.00
Unit: 149532	2218 Bridgeport Street						
00189-9414	Mariama Toure	0.00	0.00	0.00	0.00	400.00	400.00
Unit: 149935	1410 Tarzan Drive						
00147-5139	Shuai Wang	0.00	0.00	250.00	50.00	100.00	400.00
Unit: 129727	2115 Johnson City Ave						
00183-1511	Isreal Tesfamichael	0.00	0.00	0.00	0.00	400.00	400.00
Unit: 110042	2027 Crosby Drive						
00193-0700	Pranil Sangroula	0.00	200.00	150.00	0.00	50.00	400.00
Unit: 133661	1064 Trickham Drive						
00157-8968	High Opportunity Neighborhood	0.00	0.00	250.00	150.00	0.00	400.00
Unit: 110601	1002 Morris Ranch Court						
00186-2959	Eric De Leon	0.00	0.00	200.00	0.00	200.00	400.00
Unit: 145982	1450 Ganado Drive						
00122-2722	Robin Baley	0.00	0.00	250.00	100.00	50.00	400.00
Unit: 110662	1007 Mule Deer Road						
00169-6617	Rajaei Alkiswani	0.00	0.00	0.00	150.00	250.00	400.00
Unit: 110589	1622 Luckenbach Drive						
00111-3433	O Travis Marshall, IV	0.00	0.00	0.00	0.00	397.00	397.00
Unit: 110604	1007 Morris Ranch Court						
00142-8982	Fernando Loya	0.00	0.00	100.00	50.00	244.98	394.98
Unit: 110547	1117 Kimbro Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00198-7575	Osas Osunde	0.00	0.00	0.00	0.00	390.46	390.46
Unit: 152753	1308 Roscoe Drive						
00179-2485	Abreanna Cruz	0.00	0.00	0.00	0.00	379.00	379.00
Unit: 146027	1681 Ackerly Drive						
00184-0900	Annie Dunn	0.00	0.00	0.00	75.00	300.00	375.00
Unit: 110699	2011 New Braunfels Trail						
00170-7328	DoRaun Murray	0.00	0.00	0.00	0.00	367.42	367.42
Unit: 135253	1020 Castroville Drive						
00122-9932	Abigail Harvey	0.00	0.00	0.00	0.00	364.00	364.00
Unit: 109828	2138 Callahan Drive						
00199-5583	Justice Amadi	0.00	0.00	0.00	0.00	360.00	360.00
Unit: 152756	1006 Rio Bravo Drive						
00184-9367	Chuc San	0.00	0.00	200.00	150.00	5.00	355.00
Unit: 146090	1335 Panorama Drive						
00173-9626	Franklin Robinson III	0.00	0.00	350.00	0.00	0.00	350.00
Unit: 138825	1103 Ringgold Road						
00177-8470	Tai Tran	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 137424	1056 Spofford Drive						
00137-1042	Araseli Tinajero	0.00	200.00	0.00	0.00	150.00	350.00
Unit: 110067	2009 Davy Crockett Drive						
00158-4059	Solomon Menghustu	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 110107	2030 Diamondback Drive						
00190-9003	Sodiq Liasu	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 149510	2911 Bodie Court						
00113-2032	Kasandra Gibbs	0.00	150.00	200.00	0.00	0.00	350.00
Unit: 110205	2017 Fort Stockton Drive						
00179-9093	Honour Agunbiade	0.00	0.00	50.00	150.00	150.00	350.00
Unit: 132169	2070 Hartley Drive						
00159-6092	Jose Armendariz	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 110100	2023 Diamondback Drive						
00142-9020	James Boateng	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 124289	1216 Mount Olive Lane						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00168-8353	Angel Gutierrez	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 138798	1231 Trevino Road						
00163-0084	Madiha Katao	0.00	0.00	250.00	50.00	50.00	350.00
Unit: 110819	2000 Sage Brush Drive						
00173-7068	Miracle Johnson	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 141127	1232 Delmita Drive						
00158-9300	Jeremiah Godwin	0.00	0.00	0.00	200.00	150.00	350.00
Unit: 135569	2409 Burkburnett Drive						
00125-3814	Morgan Graves	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 110698	2010 New Braunfels Trail						
00135-2061	Ling Lin Ye	0.00	0.00	0.00	0.00	350.00	350.00
Unit: 110881	1023 Shackelford Lane						
00130-5568	Juan Anguiano	0.00	50.00	0.00	50.00	247.00	347.00
Unit: 110040	2023 Crosby Drive						
00160-2070	Jennifer Garrett	0.00	0.00	0.00	0.00	344.00	344.00
Unit: 132862	1060 Trickham Drive						
00136-6730	Gea Skaria	0.00	0.00	25.00	25.00	288.90	338.90
Unit: 110114	2010 Dripping Springs Drive						
00151-6768	Brian Lamont Maupin, Sr.	0.00	0.00	0.00	0.00	337.27	337.27
Unit: 110248	1035 Grimes Drive						
00155-3569	Arnold King	0.00	0.00	0.00	0.00	330.65	330.65
Unit: 131908	2401 Rosharon Drive						
00148-5352	Xiaopeng Liu	0.00	0.00	300.00	29.00	0.00	329.00
Unit: 129744	2117 Silsbee Court						
00157-4690	Johnny Joseph	0.00	0.00	0.00	0.00	329.00	329.00
Unit: 128413	2303 Mount Olive Lane						
00194-5423	Samuel Agyei	0.00	0.00	0.00	0.00	329.00	329.00
Unit: 129742	2101 Silsbee Court						
00119-0155	Tony Brooks	0.00	0.00	0.00	0.00	309.00	309.00
Unit: 110091	2014 Diamondback Drive						
00183-2044	Mark Bakke	0.00	0.00	0.00	150.00	150.00	300.00
Unit: 135271	1615 Timpson Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00122-2667	Angela Asoa	0.00	0.00	150.00	100.00	50.00	300.00
Unit: 110155	2001 Enchanted Rock Drive						
00153-0773	Aladdin Albanna	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 131816	2290 Torch Lake Drive						
00186-2933	Patrick Balogun	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 123752	2252 Tombstone Drive						
00204-4307	Abenezer Achmano	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 148921	2057 Henrietta Drive						
00202-2976	Aysha Ali	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 148886	1190 Lavaca Drive						
00158-7072	April Brown	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 135076	2430 Burkburnett Drive						
00184-9943	Geoffrey Davis	0.00	0.00	150.00	100.00	50.00	300.00
Unit: 146094	1343 Panorama Drive						
00179-0830	Jose De Santiago	0.00	150.00	0.00	0.00	150.00	300.00
Unit: 110773	2011 Red River Road						
00200-9876	Daniel Brown	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 148897	2009 Henrietta Drive						
00164-5354	Cerberus SFR Holdings	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 110130	2042 Dripping Springs Drive						
00194-0567	Ricardo Cerrato	0.00	0.00	300.00	0.00	0.00	300.00
Unit: 110839	1011 San Antonio Drive						
00131-4054	Joyful Dallas Investments	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 110560	1111 Luckenbach Drive						
00156-8538	Ibrahim Juma	0.00	0.00	0.00	300.00	0.00	300.00
Unit: 132334	1007 Norias Drive						
00172-2565	Hao Kang	0.00	0.00	0.00	250.00	50.00	300.00
Unit: 132201	2075 Hartley Drive						
00167-9388	Kim Dam	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 138256	1217 Trevino Road						
00166-2719	Sabrina Cooper	0.00	150.00	0.00	100.00	50.00	300.00
Unit: 136314	2281 Templin Avenue						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00183-1980	Hudson SFR Property Holdings	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 143043	1102 Old Oaks Drive						
00193-6584	Joseph Boyle	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 141701	1306 Delmita Drive						
00156-0015	Paul Hastings	0.00	0.00	150.00	100.00	50.00	300.00
Unit: 110199	2010 Fort Stockton Drive						
00185-5131	Gerardo Hernandez	0.00	150.00	0.00	0.00	150.00	300.00
Unit: 124861	1215 Erika Drive						
00157-4920	HTC Red Sanders Wood King	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 110573	1306 Luckenbach Drive						
00199-0070	Samuel Ghirmatzion	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 148956	2004 Henrietta Drive						
00184-8782	Shayla Crandall	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 144549	1014 Old Oaks Drive						
00159-8087	Rhondula Green	0.00	250.00	0.00	0.00	50.00	300.00
Unit: 110552	1103 Luckenbach Drive						
00173-7136	Charanpreet Goraya	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 134633	1078 Norias Drive						
00155-9877	F J Red Sanders Wood King Cap.	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 123750	2256 Tombstone Drive						
00158-6604	Annabelle Espinoza	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 135564	2419 Burkburnett Drive						
00189-9456	Kentrahl Evans	0.00	100.00	50.00	0.00	150.00	300.00
Unit: 148979	1847 Ballinger Drive						
00110-6246	Shunda Lee	0.00	150.00	0.00	0.00	150.00	300.00
Unit: 109885	2002 Childress Drive						
00132-3744	James Kamau	0.00	0.00	150.00	0.00	150.00	300.00
Unit: 121700	2043 Enchanted Rock Drive						
00176-1526	Ram Kaul	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 132221	2108 Callahan Drive						
00198-7494	Zaira Leura	0.00	0.00	150.00	100.00	50.00	300.00
Unit: 152769	1410 Trillium Lane						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00111-1202	Mary Huntress	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 110381	2000 Jack County Drive						
00155-3585	Carlos Murgado	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 132142	2134 Erika Lane						
00165-0501	Rabecca Mwania	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 134363	2295 Templin Ave						
00200-3241	Philip Ntim-Awuku	0.00	0.00	150.00	100.00	50.00	300.00
Unit: 148888	1186 Lavaca Drive						
00132-9816	Jesus Salazar	0.00	0.00	150.00	0.00	150.00	300.00
Unit: 121258	2054 Enchanted Rock Drive						
00190-8923	Jalen Session	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 149937	1414 Tarzan Drive						
00171-7318	Jayasankar Punniyakotti	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 136684	1319 Rosenberg Drive						
00165-0488	Shiva Premmanisakul	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 134365	2304 Mount Olive Lane						
00138-7874	Charles Pezzano	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 123780	2200 Doole Court						
00196-2985	Danielle Williams	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 151184	1928 Washoe Street						
00136-6688	Anika Watkins	0.00	0.00	250.00	50.00	0.00	300.00
Unit: 110413	2046 Jack County Drive						
00143-7465	Jing Tan	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 125085	1204 Templin Ave						
00145-3821	Michael Smith	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 128384	2211 Vance Drive						
00153-8021	Jian Zhou	0.00	0.00	150.00	100.00	50.00	300.00
Unit: 132871	1657 Timpson Drive						
00207-3912	Christiana Olarinde	0.00	0.00	0.00	0.00	300.00	300.00
Unit: 148924	2063 Henrietta Drive						
00132-7203	Terrel Taylor	0.00	0.00	0.00	0.00	299.00	299.00
Unit: 121265	2066 Enchanted Rock Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00144-7934	Kaelyn Schreiber	0.00	0.00	0.00	0.00	299.00	299.00
Unit: 127254	2320 Pontotoc Drive						
00174-2914	Kirshae Green	0.00	0.00	0.00	0.00	299.00	299.00
Unit: 136808	1427 Lumberton Drive						
00156-7283	Louis Sneed	0.00	150.00	100.00	45.00	0.00	295.00
Unit: 132840	1082 Norias Drive						
00207-3886	Maria Akiva	0.00	0.00	50.00	100.00	144.00	294.00
Unit: 141506	1663 Seadrift Drive						
00203-3907	Adeola Adediran	0.00	0.00	0.00	0.00	290.00	290.00
Unit: 149700	2055 Placerville Street						
00123-0264	Mark Jimenez	0.00	0.00	0.00	0.00	275.00	275.00
Unit: 110636	1115 Mount Olive Lane						
00151-6072	Rafat Adeleke	0.00	0.00	0.00	0.00	270.00	270.00
Unit: 132337	1001 Norias Drive						
00200-1036	William Norris III	0.00	0.00	180.00	0.00	90.00	270.00
Unit: 152714	1318 Draper Lane						
00150-1540	Isaac Henri	0.00	0.00	0.00	0.00	264.00	264.00
Unit: 110569	1120 Luckenbach Drive						
00181-1654	Jordan Everitt	0.00	0.00	0.00	100.00	160.00	260.00
Unit: 146028	1679 Ackerly Drive						
00193-0771	Jezebel Pardo	0.00	0.00	0.00	0.00	260.00	260.00
Unit: 150265	1146 Norias Drive						
00123-7694	KaShonna Pridgett	0.00	0.00	0.00	0.00	252.00	252.00
Unit: 110935	1000 Utopia Lane						
00180-9682	Corey Powell	0.00	0.00	150.00	100.00	0.00	250.00
Unit: 143397	1075 Old Oaks Drive						
00176-2855	RM1 SFR PropCo	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 110475	1109 Johnson City Avenue						
00188-1862	Ndikum Sherman	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 149601	2036 Placerville Street						
00152-0628	Jackson Thankachen	0.00	0.00	100.00	50.00	100.00	250.00
Unit: 125201	2359 San Marcos Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00198-7559	Amanuel Wudneh	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 148951	2014 Henrietta Drive						
00133-3365	Thaddeus O'Connell	0.00	0.00	150.00	0.00	100.00	250.00
Unit: 122212	2208 Torch Lake Drive						
00188-1833	Oscar Murillo	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 122227	2221 Torch Lake Drive						
00153-7925	Brittany Murphy	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 131898	2421 Rosharon Drive						
00171-2009	Ashley Mitchell	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 135335	1029 Castroville Drive						
00168-8311	Aimal Habib	0.00	0.00	250.00	0.00	0.00	250.00
Unit: 138262	1627 Croghan Road						
00111-6346	Gregory Leuschner	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 110895	1000 Talpa Lane						
00132-7180	Roberto Lopez	0.00	0.00	0.00	100.00	150.00	250.00
Unit: 121694	2055 Enchanted Rock Drive						
00152-2037	Reji Daniel	0.00	0.00	0.00	250.00	0.00	250.00
Unit: 131836	2404 Anton Drive						
00191-4687	Nelly Guerra	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 149948	1609 Ackerly Drive						
00194-6862	Kadesia Giles	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 150729	1519 Dilley Lane						
00190-4286	Tiara Gwynn	250.00	0.00	0.00	0.00	0.00	250.00
Unit: 150029	1120 Norias Drive						
00188-1448	Keerthi Indupalli	0.00	0.00	0.00	250.00	0.00	250.00
Unit: 136590	1640 Luckenbach Drive						
00172-4990	Enock Ddamulira	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 141144	1266 Delmita Drive						
00193-6539	Malcolm Dickinson	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 150292	1182 Norias Drive						
00176-5399	Zelalem Woldesselasie	0.00	0.00	0.00	0.00	250.00	250.00
Unit: 141499	1616 Seadrift Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00113-6300	Heather Wilson	0.00	0.00	150.00	0.00	100.00	250.00
Unit: 111001	1000 Weeson Road						
00153-1099	Henritetta Asiamah	0.00	0.00	0.00	0.00	247.00	247.00
Unit: 131897	2423 Rosharon Drive						
00111-1891	Andre Wilson	0.00	100.00	0.00	0.00	145.00	245.00
Unit: 110450	927 Johnson City Avenue						
00200-1023	Iris Sosa	0.00	0.00	0.00	0.00	234.00	234.00
Unit: 152755	1004 Rio Bravo Drive						
00118-5173	Tyren Thomas	0.00	0.00	0.00	60.00	172.00	232.00
Unit: 110570	1300 Luckenbach Drive						
00170-0312	Terriyoun Browhow	0.00	0.00	0.00	0.00	229.00	229.00
Unit: 141185	1206 Delmita Drive						
00155-3514	Roselina Ayala	0.00	0.00	0.00	150.00	75.00	225.00
Unit: 131879	2412 Rosharon Drive						
00143-7614	Timothy McClintock	0.00	0.00	0.00	0.00	220.00	220.00
Unit: 126330	2341 Julia Lane						
00159-4117	Justin Fletcher	0.00	0.00	0.00	0.00	219.00	219.00
Unit: 135568	2411 Burkburnett Drive						
00182-6801	Gregory Dawson	0.00	0.00	0.00	0.00	217.00	217.00
Unit: 110171	2018 Enchanted Rock Drive						
00178-6789	Leonel Ruz	0.00	0.00	0.00	0.00	213.90	213.90
Unit: 135323	1602 Timpson Drive						
00185-5186	Christian Idugboe	0.00	0.00	0.00	0.00	209.00	209.00
Unit: 132417	1202 Perrin Drive						
00187-5292	Samuel Uchechukwu	0.00	0.00	0.00	0.00	207.00	207.00
Unit: 146043	1328 Panorama Drive						
00122-0766	Isaac Simotwo	0.00	0.00	25.00	25.00	155.00	205.00
Unit: 109812	2013 Brazoria Drive						
00203-3305	Tiffany Washington	0.00	0.00	0.00	0.00	204.00	204.00
Unit: 126343	2315 Julia Lane						
00168-8269	Ashley Garrett	0.00	0.00	0.00	0.00	203.00	203.00
Unit: 138224	1222 Trevino Road						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00185-6198	Tawana Ferguson	0.00	0.00	0.00	50.00	150.00	200.00
Unit: 110435	911 Johnson City Avenue						
00176-7339	Hudson SFR Property Holdings	0.00	0.00	100.00	50.00	50.00	200.00
Unit: 141150	1278 Delmita Drive						
00117-7152	Cocoa Green	0.00	0.00	0.00	150.00	50.00	200.00
Unit: 109975	1015 Concan Drive						
00176-7766	Thomas Hitt	0.00	0.00	0.00	150.00	50.00	200.00
Unit: 145887	18031 Lake Ray Hubbard Drive						
00158-9096	High Opportunity Neighborhood	0.00	0.00	0.00	200.00	0.00	200.00
Unit: 110657	1136 Mount Olive Lane						
00183-4026	Yaregale Desta	0.00	0.00	150.00	50.00	0.00	200.00
Unit: 135277	1603 Timpson Drive						
00122-9851	Kyle Warren	0.00	0.00	150.00	0.00	50.00	200.00
Unit: 110340	1013 Hockley Lane						
00183-1977	Amarylis Valdez	0.00	0.00	0.00	0.00	200.00	200.00
Unit: 146073	1406 Ganado Drive						
00179-0801	Annelicia Sustaita	0.00	0.00	200.00	0.00	0.00	200.00
Unit: 142380	1295 Delmita Drive						
00188-1875	Shantayla Sims	0.00	50.00	0.00	0.00	150.00	200.00
Unit: 110565	1116 Luckenbach Drive						
00139-8494	Ivan Pysarevskyy	50.00	0.00	0.00	0.00	150.00	200.00
Unit: 124873	1204 Erika Drive						
00123-7571	Irfan Rana	0.00	0.00	100.00	50.00	50.00	200.00
Unit: 110816	1019 Rumley Road						
00183-4042	Orlando Mortel	0.00	0.00	0.00	50.00	150.00	200.00
Unit: 141154	1048 Old Oaks Drive						
00187-1636	Lemlem Ocbaslasse	0.00	0.00	0.00	150.00	50.00	200.00
Unit: 145992	1363 Panorama Drive						
00171-9028	Afolake Nickerson	0.00	0.00	0.00	150.00	50.00	200.00
Unit: 141125	1228 Delmita Drive						
00155-3679	Monica Luckey	0.00	0.00	150.00	0.00	50.00	200.00
Unit: 132849	1062 Spofford Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00125-3597	Maria Lara	0.00	0.00	0.00	0.00	200.00	200.00
Unit: 110166	2013 Enchanted Rock Drive						
00188-6731	Muhammad Khan	0.00	0.00	0.00	150.00	50.00	200.00
Unit: 149596	2026 Placerville Street						
00131-4067	Ahmed Melhem	0.00	0.00	150.00	50.00	0.00	200.00
Unit: 110242	1029 Grimes Drive						
00217-4879	Antony Escobar	0.00	50.00	100.00	50.00	0.00	200.00
Unit: 136686	1315 Rosenberg Drive						
00211-4279	Darlene Strong	0.00	0.00	200.00	0.00	0.00	200.00
Unit: 110154	2000 Enchanted Rock Drive						
00178-3410	Kudzai Mudzengerere	0.00	0.00	0.00	150.00	48.17	198.17
Unit: 146001	1439 Ganado Drive						
00180-5673	Lukman Oshunkoya	0.00	0.00	0.00	0.00	195.00	195.00
Unit: 135053	1069 Norias Drive						
00163-1818	Adan Pena	0.00	0.00	0.00	0.00	195.00	195.00
Unit: 136705	1093 Castroville Drive						
00181-8903	Jose Beltran	0.00	0.00	0.00	0.00	194.00	194.00
Unit: 110770	2008 Red River Road						
00110-9515	Cedric Wells	0.00	0.00	0.00	0.00	193.29	193.29
Unit: 110212	1005 Fredonia Drive						
00160-1903	Mosunmola Newberry	0.00	0.00	0.00	0.00	188.91	188.91
Unit: 131855	2429 Anton Drive						
00181-6714	Carlos Alonso	0.00	0.00	0.00	0.00	180.92	180.92
Unit: 133007	2136 Erika Lane						
00118-5296	William Miller	0.00	0.00	0.00	0.00	179.00	179.00
Unit: 110674	1104 Mule Deer Road						
00177-5237	Temitope Akande	0.00	0.00	0.00	0.00	173.50	173.50
Unit: 141228	1620 Seadrift Drive						
00194-7845	Evelyne Resendiz	0.00	0.00	0.00	0.00	169.00	169.00
Unit: 135336	1027 Castroville Drive						
00224-8624	Betsy Perrin	0.00	168.90	0.00	0.00	0.00	168.90
Unit: 132414	1208 Perrin Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00200-0998	Terrance Bonner	0.00	0.00	0.00	0.00	164.00	164.00
Unit: 152688	1046 Rio Bravo Drive						
00158-6594	Sarah Rivera	0.00	0.00	0.00	0.00	160.00	160.00
Unit: 135077	2432 Burkburnett Drive						
00199-5321	Austin Boddorf	0.00	0.00	100.00	59.00	0.00	159.00
Unit: 152721	1311 Draper Lane						
00146-6177	Alyscia Durham	0.00	0.00	0.00	150.00	6.68	156.68
Unit: 110798	1001 Rumley Road						
00162-5358	Jose Mauricio Jr	0.00	0.00	0.00	0.00	155.00	155.00
Unit: 110550	1101 Luckenbach Drive						
00210-4441	Joseph Cruz	0.00	0.00	0.00	0.00	155.00	155.00
Unit: 109793	2009 Bracketville Drive						
00111-7031	Brian Nail	0.00	0.00	0.00	0.00	154.06	154.06
Unit: 110964	1029 Utopia Lane						
00136-1573	Cody Murphy	0.00	0.00	100.00	50.00	0.00	150.00
Unit: 110814	1017 Rumley Road						
00160-1987	Melisa Morgan	0.00	0.00	100.00	50.00	0.00	150.00
Unit: 110270	1125 Grimes Drive						
00167-4396	Bonifacio Molina	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 138234	1505 Stinnett Drive						
00190-5984	Chidubem Okafor	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 148996	2048 Henrietta Drive						
00146-1473	Sherri Hartley	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 127267	2311 Pontotoc Drive						
00170-0286	Ammini Mathew	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 138814	1628 Croghan Road						
00141-9894	David Martinez	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 109778	1014 Bend Court						
00197-5697	Andre Johnson	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 152752	1306 Roscoe Drive						
00190-4273	Karthik Kalsani	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 149928	1405 Tarzan Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00186-8089	Aamna Khan	0.00	0.00	100.00	0.00	50.00	150.00
Unit: 141161	1404 Sebastian Drive						
00179-9103	Bidhan Gautam	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 135325	1601 Silas Drive						
00193-6555	Clayton King	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 150253	1178 Norias Drive						
00176-2981	Orlando Lourenco	0.00	0.00	150.00	0.00	0.00	150.00
Unit: 135293	1611 Drasco Drive						
00158-9070	Trivia Gray	0.00	100.00	0.00	0.00	50.00	150.00
Unit: 135064	2316 Torch Lake Drive						
00123-2903	Hitesh Rana	0.00	0.00	100.00	50.00	0.00	150.00
Unit: 110332	1001 Hockley Lane						
00130-5487	Chester Ramirez	0.00	0.00	150.00	0.00	0.00	150.00
Unit: 110257	1044 Grimes Drive						
00179-2605	Katarina Pranjic-Jimenez	0.00	0.00	0.00	150.00	0.00	150.00
Unit: 141529	1617 Seadrift Drive						
00188-5855	Jesus Perez	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 109847	1000 Camp Verde Drive						
00183-6480	Perry Peterson	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 146079	1307 Panorama Drive						
00177-9725	Gurdarshan Singh	0.00	0.00	100.00	50.00	0.00	150.00
Unit: 132251	2053 Crosby Drive						
00196-9140	Serge Sirima	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 146026	1683 Ackerly Drive						
00181-4017	Luciano Salazar	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 144739	1060 Old Oaks Drive						
00190-0565	Dorian Scott	0.00	0.00	0.00	150.00	0.00	150.00
Unit: 149931	1604 Ackerly Drive						
00171-2177	Cesar Sanchez	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 138796	1420 Mckavett Road						
00160-2216	Jonatan Roman-Santaella	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 132274	2072 Crosby Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00190-2343	Jeffrey Rogers	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 149936	1412 Tarzan Drive						
00180-0791	Manuel Torres	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 142365	1296 Delmita Drive						
00143-6424	Xiaolu Sun	0.00	0.00	100.00	50.00	0.00	150.00
Unit: 124624	1004 Alexa						
00162-4825	Maxwell Sugrue	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 110518	1020 Kimbro Drive						
00162-4906	Ruben Vargas	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 132273	2070 Crosby Drive						
00199-9084	Sufiyan Gidi	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 132159	2090 Hartley Drive						
00111-3297	Bradley Gray	0.00	0.00	100.00	50.00	0.00	150.00
Unit: 110590	1624 Luckenbach Drive						
00183-5232	Arinola Godonu	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 135724	1669 Timpson Drive						
00192-9067	Robert Fenwick	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 148998	2044 Henrietta Drive						
00153-7912	Christina Frey	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 128431	2270 Templin Ave						
00159-5912	Ashley Evans	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 110429	903 Johnson City Avenue						
00142-9033	Seham Eskandar	0.00	0.00	0.00	150.00	0.00	150.00
Unit: 110101	2024 Diamondback Drive						
00171-7101	Tiffani Dorsey	0.00	100.00	50.00	0.00	0.00	150.00
Unit: 136799	1409 Lumberton Drive						
00157-6478	High Opportunity Neighborhood	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 110335	1004 Hockley Lane						
00111-7293	Steven Herron	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 110990	2030 Uvalde Drive						
00160-5213	Raul Gutierrez	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 136715	1075 Castroville Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00181-9384	Violeta De Vindel	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 144542	1411 Sebastian Drive						
00203-3871	Adam Herald	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 149914	17314 Lake Ray Hubbard Drive						
00172-4343	Kelsey Jackson	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 110942	1007 Utopia Lane						
00181-4088	Kiara Hughes	0.00	0.00	100.00	0.00	50.00	150.00
Unit: 146015	1405 Ganado Drive						
00195-8177	Afeez Ibrahim	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 149003	2034 Henrietta Drive						
00190-6682	Naishca Azakytu	100.00	0.00	50.00	0.00	0.00	150.00
Unit: 109789	2001 Bracketville Drive						
00185-2927	Kesiena Agbaire	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 135263	1631 Timpson Drive						
00200-3296	Fernanda Acosta Jr	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 132254	2047 Crosby Drive						
00135-7765	Tesfayohannes Abera	0.00	0.00	100.00	50.00	0.00	150.00
Unit: 110261	1107 Grimes Drive						
00186-3848	Lester Aguilar	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 145970	1360 Panorama Drive						
00190-5942	Oluwaseun Adewumi	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 148997	2046 Henrietta Drive						
00147-5126	Milton Arias	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 126793	1211 Mount Olive Lane						
00165-8891	Cerberus SFR Holdings	0.00	0.00	100.00	50.00	0.00	150.00
Unit: 110268	1121 Grimes Drive						
00185-6172	Bethany Carter	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 110017	1029 Cottontail Drive						
00203-1844	Jose Cisneros	0.00	0.00	0.00	100.00	50.00	150.00
Unit: 110088	2011 Diamondback Drive						
00171-1987	Perry Childs	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 136798	1407 Lumberton Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00142-0731	Arun Chapagain	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 124867	1217 Mount Olive Lane						
00178-5984	Dani Cooper	100.00	0.00	50.00	0.00	0.00	150.00
Unit: 132197	2083 Hartley Drive						
00174-1135	Thomeisha Carter	0.00	0.00	0.00	0.00	150.00	150.00
Unit: 109819	1003 Callahan Drive						
00169-6594	Beatrice Dusabemaliya	100.00	0.00	50.00	0.00	0.00	150.00
Unit: 111011	1020 Weeson Road						
00218-5554	Tuan Huynh	0.00	0.00	100.00	0.00	50.00	150.00
Unit: 141160	1406 Sebastian Drive						
00137-7363	Amano Bakisso	0.00	0.00	0.00	0.00	149.90	149.90
Unit: 123762	2004 Grimes Drive						
00153-7996	Nathaniel Malone Jr	0.00	0.00	0.00	0.00	149.00	149.00
Unit: 131818	2294 Torch Lake Drive						
00158-4114	Tyler Crook	0.00	0.00	0.00	0.00	145.00	145.00
Unit: 110932	1030 Trickham Drive						
00181-2158	Asmerom Teklu	0.00	0.00	0.00	0.00	144.00	144.00
Unit: 143024	1037 Old Oaks Drive						
00174-7977	Osinachi Chime	0.00	0.00	0.00	0.00	140.00	140.00
Unit: 141146	1270 Delmita Drive						
00199-5554	Meagan Harris	0.00	0.00	0.00	0.00	140.00	140.00
Unit: 110592	1626 Luckenbach Drive						
00110-6097	Anthony Thompson	0.00	0.00	0.00	0.00	139.00	139.00
Unit: 109870	1003 Castroville Drive						
00167-9566	Alfred Castro	0.00	50.00	0.00	0.00	75.00	125.00
Unit: 110884	1026 Shackelford Lane						
00160-8634	Liming Ye	0.00	75.00	0.00	50.00	0.00	125.00
Unit: 110788	2110 Red River Road						
00122-0504	Jose Reyes	0.00	0.00	0.00	0.00	124.00	124.00
Unit: 109898	2015 Childress Drive						
00147-2174	Jimmie Williams	0.00	0.00	0.00	120.00	0.00	120.00
Unit: 110281	1147 Grimes Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00152-0550	Lonnie Gentry	0.00	0.00	25.00	25.00	69.00	119.00
Unit: 132428	1102 Brazoria Drive						
00173-9684	Jamal Scott	0.00	0.00	0.00	0.00	114.00	114.00
Unit: 132171	2064 Hartley Drive						
00179-0762	Dorcas Brewster	0.00	0.00	0.00	0.00	110.00	110.00
Unit: 142373	1121 Old Oaks Drive						
00204-9399	Dorathy Aumade	0.00	0.00	0.00	0.00	110.00	110.00
Unit: 149470	2008 Placerville Street						
00180-7752	Lakendus Austin	0.00	0.00	0.00	0.00	109.00	109.00
Unit: 129046	2157 Vance Drive						
00181-8123	Benjamin Stahla	0.00	0.00	0.00	0.00	105.00	105.00
Unit: 110255	1042 Grimes Drive						
00199-9042	Erzulhie Varela	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 148947	2022 Henrietta Drive						
00190-5968	Shamir Tazoa	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 149008	1872 Ballinger Drive						
00148-5284	Tamekia Thomas	0.00	0.00	50.00	50.00	0.00	100.00
Unit: 126597	1220 Templin Ave						
00141-7498	Mahari Welday	0.00	0.00	0.00	100.00	0.00	100.00
Unit: 125206	2309 Julia Lane						
00136-7739	WB Magnolia LLC	100.00	0.00	0.00	0.00	0.00	100.00
Unit: 110078	2001 Diamondback Drive						
00170-7315	Sheng Wang	0.00	0.00	100.00	0.00	0.00	100.00
Unit: 109959	1026 Comfort Drive						
00187-4918	Muhammad Shahbaz	0.00	0.00	100.00	0.00	0.00	100.00
Unit: 121253	2042 Enchanted Rock Drive						
00193-0784	Brenda Quezada	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 150260	1162 Norias Drive						
00150-6516	Kamran Kundi	0.00	0.00	100.00	0.00	0.00	100.00
Unit: 129746	2121 Silsbee Court						
00203-3994	Senay Mekuria	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 148909	2033 Henrietta Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00138-7599	Genet Melakei	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 123748	2260 Tombstone Drive						
00200-9892	Freddie Lorick	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 148939	1805 Ballinger Drive						
00185-6813	Edgar Lozano	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 146034	1667 Ackerly Drive						
00146-8858	LAMCO ASSET COMPANY 2 LLC	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 110481	1121 Johnson City Avenue						
00156-4215	Peninah Njoroge	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 131874	2402 Rosharon Drive						
00198-6149	Funmilola Osungboye	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 149004	2032 Henrietta Drive						
00168-8159	Xuany Milla	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 138774	1230 Trevino Road						
00190-0549	Cesar Muniz	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 149012	1864 Ballinger Drive						
00188-1846	Koyode Adesina	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 136796	1403 Lumberton Drive						
00135-7875	Carol Atuma	0.00	0.00	50.00	0.00	50.00	100.00
Unit: 110125	2032 Dripping Springs Drive						
00184-3240	Elizabeth Alemneh	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 121691	2232 Torch Lake Drive						
00181-8110	Tinuola Akinode	0.00	0.00	0.00	100.00	0.00	100.00
Unit: 132848	1060 Spofford Drive						
00174-0589	Roger Adams	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 141173	1251 Delmita Drive						
00176-5344	Jose Alicea Jr	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 132263	2040 Crosby Drive						
00169-6895	Max Chapman	100.00	0.00	0.00	0.00	0.00	100.00
Unit: 110943	1008 Utopia Lane						
00182-6225	Gabriel DelaCruz	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 146077	1303 Panorama Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00167-9333	Andres Camargo	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 136725	1614 Petrolia Drive						
00187-9010	Olusanya Dawudu	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 146046	1322 Panorama Drive						
00140-4883	Brandon Collins	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 123804	2320 San Marcos Drive						
00175-7271	Max Chapman	0.00	50.00	0.00	50.00	0.00	100.00
Unit: 110693	2000 New Braunfels Trail						
00187-5263	Abhinay Bonthu	0.00	100.00	0.00	0.00	0.00	100.00
Unit: 145963	1216 Lavaca Drive						
00190-4299	Laura Gomez	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 149947	1607 Ackerly Drive						
00139-3994	Diana Gowins	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 123779	2217 Tombstone Drive						
00175-4083	Brandon Griffin	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 135307	1616 Silas Drive						
00200-3131	Edith Diaz	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 153932	1202 Norias Drive						
00190-3847	Pradeep Jayawardhana	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 148987	2111 Berman Drive						
00184-3237	Nada Kandil	0.00	0.00	0.00	0.00	100.00	100.00
Unit: 135341	1067 Castroville Drive						
00207-3909	Oluwasegun Alabi	50.00	0.00	0.00	0.00	50.00	100.00
Unit: 148926	2067 Henrietta Drive						
00217-4905	Diana Ibarra Hernandez	0.00	0.00	100.00	0.00	0.00	100.00
Unit: 109777	1013 Bend Court						
00111-6359	Lupe Simien	0.00	0.00	0.00	0.00	99.98	99.98
Unit: 110896	1002 Talpa Lane						
00171-2122	Ervin Wade	0.00	0.00	0.00	0.00	99.00	99.00
Unit: 141126	1230 Delmita Drive						
00155-3459	Johns Simon	0.00	0.00	0.00	0.00	98.00	98.00
Unit: 131833	2251 Vance Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00177-6553	Fredrick Nwanya	0.00	0.00	0.00	94.00	0.00	94.00
Unit: 136595	1063 Norias Drive						
00197-5765	Gabriela Cervantes	0.00	0.00	0.00	0.00	85.00	85.00
Unit: 152727	1214 Norias Drive						
00171-7198	Pedro Oliva-Luna	0.00	0.00	0.00	0.00	80.00	80.00
Unit: 136801	1413 Lumberton Drive						
00135-7778	Scotty McAlister	0.00	0.00	0.00	0.00	80.00	80.00
Unit: 110538	1107 Kimbro Drive						
00188-5897	Elizabeth White	0.00	0.00	0.00	0.00	78.50	78.50
Unit: 134345	2418 Karnack Drive						
00139-8504	Yunfan Wang	0.00	0.00	0.00	75.00	0.00	75.00
Unit: 124870	1210 Erika Drive						
00178-4118	Zhuosheng Li	0.00	75.00	0.00	0.00	0.00	75.00
Unit: 136594	1052 Spofford Drive						
00176-5315	Kapil Dabi	0.00	75.00	0.00	0.00	0.00	75.00
Unit: 136792	1548 Vega Drive						
00111-3323	Stephanie Carriker	0.00	0.00	0.00	0.00	75.00	75.00
Unit: 110593	1627 Luckenbach Drive						
00174-1180	Lisandra Henderson	0.00	75.00	0.00	0.00	0.00	75.00
Unit: 110327	2215 Hartley Drive						
00159-8032	Clarita Hangos	0.00	0.00	0.00	75.00	0.00	75.00
Unit: 128442	2123 Johnson City Ave						
00172-2549	Qijin Huang	0.00	0.00	0.00	75.00	0.00	75.00
Unit: 132170	2068 Hartley Drive						
00222-6044	Allyah Russell	0.00	0.00	0.00	0.00	75.00	75.00
Unit: 136807	1425 Lumberton Drive						
00224-1676	Regina Nathan	0.00	0.00	75.00	0.00	0.00	75.00
Unit: 132366	1015 Spofford Drive						
00194-6859	David Cortez	0.00	0.00	0.00	50.00	20.00	70.00
Unit: 110016	1028 Cottontail Drive						
00199-5512	Faysal Ansari	0.00	0.00	0.00	0.00	67.29	67.29
Unit: 149568	2508 Mattole Court						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00163-5898	KeAndra Hill	0.00	0.00	0.00	0.00	65.00	65.00
Unit: 128419	2310 Mount Olive Lane						
00189-3766	Eduardo Flores	0.00	0.00	0.00	0.00	65.00	65.00
Unit: 149501	2710 Coloma Drive						
00168-8243	Marco Garcia	0.00	0.00	0.00	0.00	65.00	65.00
Unit: 138253	1211 Trevino Road						
00210-7118	Lonnie Henry	0.00	0.00	0.00	0.00	65.00	65.00
Unit: 149058	1655 Ackerly Drive						
00208-8334	Gbotemi Adebayo	0.00	0.00	0.00	0.00	60.00	60.00
Unit: 148912	2039 Henrietta Drive						
00141-1122	Wei Li	0.00	60.00	0.00	0.00	0.00	60.00
Unit: 124620	1206 Mount Olive						
00111-6414	Ernesto Resendez	0.00	0.00	0.00	0.00	59.39	59.39
Unit: 110902	1000 Trickham Drive						
00183-5203	Scedric McCoo	0.00	0.00	0.00	0.00	59.00	59.00
Unit: 110028	2008 Crosby Drive						
00189-9427	Michael Page Jr	0.00	0.00	0.00	0.00	58.76	58.76
Unit: 149923	1415 Tarzan Drive						
00158-1683	Jimb Gonzalez	0.00	0.00	0.00	0.00	54.00	54.00
Unit: 135059	2306 Torch Lake Drive						
00141-1290	Amanda Davis	0.00	0.00	0.00	50.00	4.00	54.00
Unit: 110117	2016 Dripping Springs Drive						
00111-4856	Yvette Coleman	0.00	0.00	0.00	0.00	51.00	51.00
Unit: 110746	2116 Rains County Road						
00111-5910	Vicente Farias	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 110852	1105 San Antonio Drive						
00163-1847	Paul Estrada	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 132354	1015 Callahan Drive						
00150-9908	Francis Esser	0.00	50.00	0.00	0.00	0.00	50.00
Unit: 127609	1216 Erika Lane						
00150-1595	Kidist Ejigu	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 110966	2000 Uvalde Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00171-7350	Maria Becerra	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 138839	1025 Bedias Road						
00205-3699	Iyabo Elesho	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 155835	1105 Catalina Lane						
00183-6406	Azubuike Ezeadum	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 143029	1051 Old Oaks Drive						
00110-7106	Jorge Gordillo	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 109971	1011 Concan Drive						
00157-3879	Deric Greenhaw	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 128434	2248 Hartley Drive						
00175-4119	Mihret Fekadu	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 136814	1439 Lumberton Drive						
00158-6646	Troy Forney	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 135565	2417 Burkburnett Drive						
00200-9915	Enoc Garcia	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 148938	1803 Ballinger Drive						
00111-1008	Josef Fuhler	0.00	50.00	0.00	0.00	0.00	50.00
Unit: 110361	1017 Ingram Drive						
00195-8164	Tsegai Gde	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 132419	1201 Perrin Drive						
00171-5608	Erica Dunmore	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 132418	1200 Perrin Drive						
00144-7992	Brandon Giffin	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 127258	2328 Pontotoc Drive						
00119-2807	Morris James	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 110121	2024 Dripping Springs Drive						
00198-0996	Awunghdeh Jovita	50.00	0.00	0.00	0.00	0.00	50.00
Unit: 110072	2014 Davy Crockett Drive						
00129-9412	Oluranti Junaid	50.00	0.00	0.00	0.00	0.00	50.00
Unit: 110008	1020 Cottontail Drive						
00175-4096	Ashleigh Jones	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 135299	1600 Silas Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00162-5219	Jefferies Ikioda	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 136745	1080 Castroville Drive						
00151-6153	Olayinka Jegede	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 131828	2241 Vance Drive						
00175-7750	Jennifer Johnson	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 135302	1606 Silas Drive						
00143-7698	Robert Jackson	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 126808	2332 Pontotoc Drive						
00188-1859	Obande Ikwuyum	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 146053	1308 Panorama Drive						
00203-3936	Kevin Jackson	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 110647	1126 Mount Olive Lane						
00202-2947	Desale Hdremariam	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 148900	2015 Henrietta Drive						
00206-0912	Michelle Brito	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 155840	17312 Lake Ray Hubbard Drive						
00125-1793	HP Texas I LLC HP Texas	50.00	0.00	0.00	0.00	0.00	50.00
Unit: 110334	1003 Hockley Lane						
00187-5315	Sharon Harbor	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 146039	1336 Panorama Drive						
00182-1084	Joanna Hartfield	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110420	2101 Jack County Drive						
00205-1510	Feng Guan	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 109909	2026 Childress Drive						
00163-1711	Yiming Chen	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110980	2014 Uvalde Drive						
00202-3962	Wilson Daniel	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 127256	2324 Pontotoc Drive						
00133-2308	Lequese Dejournett	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 110275	1135 Grimes Drive						
00191-7901	Michael Dominguez	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 150026	1126 Norias Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00182-4023	Justin Childs	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 146078	1305 Panorama Drive						
00196-5115	Ricardo Castillo	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 151351	1405 Trillium Lane						
00202-0460	Wilson Ciprian	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 153937	17308 Lake Ray Hubbard Drive						
00204-4242	Simon-Peter Chindo	50.00	0.00	0.00	0.00	0.00	50.00
Unit: 148907	2029 Henrietta Drive						
00142-8953	Yu-Chien Chiang	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 110617	1004 Mount Olive Lane						
00146-3219	Brett Braddy	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 110442	918 Johnson City Avenue						
00154-1678	Federico Castillo Jr	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 131891	2435 Rosharon Drive						
00180-5631	Andrew Bachman	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 135321	1606 Timpson Drive						
00193-1372	Abay Belay	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 149531	2025 Placerville Street						
00187-6039	M'Kyl Bordes	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 149602	2038 Placerville Street						
00188-9819	Abayomi Ayoola	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 149044	1640 Ackerly Drive						
00171-7130	Andrew Bigley	50.00	0.00	0.00	0.00	0.00	50.00
Unit: 132168	2072 Hartley Drive						
00155-3543	Kim Bui	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 131880	2414 Rosharon Drive						
00194-6914	Karen Augustus	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 150719	1524 Dilley Lane						
00170-0257	Cesar Castro	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 141187	1210 Delmita Drive						
00188-9822	Eric Cardenas	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 148995	2050 Henrietta Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00186-7970	Juan Alcantar	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 110049	2006 Cross Cut Drive						
00171-2148	Ali Alosan	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 138781	1310 Broaddus Road						
00179-2579	Cristela Banegas	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 141497	1613 Seadrift Drive						
00171-6665	Muhammad Azhar	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 136776	1512 Vega Drive						
00181-3937	Nnaemeka Anowey	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 132175	2056 Hartley Drive						
00127-1692	Oscar Armstrong	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 111014	1026 Weeson Road						
00200-9944	Auston Anderson	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 152722	1309 Draper Lane						
00123-3957	Olumuywa Otenaike	50.00	0.00	0.00	0.00	0.00	50.00
Unit: 109792	2007 Bracketville Drive						
00182-6788	William Pena	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 132332	1011 Norias Drive						
00189-3805	Oladimeji Olayinka	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 149507	2905 Bodie Court						
00199-5428	Jorge Oquendo	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 152686	1042 Rio Bravo Drive						
00168-8120	Einstein Omboto	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 110202	2014 Fort Stockton Drive						
00138-7641	Aman Okubu	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 109770	1003 Bend Court						
00188-5907	Olalekan Ogunyemi	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 145961	1212 Lavaca Drive						
00157-4917	Thuy Nguyen	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110404	2035 Jack County Drive						
00204-0204	Clive Murera	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 149575	2039 Placerville Street						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00196-2914	LaShana Morgan	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 110274	1133 Grimes Drive						
00179-2524	Josue Muro	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 141176	1257 Delmita Drive						
00191-7888	Hao Nguyen	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 149922	1417 Tarzan Drive						
00182-6283	Melissa Najera	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110369	1026 Ingram Drive						
00196-6525	Queenta Nana	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 151179	1906 Washoe Street						
00167-9427	Cedrick Mentor	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 128458	2135 Erika Lane						
00154-3773	Gladys Montesinos	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 124283	2301 San Marcos Drive						
00183-6464	Vinicius Melo	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 146069	1414 Ganado Drive						
00176-5360	John McHenry	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 141220	1269 Delmita Drive						
00194-1809	Tyler McKim	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 148974	1837 Ballinger Drive						
00194-7010	Noel Mendez	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 135334	1031 Castroville Drive						
00171-8977	Joanna Lopez	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 138803	1601 Croghan Road						
00176-5250	Collin Marshall	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 132294	2066 Hartley						
00176-4552	Joshua Mejia	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 135356	1037 Castroville Drive						
00184-3253	Carmen Madrigal	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 135315	1618 Timpson Drive						
00135-2016	Ryan Lee	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 110147	2009 Eagle Lake Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00165-5438	Alejandro Lucas	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 128424	2292 Templin Ave						
00162-5086	Khang Lam	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 123736	2261 Tombstone Drive						
00123-7610	Progress Residential	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 109954	1021 Comfort Drive						
00185-2419	Kathryn Rios	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 110614	1020 Morris Ranch Court						
00150-6464	Amanuel Sahle	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110638	1117 Mount Olive Lane						
00111-4199	Paul Russ	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 110680	1109 Mule Deer Road						
00137-7318	Jo Stewart	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 123740	2269 Tombstone Drive						
00180-3510	Naw Si	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 142377	1129 Old Oaks Drive						
00185-4417	Yared Shiffa	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 129739	2250 Torch Lake Drive						
00201-4599	Kenneth Sien	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 152710	1310 Draper Lane						
00196-3133	Ibrahim Shaito	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 148515	1128 Old Oaks Drive						
00187-0624	Henry Sales	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 129764	2107 Silsbee Court						
00182-6306	Reginald Scott	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110192	2003 Fort Stockton Drive						
00188-9026	Jabarae Roney	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110807	1010 Rumley Road						
00145-3818	Sheryl Roesch	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 126799	2268 Torch Lake Drive						
00138-7764	Umeki Williams	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 123737	2263 Tombstone Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00181-0066	Moises Vasquez	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 109872	1006 Castroville Drive						
00154-3757	Jesus Villa-Rodriguez	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 131887	2428 Rosharon Drive						
00196-3120	Pablo Torres	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 151192	1215 Norias Drive						
00175-4041	Daniel Thomas	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 132257	2041 Crosby Drive						
00111-4128	Jeffrey Templin	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 110673	1103 Mule Deer Road						
00199-9071	Alejandro Tijerina	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 128435	2246 Hartley Drive						
00171-7334	Ishii Tavarez	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 138872	1422 Mckavett Road						
00143-7656	Yosief Tecele	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 126798	2266 Torch Lake Drive						
00199-5457	Jose Soto Jr	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 152724	1305 Draper Lane						
00199-5444	Jonah Sumabon	0.00	0.00	0.00	50.00	0.00	50.00
Unit: 152732	1615 Kalamath Street						
00160-8618	Dionne Staten	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 136748	1724 Ackerly Drive						
00209-2883	Oluwakemi Agboola	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 149068	1633 Ackerly Drive						
00110-7216	Qiaoping Zhu	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 109982	1101 Concan Drive						
00216-4559	Samuel Fletcher	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110376	1040 Ingram Drive						
00176-5302	Wenqi Zhou	50.00	0.00	0.00	0.00	0.00	50.00
Unit: 132195	2087 Hartley Drive						
00208-8415	Tarrence Black	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 148896	2007 Henrietta Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00216-4533	Chun Choe	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 110676	1005 Mule Deer Road						
00216-4517	Ronald Kovar	0.00	0.00	0.00	0.00	50.00	50.00
Unit: 109799	2021 Bracketville Drive						
00221-7561	US BANK	0.00	0.00	50.00	0.00	0.00	50.00
Unit: 110337	1007 Hockley Lane						
00222-5977	Janet Phillips	50.00	0.00	0.00	0.00	0.00	50.00
Unit: 131888	2430 Rosharon Drive						
00186-8018	Elorm Tsegah	0.00	0.00	0.00	0.00	49.00	49.00
Unit: 132352	1011 Callahan Drive						
00171-2025	Tomario Johnson	0.00	0.00	0.00	0.00	45.01	45.01
Unit: 136678	1331 Rosenberg Drive						
00163-1740	Brittany Kelly	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 136750	1720 Ackerly Drive						
00125-3678	Kivonda Harris	0.00	45.00	0.00	0.00	0.00	45.00
Unit: 110461	1021 Johnson City Avenue						
00160-2038	Marc Anthony	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 135571	2405 Burkburnett Drive						
00192-0286	Donald Brumfield	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 123796	2204 Tombstone Drive						
00184-8795	Adrian Chacin	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 144536	1004 Old Oaks Drive						
00140-4838	Abdo Daifallaha	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 125841	2358 San Marcos Drive						
00169-6604	Rupal Shah	0.00	0.00	0.00	45.00	0.00	45.00
Unit: 110989	2028 Uvalde Drive						
00179-9200	Robert Simmons	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 145889	18103 Lakefront Court						
00193-6568	Latifa Khayati	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 135722	1057 Trickham Drive						
00150-6545	Samoeuy Nem	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 129752	2133 Silsbee Court						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00150-6493	Anthony Ng	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 110458	1015 Johnson City Avenue						
00194-5452	Jeremy Ojeda	0.00	0.00	0.00	0.00	45.00	45.00
Unit: 148972	1833 Ballinger Drive						
00111-1480	April Crum	0.00	0.00	0.00	0.00	44.26	44.26
Unit: 110409	2042 Jack County Drive						
00162-5390	Teresa Brue	0.00	0.00	0.00	0.00	44.00	44.00
Unit: 135068	2437 Burkburnett Drive						
00182-0153	Matthew Watry	0.00	0.00	0.00	0.00	44.00	44.00
Unit: 141155	1050 Old Oaks Drive						
00190-6776	Daisy Castel	0.00	0.00	0.00	0.00	41.00	41.00
Unit: 150033	1137 Norias Drive						
00203-0230	Juan Flores	0.00	0.00	0.00	0.00	41.00	41.00
Unit: 141123	1224 Delmita Drive						
00132-9777	Shawn Thacheril	0.00	0.00	0.00	0.00	40.00	40.00
Unit: 109780	1016 Bend Court						
00200-0985	Leonel Contreras	0.00	0.00	0.00	0.00	39.00	39.00
Unit: 152698	1118 Catalina Lane						
00199-3734	Obinna Obiwuru	0.00	0.00	0.00	0.00	35.00	35.00
Unit: 111020	1011 Youkum Court						
00178-6093	Khristopher Bender	0.00	0.00	0.00	0.00	34.08	34.08
Unit: 110015	1027 Cottontail Drive						
00185-3751	Bradley Hartung	0.00	0.00	0.00	0.00	34.08	34.08
Unit: 143780	1122 Old Oaks Drive						
00179-2582	Patience Nwangwu	0.00	0.00	0.00	0.00	29.00	29.00
Unit: 142371	1039 Old Oaks Drive						
00203-0269	Brian White	0.00	0.00	0.00	0.00	29.00	29.00
Unit: 148908	2031 Henrietta Drive						
00189-3740	Richard Walker	0.00	0.00	0.00	25.00	0.00	25.00
Unit: 149530	2023 Placerville Street						
00110-7355	Krystal Lovato	0.00	0.00	0.00	0.00	25.00	25.00
Unit: 109996	1006 Cottontail Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00146-8612	Ran Chen	0.00	0.00	25.00	0.00	0.00	25.00
Unit: 110910	1008 Trickham Drive						
00146-8641	James Caldwell	0.00	0.00	24.00	0.00	0.00	24.00
Unit: 127255	2322 Pontotoc Drive						
00160-8391	William Harris	0.00	0.00	0.00	0.00	24.00	24.00
Unit: 128457	2137 Erika Lane						
00196-9085	Tanya Jeter	0.00	0.00	0.00	0.00	9.00	9.00
Unit: 151347	1421 Trillium Lane						
00153-7938	Pamela Carter	0.00	0.00	0.00	0.00	8.91	8.91
Unit: 131882	2418 Rosharon Drive						
00183-2002	Gbenga Fabusuyi	0.00	0.00	0.00	0.00	7.00	7.00
Unit: 146029	1677 Ackerly Drive						
00190-6653	Bolanle Odeyale	0.00	0.00	0.00	0.00	5.00	5.00
Unit: 149010	1868 Ballinger Drive						
00171-7279	Krystal De La Garza	0.00	0.00	0.00	0.00	4.87	4.87
Unit: 136774	1508 Vega Drive						
00160-1916	Charmion Banks	0.00	0.00	0.00	0.00	4.00	4.00
Unit: 110086	2009 Diamondback Drive						
00196-5238	Henry Milligan	0.00	0.00	0.00	0.00	4.00	4.00
Unit: 110325	2211 Hartley Drive						
00111-5017	David Ramsey	0.00	0.00	0.00	0.00	4.00	4.00
Unit: 110762	2016 Red River Road						
00118-6567	Jane Bolzenius	0.00	0.00	0.00	0.00	3.00	3.00
Unit: 110329	2218 Hartley Drive						
00111-3608	Jose Arana	0.00	0.00	0.00	0.00	2.00	2.00
Unit: 110621	1100 Mount Olive Lane						
00138-7858	Eshetu Areda	0.00	0.00	0.00	0.00	1.00	1.00
Unit: 123786	2212 Doole Court						
00179-2508	Conley Dunlap	0.00	0.00	0.00	0.00	0.58	0.58
Unit: 145869	18006 Lake Ray Hubbard Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Outstanding Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00153-4164	Willie Terry	0.00	0.00	0.00	0.00	0.01	0.01
Unit: 132368	1011 Rio Frio Drive						
<b>Outstanding Balance:</b>		<b>73,358.62</b>	<b>75,734.98</b>	<b>128,075.45</b>	<b>130,748.25</b>	<b>886,332.48</b>	<b>1,294,249.78</b>
<b>Percentage of Balance:</b>		<b>5.67%</b>	<b>5.85%</b>	<b>9.90%</b>	<b>10.10%</b>	<b>68.48%</b>	<b>100.00%</b>
<b>Total Accounts:</b>		<b>12</b>	<b>12</b>	<b>39</b>	<b>71</b>	<b>842</b>	<b>976</b>

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00194-8006	Charles Bradley	0.00	0.00	0.00	0.00	-0.02	-0.02
Unit: 150721	1528 Dilley Lane						
00189-3795	Olayemi Jayeola	0.00	0.00	0.00	0.00	-0.03	-0.03
Unit: 149504	2704 Coloma Drive						
00189-3753	Nicole Lawrence	0.00	0.00	0.00	0.00	-0.09	-0.09
Unit: 149502	2708 Coloma Drive						
00163-0039	Jhon Cassmajor	0.00	0.00	0.00	0.00	-0.35	-0.35
Unit: 110625	1104 Mount Olive Lane						
00178-3449	Abinet Alemu	0.00	0.00	0.00	0.00	-0.50	-0.50
Unit: 135354	1041 Castroville Drive						
00150-6367	Asani Charles	0.00	0.00	0.00	-0.81	0.00	-0.81
Unit: 110928	1026 Trickham Drive						
00111-0313	Varun Chugh	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 110292	2109 Hartley Drive						
00196-8976	Gilberto Carrillo	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 150270	1136 Norias Drive						
00151-6124	Ana Castillo	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 132424	1014 Rio Frio Drive						
00111-4351	Ron Alexander	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 110696	2006 New Braunfels Trail						
00174-0398	Andree Baymon	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 135291	1615 Drasco Drive						
00154-5768	Goddey Ayegba	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 132345	1026 Spofford Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00151-6166	Melissa Garcia	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 131869	2407 Anton Drive						
00173-7123	Trunda Hudson	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 136739	1092 Castroville Drive						
00186-8050	Nardia Hall	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 146093	1341 Panorama Drive						
00197-5820	Katarial Griffin	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 151360	1923 Washoe Street						
00158-9151	Rosalyn King	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 110048	2004 Cross Cut Drive						
00134-4781	Jeremiah Kiruka	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 110791	2114 Red River Road						
00198-1050	Janet Mbuki	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 151339	1233 Nursery Drive						
00144-7918	Jane Muchiri	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 127266	2313 Pontotoc Drive						
00198-0022	Dinah Mukarukundo	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 122230	2215 Torch Lake Drive						
00124-1130	Jane Mutisya	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 110977	2011 Uvalde Drive						
00151-6195	Kingsley Osei	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 131826	2237 Vance Drive						
00152-0424	Angela Smith	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 128425	2290 Templin Ave						
00134-4710	Mark Solomon	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 122217	2218 Torch Lake Drive						
00152-2024	Jacqueline Torres	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 131815	2288 Torch Lake Drive						
00134-4859	Tiajuana Smith	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 110780	2102 Red River Road						
00206-4963	Benyam Ayele	0.00	0.00	0.00	0.00	-1.00	-1.00
Unit: 110937	1002 Utopia Lane						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00140-4919	Kingsley Dumbiri	0.00	0.00	0.00	0.00	-1.66	-1.66
Unit: 123806	2323 San Marcos Drive						
00176-7614	Russell Forward	0.00	0.00	0.00	0.00	-1.71	-1.71
Unit: 145872	18009 Lake Ray Hubbard Drive						
00205-4313	Amanda Ellison	0.00	0.00	0.00	0.00	-3.00	-3.00
Unit: 155833	1109 Catalina Lane						
00165-8998	CSH Property One LLC	0.00	0.00	0.00	0.00	-3.00	-3.00
Unit: 110227	1007 Grimes Drive						
00143-7546	Melissa Hale	0.00	0.00	0.00	0.00	-5.00	-5.00
Unit: 126324	2336 Julia Lane						
00171-7172	Evan Anderson	0.00	0.00	0.00	0.00	-5.00	-5.00
Unit: 136778	1516 Vega Drive						
00130-5474	Susan Seidel	0.00	0.00	0.00	0.00	-5.00	-5.00
Unit: 110510	1012 Kimbro Drive						
00195-0285	Stephanie Roberts	0.00	0.00	-5.00	0.00	0.00	-5.00
Unit: 110143	2005 Eagle Lake Drive						
00189-3203	Bolanle Olowoporoku	0.00	0.00	0.00	0.00	-5.00	-5.00
Unit: 149037	2112 Berman Drive						
00218-6197	A. Hernandez	0.00	0.00	0.00	0.00	-5.00	-5.00
Unit: 141222	1632 Seadrift Drive						
00145-3889	Samuel Habte	0.00	0.00	0.00	0.00	-10.00	-10.00
Unit: 127257	2326 Pontotoc Drive						
00136-6662	Michael Kafetas	0.00	0.00	0.00	0.00	-11.00	-11.00
Unit: 110734	2100 Rains County Road						
00193-9772	Reda Faris	0.00	0.00	0.00	0.00	-11.00	-11.00
Unit: 132861	1068 Trickham Drive						
00150-2594	Kevin Guest	0.00	0.00	0.00	0.00	-11.00	-11.00
Unit: 110085	2008 Diamondback Drive						
00141-1054	Yongming Miao	0.00	0.00	0.00	0.00	-11.00	-11.00
Unit: 125203	2312 Julia Lane						
00192-7234	Randall Luker	0.00	0.00	0.00	0.00	-12.07	-12.07
Unit: 135735	1065 Trickham Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00111-9246	Rose DeLuna Lugo	0.00	0.00	0.00	0.00	-12.07	-12.07
Unit: 110755	2133 Rains County Road						
00160-5200	Brock Hood-Wright	0.00	0.00	0.00	0.00	-12.62	-12.62
Unit: 136763	1715 Ackerly Drive						
00140-4809	HP Texas LLC	0.00	0.00	0.00	0.00	-14.00	-14.00
Unit: 109990	1116 Concan Drive						
00211-2048	Ermias Abula	0.00	0.00	0.00	0.00	-14.00	-14.00
Unit: 149067	1635 Ackerly Drive						
00211-2019	Ronando Moore	0.00	0.00	0.00	0.00	-14.00	-14.00
Unit: 143391	1063 Old Oaks Drive						
00182-3299	Amalia Maynez	-14.70	0.00	0.00	0.00	0.00	-14.70
Unit: 110567	1118 Luckenbach Drive						
00163-1737	Steven Buckner	0.00	0.00	-16.00	0.00	0.00	-16.00
Unit: 133662	1067 Trickham Drive						
00178-3465	Clifford Okolo	0.00	0.00	0.00	0.00	-25.00	-25.00
Unit: 146020	1695 Ackerly Drive						
00211-4224	Joseph McGee	0.00	0.00	0.00	0.00	-25.00	-25.00
Unit: 149480	2111 Milligan Street						
00210-7121	Jeison Munoz	0.00	0.00	0.00	0.00	-30.00	-30.00
Unit: 149053	1665 Ackerly Drive						
00223-8809	Aziza MacIsaac	0.00	0.00	0.00	-30.80	0.00	-30.80
Unit: 128411	2104 Johnson City Ave						
00163-5953	Hudson SFR Property Holdings	0.00	0.00	0.00	0.00	-31.00	-31.00
Unit: 110182	2030 Enchanted Rock Drive						
00224-3580	Eliezer Rodriguez	0.00	0.00	-33.00	0.00	0.00	-33.00
Unit: 138840	1023 Bedias Road						
00177-9699	Erika Johnson	0.00	0.00	0.00	0.00	-35.00	-35.00
Unit: 110906	1004 Trickham Drive						
00111-4348	Robert Rossetti	0.00	0.00	0.00	0.00	-35.02	-35.02
Unit: 110695	2004 New Braunfels Trail						
00162-5138	Taylor Ross	0.00	0.00	0.00	0.00	-40.00	-40.00
Unit: 109856	1009 Camp Verde Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00171-9060	Jennifer Plooy	0.00	0.00	0.00	0.00	-41.00	-41.00
Unit: 138785	1318 Broaddus Road						
00145-3928	Albert Garry	0.00	0.00	0.00	0.00	-41.00	-41.00
Unit: 128392	2223 Vance Drive						
00177-6524	Trevor Gaston	0.00	0.00	0.00	0.00	-41.00	-41.00
Unit: 141216	1283 Delmita Drive						
00111-1901	Ismael Espino	0.00	0.00	0.00	0.00	-41.00	-41.00
Unit: 110451	1001 Johnson City Avenue						
00167-4419	Alexis Douds	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 138207	1110 Ringgold Road						
00177-5208	Agraw Ebrahim	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 141517	1641 Seadrift Drive						
00185-2862	Tameika Gregory	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 135258	1641 Timpson Drive						
00171-8951	Shawna & Xiaonan Wen InScience Solutions LLC	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 134637	1052 Norias Drive						
00171-7347	Kyuhwang Huh	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 141169	1243 Delmita Drive						
00113-9307	American Homes 4 Rent	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 111021	1013 Youkum Court						
00117-9406	American Homes 4 Rent	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 111031	2009 Zavala Drive						
00171-2203	Merkebu Desta	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 141139	1256 Delmita Drive						
00157-4849	Rosaura Arredondo	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 133955	2267 Vance Drive						
00190-8978	Luis Castillo	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 109949	1016 Comfort Drive						
00117-6001	American Homes 4 Rent	0.00	-45.00	0.00	0.00	0.00	-45.00
Unit: 110471	1101 Johnson City Avenue						
00113-6274	American Residential Leasing	0.00	0.00	0.00	-45.00	0.00	-45.00
Unit: 110090	2013 Diamondback Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00113-2964	American Residential Leasing	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 110694	2002 New Braunfels Trail						
00117-7259	American Homes 4 Rent	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 109957	1024 Comfort Drive						
00114-6879	American Homes 4 Rent	0.00	0.00	-45.00	0.00	0.00	-45.00
Unit: 110655	1134 Mount Olive Lane						
00122-4982	American Homes 4 Rent	0.00	-45.00	0.00	0.00	0.00	-45.00
Unit: 110688	1117 Mule Deer Road						
00174-0479	Rickey Anoatubby	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 141178	1259 Delmita Drive						
00113-0267	American Residential Leasing	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 110216	1009 Fredonia Drive						
00113-0270	American Residential Leasing	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 110496	2014 Killeen Drive						
00203-0256	Lucia Regalado	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 110276	1137 Grimes Drive						
00132-7122	Jason Porter	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 121279	2067 Enchanted Rock Drive						
00135-1952	Albert Sendejo	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 109832	2142 Callahan Drive						
00177-9770	Brandon Sheehy	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 110679	1108 Mule Deer Road						
00142-0867	Stephanie Overstreet	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 110790	2112 Red River Road						
00111-4526	American Residential Leasing	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 110713	1011 Nueces Court						
00198-7588	Grecia Lopez	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 152734	1213 Norias Drive						
00150-6383	Alexander Lawrence	0.00	0.00	0.00	0.00	-45.00	-45.00
Unit: 109862	1015 Camp Verde Drive						
00171-9057	Jorge Lopez	0.00	0.00	0.00	0.00	-46.00	-46.00
Unit: 138819	1610 Croghan Road						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00211-4172	Riley Maslakow	0.00	0.00	0.00	0.00	-46.00	-46.00
Unit: 110924	1022 Trickham Drive						
00140-4870	Victoria Asafo-Adjei	0.00	0.00	0.00	0.00	-47.65	-47.65
Unit: 123802	2316 San Marcos Drive						
00191-1910	Walanya Battah	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 149938	1416 Tarzan Drive						
00191-2553	BAF Assets 6	0.00	0.00	-50.00	0.00	0.00	-50.00
Unit: 132425	1012 Rio Frio Drive						
00170-7218	Chang-hung Chen	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 127604	1223 Mount Olive Lane						
00197-9994	Ignacio Hernandez	0.00	-50.00	0.00	0.00	0.00	-50.00
Unit: 135289	1001 Voca Drive						
00160-2009	High Opportunity Neighborhood	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 110954	1019 Utopia Lane						
00157-4661	Joshua Jobe	0.00	-50.00	0.00	0.00	0.00	-50.00
Unit: 128454	2157 Erika Lane						
00176-5263	Tianlun Jiang	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 132199	2079 Hartley Drive						
00184-8753	Jai Kataria	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 143036	1126 Old Oaks Drive						
00144-7921	Venkata Chintala	0.00	0.00	-50.00	0.00	0.00	-50.00
Unit: 121697	2049 Enchanted Rock Drive						
00158-4185	High Opportunity Neighborhood	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 111019	1009 Youkum Court						
00143-6369	Anthony Moses	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 125083	1201 Templin Ave						
00185-4404	James Saunders	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 138250	1205 Trevino Road						
00182-4036	Delvon Smith	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 146031	1673 Ackerly Drive						
00177-2104	Jesudas Thanaraj	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 136818	1553 Vega Drive						

## Account Aging Report

### Travis Ranch Property Owners

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Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00222-2653	Michael Murray	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 110862	1004 Shackelford Lane						
00223-2290	Sonithia Harris	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 110505	1007 Kimbro Drive						
00209-8272	Allen Walker	0.00	0.00	0.00	0.00	-50.00	-50.00
Unit: 148916	2047 Henrietta Drive						
00198-7520	Delmar Wester	-34.00	-16.72	0.00	0.00	0.00	-50.72
Unit: 110818	1022 Rumley Road						
00167-9401	Tilahun Temamo	0.00	0.00	0.00	0.00	-51.00	-51.00
Unit: 138212	1120 Ringgold Road						
00173-9668	Patrick Sotomayor	0.00	0.00	0.00	0.00	-52.63	-52.63
Unit: 138829	1421 Mckavett Road						
00205-8364	Richard Kumpe	-56.00	0.00	0.00	0.00	0.00	-56.00
Unit: 148933	2081 Henrietta Drive						
00171-7211	Mehak Nangrani	0.00	0.00	0.00	0.00	-60.00	-60.00
Unit: 132420	1203 Perrin Drive						
00147-8602	Daniel Stoy	0.00	0.00	0.00	0.00	-61.00	-61.00
Unit: 110189	2000 Fort Stockton Drive						
00181-3924	Maria Segura	0.00	0.00	0.00	0.00	-65.00	-65.00
Unit: 131875	2404 Rosharon Drive						
00111-6074	David Pirtle	0.00	0.00	0.00	0.00	-75.00	-75.00
Unit: 110868	1010 Shackelford Lane						
00136-6691	ShengChang Zhang	0.00	0.00	0.00	0.00	-76.00	-76.00
Unit: 109905	2022 Childress Drive						
00110-8707	Charles Malone	-27.00	0.00	0.00	0.00	-51.00	-78.00
Unit: 110131	2044 Dripping Springs Drive						
00193-0739	D'Arcy Daniels	0.00	0.00	0.00	0.00	-81.00	-81.00
Unit: 125842	2360 San Marcos Drive						
00145-3863	Shouhang Wang	0.00	0.00	0.00	0.00	-86.00	-86.00
Unit: 110885	1027 Shackelford Lane						
00185-6826	Taylor Plewe	0.00	0.00	0.00	0.00	-91.00	-91.00
Unit: 135358	1649 Timpson Drive						

## Account Aging Report

### Travis Ranch Property Owners

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Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00117-7246	American Homes 4 Rent	-95.00	0.00	0.00	0.00	0.00	-95.00
Unit: 110938	1003 Utopia Lane						
00118-5209	American Homes 4 Rent	0.00	0.00	-95.00	0.00	0.00	-95.00
Unit: 110835	1003 San Antonio Drive						
00179-0720	Hudson SFR Property	0.00	0.00	0.00	0.00	-96.00	-96.00
Unit: 143039	1110 Old Oaks Drive						
00196-3081	Harrison Aulner	0.00	0.00	0.00	0.00	-99.71	-99.71
Unit: 151188	1611 Kalamath Street						
00143-7601	Oluwatosin Adekunle	0.00	-100.00	0.00	0.00	0.00	-100.00
Unit: 126801	2272 Torch Lake Drive						
00160-8537	CSH Property One	0.00	0.00	-50.00	0.00	-50.00	-100.00
Unit: 133666	1638 Luckenbach Drive						
00164-5448	Jianqing Guo	0.00	0.00	0.00	0.00	-100.00	-100.00
Unit: 132237	2123 Callahan Drive						
00127-1294	Hauguo Wang	0.00	0.00	0.00	0.00	-100.00	-100.00
Unit: 110529	1031 Kimbro Drive						
00153-0854	Solange Matchouabou	-100.00	0.00	0.00	0.00	0.00	-100.00
Unit: 132291	2013 Bronte Drive						
00171-0506	Tsang Pun	0.00	0.00	0.00	-111.00	0.00	-111.00
Unit: 123743	2270 Tombstone Drive						
00111-0973	Jennifer Davis	0.00	0.00	0.00	0.00	-111.00	-111.00
Unit: 110358	1014 Ingram Drive						
00181-4062	William Ona	0.00	0.00	0.00	0.00	-124.00	-124.00
Unit: 141719	1670 Seadrift Drive						
00199-0106	Connor Keeling	0.00	0.00	0.00	0.00	-125.00	-125.00
Unit: 152691	1052 Rio Bravo Drive						
00153-0948	Kendria Edmonds	0.00	0.00	0.00	0.00	-126.00	-126.00
Unit: 131861	2417 Anton Drive						
00125-1803	Matthew Frizzell	0.00	0.00	0.00	0.00	-129.40	-129.40
Unit: 110991	1000 Valera Road						
00210-4506	Brooke Rodriguez	0.00	0.00	0.00	0.00	-131.00	-131.00
Unit: 131848	2428 Anton Drive						

## Account Aging Report

### Travis Ranch Property Owners

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Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00137-7240	James Higginbotham	-99.92	-34.08	0.00	0.00	0.00	-134.00
Unit: 109886	2003 Childress Drive						
00132-9874	Shefali Dua	0.00	-150.00	0.00	0.00	0.00	-150.00
Unit: 109849	1002 Camp Verde Drive						
00160-8595	Taqriela Kleiner	0.00	0.00	0.00	-100.00	-50.00	-150.00
Unit: 136743	1084 Castroville Drive						
00196-2943	Christianah Olubajo	0.00	0.00	0.00	0.00	-150.00	-150.00
Unit: 151340	1235 Nursery Drive						
00199-1464	Young Kim	0.00	0.00	0.00	0.00	-159.00	-159.00
Unit: 149519	2070 Placerville Street						
00143-6408	Jeffrey Light	0.00	0.00	0.00	0.00	-159.00	-159.00
Unit: 109894	2011 Childress Drive						
00187-1623	Jacob Perez	-35.00	-35.00	-35.00	0.00	-76.00	-181.00
Unit: 110697	2008 New Braunfels Trail						
00210-4535	Dorkendra Austin	0.00	0.00	0.00	0.00	-185.24	-185.24
Unit: 149056	1659 Ackerly Drive						
00162-5439	Trinidad Esqueda	0.00	0.00	-50.00	-50.00	-101.00	-201.00
Unit: 110380	2111 Jack County Drive						
00155-3527	Leleghe Aigbomian	-37.00	-37.00	-37.00	-37.00	-68.00	-216.00
Unit: 131877	2408 Rosharon Drive						
00223-2368	Daisy Jurado	0.00	0.00	0.00	0.00	-241.00	-241.00
Unit: 133669	1663 Timpson Drive						
00153-4041	Fei Liu	0.00	0.00	0.00	0.00	-250.00	-250.00
Unit: 109774	1010 Bend Court						
00181-9397	Michelle Luke	0.00	0.00	-250.00	0.00	0.00	-250.00
Unit: 143767	1079 Old Oaks Drive						
00160-1893	Raul Castro	0.00	0.00	0.00	0.00	-250.25	-250.25
Unit: 110012	1024 Cottontail Drive						
00111-1053	Janice Kennedy	0.00	-50.00	0.00	-50.00	-151.00	-251.00
Unit: 110366	1022 Ingram Drive						
00151-3198	Maxie Graham	-40.00	-40.00	-40.00	-40.00	-95.00	-255.00
Unit: 132408	1019 Rio Frio Drive						

## Account Aging Report

### Travis Ranch Property Owners

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Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00153-1031	Gloria Vega	-50.00	-50.00	-50.00	-50.00	-56.00	-256.00
Unit: 131854	2431 Anton Drive						
00196-5157	Shantee Bryant	0.00	0.00	0.00	0.00	-256.73	-256.73
Unit: 151327	1024 Rio Bravo Drive						
00137-1181	Gnanavalli Subramanian	0.00	0.00	0.00	0.00	-259.00	-259.00
Unit: 111029	2007 Zavala Drive						
00133-3417	Jon Peterson Stable Homes Childress Forney	0.00	0.00	0.00	0.00	-259.00	-259.00
Unit: 109896	2013 Childress Drive						
00110-8545	Maribel Meza	0.00	-102.25	0.00	0.00	-156.75	-259.00
Unit: 110115	2012 Dripping Springs Drive						
00176-2994	Amanda Reily	0.00	0.00	-50.00	-125.00	-90.00	-265.00
Unit: 136823	1543 Vega Drive						
00132-0284	Vahid Salahi	0.00	0.00	0.00	0.00	-265.00	-265.00
Unit: 121555	2046 Enchanted Rock Drive						
00111-7439	Norman Inman	-33.00	-33.00	-33.00	-33.00	-133.00	-265.00
Unit: 111004	1006 Weeson Road						
00211-4266	Brandon Thomas	0.00	0.00	0.00	0.00	-281.00	-281.00
Unit: 148922	2059 Henrietta Drive						
00211-4156	Jose Ramirez	0.00	0.00	0.00	0.00	-281.56	-281.56
Unit: 148919	2053 Henrietta Drive						
00174-0411	Marcellus Simmons	-50.00	-50.00	0.00	-37.50	-150.00	-287.50
Unit: 132230	2126 Callahan Drive						
00110-8477	Rolando Herrera	-60.00	-60.00	-60.00	-60.00	-50.00	-290.00
Unit: 110108	2032 Diamondback Drive						
00152-1928	Beam LP	0.00	0.00	0.00	0.00	-300.00	-300.00
Unit: 109857	1010 Camp Verde Drive						
00170-0435	Brion Waters	-300.00	0.00	0.00	0.00	0.00	-300.00
Unit: 138826	1105 Ringgold Road						
00123-0219	Brad Smith	0.00	-33.00	-33.00	-33.00	-202.00	-301.00
Unit: 110286	2103 Hartley Drive						
00162-4896	Nikunj Nirmal	0.00	0.00	0.00	0.00	-309.00	-309.00
Unit: 132239	2119 Callahan Drive						

## Account Aging Report

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Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00130-8206	Cheryl Williams	-35.00	-35.00	-35.00	-35.00	-175.00	-315.00
Unit: 110950	1015 Utopia Lane						
00132-9926	Terry McCloskey	-32.92	-32.92	-32.92	-32.92	-197.52	-329.20
Unit: 121280	2065 Enchanted Rock Drive						
00145-1946	Xiaopeng Liu	0.00	0.00	0.00	0.00	-331.00	-331.00
Unit: 121690	2230 Torch Lake Drive						
00122-4940	Rodolfo Chavez	-34.09	-34.09	-34.09	-34.09	-208.63	-344.99
Unit: 115135	2132 Hartley Drive						
00176-7326	Hudson SFR Property Holdings	0.00	-150.00	0.00	0.00	-196.00	-346.00
Unit: 141204	1271 Delmita Drive						
00111-9288	Vernon Elledge	0.00	0.00	-125.00	0.00	-225.00	-350.00
Unit: 110751	2125 Rains County Road						
00199-5363	George Verghese	0.00	0.00	0.00	0.00	-350.00	-350.00
Unit: 152694	1203 Nursery Drive						
00111-1613	Ma Cristina Villacin	-33.00	-33.00	0.00	-33.00	-252.89	-351.89
Unit: 110422	2103 Jack County Drive						
00114-5346	Ola Milkowski	-34.09	-34.09	-34.09	-34.09	-221.55	-357.91
Unit: 109889	2006 Childress Drive						
00137-0865	Hang Nguyen	0.00	0.00	0.00	0.00	-359.00	-359.00
Unit: 110157	2003 Enchanted Rock Drive						
00110-7012	Jack Ryers	0.00	0.00	0.00	0.00	-360.00	-360.00
Unit: 109962	1002 Concan Drive						
00134-4891	Matthew Clarkson	-30.00	-30.00	-30.00	-30.00	-240.00	-360.00
Unit: 109781	1017 Bend Court						
00122-0779	Jonathan Haffener	-33.00	-33.00	-16.50	-49.50	-231.00	-363.00
Unit: 110821	2004 Sage Brush Drive						
00154-4989	David Rodriguez	-34.00	-34.00	-34.00	-34.00	-237.00	-373.00
Unit: 131840	2412 Anton Drive						
00159-6128	Andrew Gonzalez	-34.00	-34.00	-34.00	-34.00	-238.00	-374.00
Unit: 128441	2245 Hartley Drive						
00190-5159	Steven Knoll	-34.08	-34.08	-34.08	-34.08	-238.56	-374.88
Unit: 149918	1425 Tarzan Drive						

## Account Aging Report

### Travis Ranch Property Owners

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Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00111-7549	Michael Narro	-34.00	-34.00	-34.00	-34.00	-239.00	-375.00
Unit: 111015	1001 Youkum Court						
00111-2162	Sarah Arthur	-34.10	-34.10	0.00	-34.10	-272.80	-375.10
Unit: 110477	1113 Johnson City Avenue						
00211-4198	Saul Garza Jr	0.00	-380.00	0.00	0.00	0.00	-380.00
Unit: 157367	1531 Dilley Lane						
00216-4520	Shajan Varughese	0.00	0.00	0.00	0.00	-381.00	-381.00
Unit: 129738	2105 Silsbee Court						
00151-2982	Daniel Matallana	-35.00	-35.00	-35.00	0.00	-280.00	-385.00
Unit: 109815	2016 Brazoria Drive						
00153-4151	Tarledo Jones	0.00	-40.00	0.00	-40.00	-306.00	-386.00
Unit: 125081	1200 Mount Olive Lane						
00200-0972	Ashley Gallegos	-36.03	-36.03	-72.06	0.00	-246.03	-390.15
Unit: 110737	2106 Rains County Road						
00182-6254	Tesfalem Sengal	0.00	0.00	0.00	0.00	-395.00	-395.00
Unit: 134352	2430 Karnack Drive						
00137-7224	Richard Jones	0.00	0.00	0.00	0.00	-395.00	-395.00
Unit: 110748	2119 Rains County Road						
00210-7215	Jose Flores	0.00	0.00	0.00	0.00	-395.00	-395.00
Unit: 132873	1653 Timpson Drive						
00216-4504	Tyler Ralston	0.00	0.00	0.00	0.00	-395.00	-395.00
Unit: 109871	1005 Castroville Drive						
00177-8467	Jabree Drake	0.00	0.00	0.00	0.00	-396.00	-396.00
Unit: 141214	1287 Delmita Drive						
00110-7135	Mark King	-40.00	-40.00	0.00	-40.00	-280.00	-400.00
Unit: 109974	1014 Concan Drive						
00169-6756	Raul Torres	-36.42	-36.42	0.00	-36.42	-291.36	-400.62
Unit: 136688	1311 Rosenberg Drive						
00173-9587	Nancy Santivanez	-80.00	0.00	-40.00	-40.00	-246.00	-406.00
Unit: 141193	1422 Sebastian Drive						
00184-9901	Chloe Sizer	0.00	0.00	-409.00	0.00	0.00	-409.00
Unit: 132261	2036 Crosby Drive						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00156-7270	Walsh Investment Network	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 132212	2020 Bronte Drive						
00110-7779	Jeremy Whiddon	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 110038	2019 Crosby Drive						
00174-7964	Mamta Gupta	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 136320	2160 Erika Lane						
00137-0878	Hongjun Li	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 110322	2206 Hartley Drive						
00163-0055	Nikunj Nirmal	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 132191	2095 Hartley Drive						
00169-6882	Kulathumkal Abraham	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 110632	1111 Mount Olive Lane						
00156-4464	Liqing An	-409.00	0.00	0.00	0.00	0.00	-409.00
Unit: 110246	1033 Grimes Drive						
00129-1889	Mark Arrington	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 110129	2040 Dripping Springs Drive						
00191-2524	Tassew Heyyi	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 132242	2109 Callahan Drive						
00168-8052	Mamta Gupta	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 135744	2317 Mount Olive Lane						
00225-6823	Mason Mullanax	-409.00	0.00	0.00	0.00	0.00	-409.00
Unit: 149939	1418 Tarzan Drive						
00225-8452	Johnny Valdez	-409.00	0.00	0.00	0.00	0.00	-409.00
Unit: 141171	1247 Delmita Drive						
00225-9846	Alberto Santamaria	-409.00	0.00	0.00	0.00	0.00	-409.00
Unit: 110209	1002 Fredonia Drive						
00225-8685	Ayelech Dajene	-409.00	0.00	0.00	0.00	0.00	-409.00
Unit: 132194	2089 Hartley Drive						
00211-4185	Christopher Maldonado	0.00	0.00	0.00	0.00	-409.00	-409.00
Unit: 138775	1232 Trevino Road						
00225-9820	Gislane Formaggini	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 149484	2119 Milligan Street						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00225-9833	Irving Tornero	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 122211	2206 Torch Lake Drive						
00211-1968	Cynthia Teran	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 149589	2207 Bridgeport Street						
00207-3815	Yassine LLC	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 145932	18106 Lakefront Court						
00181-2187	Mustafa Jameel	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 135319	1610 Timpson Drive						
00181-1641	Akheel Jameel	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 135318	1612 Timpson Drive						
00184-9354	Maha Fettouh	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 149132	18027 Lake Ray Hubbard Drive						
00179-6546	Osama Fettouh	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 147161	18023 Lake Ray Hubbard Drive						
00178-1409	Osama Fettouh	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 146413	18124 Lakefront Court						
00179-6559	Osama Fettouh	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 147162	18017 Lake Ray Hubbard Drive						
00184-0861	Arifa Damani	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 110606	1009 Morris Ranch Court						
00183-4482	Benjamin Egharevba	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 146082	1313 Panorama Drive						
00206-1429	Berthrand Odume	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 128418	2320 Mount Olive Lane						
00168-8094	Seonbong Moon	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 129043	2113 Silsbee Court						
00174-9797	Fei Teng	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 123782	2204 Doole Court						
00177-3462	Nayan Patel	-423.31	0.00	0.00	0.00	0.00	-423.31
Unit: 145907	18127 Lakefront Court						
00225-9862	Benard Chepkwony	-423.56	0.00	0.00	0.00	0.00	-423.56
Unit: 149523	2007 Placerville Street						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00144-8182	Stephanie Lewis	-410.00	0.00	0.00	0.00	-16.00	-426.00
Unit: 127247	2306 Pontotoc Drive						
00132-9913	Margaret Sharpe	-419.00	0.00	0.00	0.00	-9.00	-428.00
Unit: 121281	2063 Enchanted Rock Drive						
00182-6322	Justin Cave	-36.32	-36.32	-36.32	-36.32	-288.12	-433.40
Unit: 139780	1326 Broaddus Road						
00178-3533	Nicholas Stalzer	0.00	0.00	-90.00	-90.00	-260.00	-440.00
Unit: 135350	1049 Castroville Drive						
00158-4046	Lonnie Green	-75.00	0.00	-75.00	0.00	-300.15	-450.15
Unit: 135069	2435 Burkburnett Drive						
00160-8582	Monica Coleman	-33.47	-34.08	-34.08	-51.12	-304.70	-457.45
Unit: 135057	2423 Burkburnett Drive						
00110-7669	Ann Triplett	0.00	0.00	0.00	0.00	-459.00	-459.00
Unit: 110027	2007 Crosby Drive						
00217-0873	Adrian Navarro	0.00	0.00	0.00	0.00	-486.00	-486.00
Unit: 110507	1009 Kimbro Drive						
00171-7237	Kareem Muhammad	-500.00	0.00	0.00	0.00	0.00	-500.00
Unit: 141171	1247 Delmita Drive						
00165-0491	Nikunj Nirmal	0.00	0.00	0.00	0.00	-509.00	-509.00
Unit: 135054	1067 Norias Drive						
00110-6945	David Anthony	-50.00	-50.00	-50.00	-75.00	-309.00	-534.00
Unit: 109955	1022 Comfort Drive						
00220-1056	Julio Moreno	0.00	0.00	0.00	0.00	-541.24	-541.24
Unit: 109952	1019 Comfort Drive						
00164-5480	Maduka Odogwu	-500.00	0.00	0.00	0.00	-45.00	-545.00
Unit: 133667	1673 Timpson Drive						
00164-5493	Maduka Odogwu	-500.00	0.00	0.00	0.00	-45.00	-545.00
Unit: 135879	2278 Templin Avenue						
00139-4841	Lei Chi	0.00	0.00	0.00	0.00	-600.00	-600.00
Unit: 110294	2111 Hartley Drive						
00168-8065	Harish Pratapani	0.00	0.00	0.00	0.00	-671.00	-671.00
Unit: 136319	2296 Templin Avenue						

## Account Aging Report

### Travis Ranch Property Owners

As of Sun Nov 30, 2025

Prepaid Balances

Account Id	Name / Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00177-8441	Jaquise Brazil	0.00	0.00	0.00	0.00	-676.00	-676.00
Unit: 145997	1519 Vega Drive						
00187-8325	Ashraf Yousef	0.00	0.00	0.00	0.00	-701.00	-701.00
Unit: 125834	2366 San Marcos Drive						
00225-2047	Jesse Jean-Louis	0.00	-709.00	0.00	0.00	0.00	-709.00
Unit: 123793	2210 Tombstone Drive						
00150-1618	Rui Qiao	0.00	0.00	0.00	0.00	-740.00	-740.00
Unit: 111012	1022 Weeson Road						
00114-0163	Jocelyn Dahan	-86.67	-86.67	-86.67	-86.67	-616.06	-962.74
Unit: 110427	2109 Jack County Drive						
00128-2791	TBD Mgmt Yanfu Wealth Management	0.00	0.00	0.00	0.00	-1,005.00	-1,005.00
Unit: 110489	2007 Killeen Drive						
00132-9845	Shefali Dua	0.00	0.00	0.00	0.00	-1,031.00	-1,031.00
Unit: 110007	1019 Cottontail Drive						
00137-1178	Thi Thuy Nguyen	0.00	0.00	-1,100.00	0.00	0.00	-1,100.00
Unit: 110094	2017 Diamondback Drive						
00155-3501	Francisco Avendano	-185.00	-185.00	0.00	-185.00	-5,820.00	-6,375.00
Unit: 131878	2410 Rosharon Drive						
<b>Prepaid Balance:</b>		<b>-13,698.33</b>	<b>-3,201.85</b>	<b>-3,453.81</b>	<b>-1,902.42</b>	<b>-37,427.67</b>	<b>-59,684.08</b>
<b>Percentage of Balance:</b>		<b>22.95%</b>	<b>5.36%</b>	<b>5.79%</b>	<b>3.19%</b>	<b>62.71%</b>	<b>100.00%</b>
<b>Total Accounts:</b>		<b>28</b>	<b>10</b>	<b>10</b>	<b>4</b>	<b>209</b>	<b>261</b>
<b>Balance:</b>		<b>59,660.29</b>	<b>72,533.13</b>	<b>124,621.64</b>	<b>128,845.83</b>	<b>848,904.81</b>	<b>1,234,565.70</b>
<b>Percentage of Total Balance:</b>		<b>4.83%</b>	<b>5.88%</b>	<b>10.09%</b>	<b>10.44%</b>	<b>68.76%</b>	<b>100.00%</b>

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00185-6185 Attorney Unit: 110443	Marlo Property Group 4 LLC 6600 Chase Oaks Blvd Ste 150 Plano, TX 75023 919 Johnson City Avenue	1,045.00	1,180.52	2,595.00	2,045.00	10,045.00	9,541.19	26,451.71
		Last Payment of: 250.00		Received: Thu Jul 28, 2022				
00204-5694 45 Day Cert Demand Letter Unit: 155056	Jovanny Antillon 602 E. Pleasant Valley Road Oxnard, CA 93033 1002 Rio Bravo Drive	2,045.00	1,000.00	2,045.00	3,045.00	7,895.00	6,249.00	22,279.00
		Last Payment of: 250.00		Received: Tue Apr 30, 2024				
00199-6016 45 Day Cert Demand Letter Unit: 149500	Hina Saqib 2429 Lundy Canyon Street Forney, TX 75126 2429 Lundy Canyon Street	1,645.00	2,900.00	2,545.00	2,495.00	5,445.00	1,449.00	16,479.00
		Last Payment of: 417.20		Received: Tue Sep 10, 2024				
00163-1805 Attorney Unit: 109855	TE Oliver Properties LLC 1008 Camp Verde Drive Forney, TX 75126 1008 Camp Verde Drive	2,045.00	1,000.00	2,045.00	2,045.00	5,073.96	4,027.50	16,236.46
		Last Payment of: 1,406.95		Received: Tue Apr 11, 2023				
00194-7036 Attorney Unit: 131900	Gilchrist Toh 2417 Rosharon Drive Forney, TX 75126 2417 Rosharon Drive	2,045.00	1,000.00	2,045.00	2,045.00	2,738.02	3,920.46	13,793.48
		Last Payment of: 250.00		Received: Mon Jun 05, 2023				
00181-5388 Delinquent - Fines/Self Help Unit: 132321	Amherst BAF Assets 4, LLC 5001 Plaza on the Lake Ste 200 Austin, TX 78746 1019 Callahan Drive	0.00	0.00	0.00	0.00	700.00	11,915.00	12,615.00
		Last Payment of: 10,500.00		Received: Wed Sep 10, 2025				
00198-7533 45 Day Cert Demand Letter Unit: 135288	Azeez Adeniyi 1003 Voca Drive Forney, TX 75126 1003 Voca Drive	2,045.00	1,000.00	2,145.00	1,445.00	4,395.00	1,499.00	12,529.00
		Last Payment of: 167.50		Received: Tue Sep 17, 2024				
00143-6372 Active Contact: 30 Day Mor Unit: 110853	Caitlin Villanueva 1106 San Antonio Drive Forney, TX 75126 1106 San Antonio Drive	545.00	400.00	45.00	45.00	2,167.60	8,999.08	12,201.68
		Last Payment of: 1,225.00		Received: Tue Sep 24, 2024				
00171-8016 Attorney Unit: 132269	Carlos Wendorff 2052 Crosby Drive Forney, TX 75126 2052 Crosby Drive	2,045.00	1,238.76	2,145.00	795.00	1,875.00	3,915.46	12,014.22
		Last Payment of: 300.00		Received: Mon Mar 06, 2023				
00176-8105 Delinquent - Fines/Self Help Unit: 145921	Rajinder Sidhu 18140 Lakefront Court Forney, TX 75126 18140 Lakefront Court	2,000.00	1,000.00	2,000.00	2,000.00	760.00	4,140.00	11,900.00
		Last Payment of: 409.00		Received: Fri May 09, 2025				
00163-0068 Attorney Unit: 132219	Junior Medrano 2104 Callahan Drive Forney, TX 75126 2104 Callahan Drive	2,045.00	1,000.00	2,045.00	2,045.00	1,175.00	3,523.67	11,833.67
		Last Payment of: 800.00		Received: Thu Feb 24, 2022				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00142-8911 HOA Foreclosure Unit: 110844	Chad Coning 1021 San Antonio Drive Forney, TX 75126 1021 San Antonio Drive	45.00	0.00	345.00	1,045.00	3,226.69	7,162.95	11,824.64
		Last Payment of: 458.00		Received: Mon May 10, 2021				
00149-2688 Attorney Unit: 110207	Brandie Jones 1000 Fredonia Drive Forney, TX 75126 1000 Fredonia Drive	45.00	0.00	1,045.00	1,020.00	4,527.50	5,071.65	11,709.15
		Last Payment of: 3,725.93		Received: Mon Jul 03, 2023				
00196-6567 45 Day Cert Demand Letter Unit: 110521	Doreeta Cruz 1023 Kimbro Drive Forney, TX 75126 1023 Kimbro Drive	2,045.00	1,000.00	2,045.00	2,045.00	2,125.00	2,424.00	11,684.00
		Last Payment of: 250.00		Received: Wed Aug 09, 2023				
00201-4625 Attorney Unit: 110968	Hang Nguyen 2003 Enchanted Rock Drive Forney, TX 75126 2002 Uvalde Drive	45.00	0.00	45.00	45.00	745.00	10,803.00	11,683.00
		Last Payment of: 250.00		Received: Wed Jan 31, 2024				
00176-7290 45 Day Cert Demand Letter Unit: 137419	Haiying Wang 4021 Greenfield Drive Richardson, TX 75082 1685 Timpson Drive	45.00	0.00	45.00	45.00	495.00	10,840.00	11,470.00
		Last Payment of: 409.00		Received: Tue Dec 10, 2024				
00136-8291 Attorney Payment Plan Unit: 118247	Richard L. Becerra 1102 San Antonio Drive Forney, TX 75126 1102 San Antonio Drive	450.00	550.00	850.00	600.00	1,690.00	7,142.56	11,282.56
		Last Payment of: 381.00		Received: Wed Nov 19, 2025				
00110-5250 Delinquent - Fines/Self Help Unit: 109786	Phyllis Simpson 11312 Culberson Drive Aubrey, TX 76227 1023 Bend Court	0.00	100.00	50.00	0.00	150.00	9,900.00	10,200.00
		Last Payment of: 409.00		Received: Tue Jan 21, 2025				
00177-5172 Delinquent - Fines/Self Help Unit: 136832	Sofia Musyoki 1527 Vega Drive Forney, TX 75126 1527 Vega Drive	2,000.00	1,000.00	2,250.00	2,050.00	2,800.00	0.00	10,100.00
		Last Payment of: 409.00		Received: Fri Jan 31, 2025				
00190-6640 Attorney Unit: 148975	Ubon Isang 1839 Ballinger Drive Forney, TX 75126 1839 Ballinger Drive	2,045.00	2,318.90	2,045.00	1,045.00	1,595.00	731.96	9,780.86
		Last Payment of: 41.00		Received: Fri Sep 05, 2025				
00134-4134 45 Day Cert Demand Letter Unit: 123729	David Austin Beaver 1032 Trickham Drive Forney, TX 75126 1032 Trickham Drive	395.00	1,350.00	515.00	550.00	1,755.00	4,780.53	9,345.53
		Last Payment of: 80.00		Received: Thu Jul 03, 2025				
00111-3190 Pre-Petition Unit: 110580	Tramille Freaney 1604 Luckenbach Drive Forney, TX 75126 1604 Luckenbach Drive	0.00	450.00	0.00	0.00	625.00	8,268.97	9,343.97
		Last Payment of: 100.00		Received: Wed Oct 06, 2021				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00193-6607	Sai Bandi	45.00	168.90	2,045.00	2,395.00	2,945.00	840.00	8,438.90
Attorney	1854 Ballinger Drive Forney, TX 75126							
Unit: 149017	1854 Ballinger Drive	Last Payment of: 409.00		Received: Sun Dec 29, 2024				
00176-1500	Nina Eziefule	2,000.00	1,000.00	2,000.00	2,000.00	750.00	200.00	7,950.00
Delinquent-Fees Only	1024 Grimes Drive Forney, TX 75126							
Unit: 110237	1024 Grimes Drive	Last Payment of: 469.00		Received: Mon Mar 24, 2025				
00179-9187	Marcial Leguizamo	695.00	1,150.00	995.00	845.00	975.00	3,285.65	7,945.65
Attorney	1131 Old Oaks Drive Forney, TX 75126							
Unit: 142378	1131 Old Oaks Drive	Last Payment of: 250.00		Received: Mon Feb 14, 2022				
00144-7895	Matthew Sanchez	45.00	0.00	45.00	45.00	2,621.76	5,173.44	7,930.20
Attorney	2335 Pontotoc Drive Forney, TX 75126							
Unit: 126812	2335 Pontotoc Drive	Last Payment of: 4,758.00		Received: Wed May 18, 2022				
00179-2689	Than Lwin	1,000.00	1,000.00	2,000.00	2,000.00	1,843.00	0.00	7,843.00
Delinquent - Fines/Self Hel	39153 Sonora Court Fremont, CA 94538							
Unit: 146075	1402 Ganado Drive	Last Payment of: 411.00		Received: Mon Nov 18, 2024				
00177-2094	Edwin Orantes	595.00	500.00	345.00	1,145.00	1,577.50	3,639.51	7,802.01
Attorney	1534 Vega Drive Forney, TX 75126							
Unit: 136787	1534 Vega Drive	Last Payment of: 610.00		Received: Thu Nov 18, 2021				
00167-9346	Ila Corcoran	50.00	0.00	2,000.00	2,000.00	2,850.00	879.00	7,779.00
Delinquent - Fines/Self Hel	1831 Federal Ave 18 Los Angeles, CA 90025							
Unit: 136689	1309 Rosenberg Drive	Last Payment of: 500.00		Received: Wed Apr 23, 2025				
00176-8040	Joseph Baldwin	2,000.00	1,000.00	2,000.00	2,000.00	750.00	0.00	7,750.00
Delinquent - Fines/Self Hel	18134 Lakefront Court Forney, TX 75126							
Unit: 145915	18134 Lakefront Court	Last Payment of: 409.00		Received: Mon Jan 27, 2025				
00170-0480	Erick Nava	0.00	0.00	0.00	1,675.00	6,000.00	0.00	7,675.00
Delinquent - Fines/Self Hel	1029 Bedias Road Forney, TX 75126							
Unit: 138837	1029 Bedias Road	Last Payment of: 974.00		Received: Mon Feb 03, 2025				
00151-2937	Fawzy Amer	0.00	125.00	650.00	600.00	5,100.00	1,094.00	7,569.00
Delinquent-Fees Only	1012 Spofford Drive Forney, TX 75126							
Unit: 132338	1012 Spofford Drive	Last Payment of: 500.00		Received: Wed Mar 05, 2025				
00190-6695	Christa Whitaker	45.00	168.90	1,095.00	1,645.00	4,020.00	549.00	7,522.90
Attorney	1113 Mule Deer Road Forney, TX 75126							
Unit: 110684	1113 Mule Deer Road	Last Payment of: 395.00		Received: Wed Jan 31, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00110-5182	Veronica Holliday	248.90	250.00	45.00	745.00	1,415.00	4,802.43	7,506.33
Attorney	1015 Bend Court Forney, TX 75126							
Unit: 109779	1015 Bend Court	Last Payment of: 360.00		Received: Tue Jan 31, 2023				
00210-4551	Jireh Investments Team LLC	2,095.00	100.00	1,045.00	2,045.00	1,995.00	104.00	7,384.00
45 Day Cert Demand Letter	3939 US Hwy 80 Ste 236 Mesquite, TX 75150							
Unit: 129740	2252 Torch Lane Drive	Last Payment of: 645.00		Received: Tue Oct 15, 2024				
00182-4667	Naushin Nasim	1,700.00	250.00	579.95	0.00	2,653.24	2,043.67	7,226.86
Attorney Payment Plan	2003 Brackettville Drive Forney, TX 75126							
Unit: 109790	2003 Brackettville Drive	Last Payment of: 800.00		Received: Wed Nov 19, 2025				
00154-5014	Timothy Manson-Bishop	1,000.00	1,000.00	2,150.00	2,000.00	750.00	0.00	6,900.00
Delinquent - Fines/Self Hel	P.O Box 3362 Forney, TX 75126							
Unit: 131831	2247 Vance Drive	Last Payment of: 150.00		Received: Tue Jun 03, 2025				
00187-1610	Vincent Adams	445.00	1,188.76	1,245.00	795.00	825.00	2,370.46	6,869.22
Attorney	1017 Concan Drive Forney, TX 75126							
Unit: 109977	1017 Concan Drive	Last Payment of: 515.00		Received: Mon Apr 17, 2023				
00175-7721	Gabriel Godoy	45.00	0.00	45.00	45.00	1,006.50	5,703.34	6,844.84
Attorney	1246 Delmita Drive Forney, TX 75126							
Unit: 141134	1246 Delmita Drive	Last Payment of: 500.00		Received: Fri Oct 22, 2021				
00175-7307	Ghaith Al-Kdsawi	2,000.00	1,000.00	2,000.00	1,600.00	84.00	0.00	6,684.00
Delinquent - Fines/Self Hel	1003 Fredonia Drive Forney, TX 75126							
Unit: 110210	1003 Fredonia Drive	Last Payment of: 405.00		Received: Fri Feb 28, 2025				
00110-5412	Aundre Bills	0.00	0.00	25.00	40.00	80.00	6,500.01	6,645.01
Attorney Payment Plan	2027 Brackettville Drive Forney, TX 75126							
Unit: 109802	2027 Brackettville Drive	Last Payment of: 500.00		Received: Wed May 07, 2025				
00156-4231	Portia Johnson	1,000.00	1,000.00	2,150.00	1,600.00	400.00	0.00	6,150.00
Delinquent - Fines/Self Hel	3026 Kingswood Drive Garland, TX 75040							
Unit: 132872	1655 Timpson Drive	Last Payment of: 559.00		Received: Wed Jan 01, 2025				
00173-0023	Ramakrishna Habbanakuppe	0.00	500.00	2,200.00	2,600.00	600.00	0.00	5,900.00
Delinquent - Fines/Self Hel	151 Landsdowne Loop San Ramon, CA 94582							
Unit: 110578	1600 Luckenbach Drive	Last Payment of: 654.00		Received: Mon Mar 03, 2025				
00185-4446	Isaac Telisma	195.00	0.00	495.00	95.00	1,275.00	3,838.15	5,898.15
Attorney	1432 Ganado Drive Forney, TX 75126							
Unit: 146060	1432 Ganado Drive	Last Payment of: 250.00		Received: Mon Jul 18, 2022				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00173-7107	Ming Li	45.00	238.76	445.00	45.00	2,500.00	2,595.46	5,869.22
Active Contact: 30 Day Mo	1286 Delmita Drive Forney, TX 75126							
Unit: 141209	1286 Delmita Drive	Last Payment of: 470.00		Received: Mon Mar 27, 2023				
00110-9612	T & G Fraser Holdings	95.00	1,300.00	395.00	345.00	2,920.00	759.00	5,814.00
Attorney	2616 Wake Forest Drive Plano, TX 75093							
Unit: 110222	1015 Fredonia Drive	Last Payment of: 395.00		Received: Tue Dec 31, 2024				
00145-9427	Arvilla Giles	0.00	180.00	0.00	550.00	1,305.30	3,646.86	5,682.16
Attorney Payment Plan	2135 Callahan Drive Forney, TX 75126							
Unit: 109825	2135 Callahan Drive	Last Payment of: 257.28		Received: Fri May 16, 2025				
00171-8126	Lillian Orellana	45.00	532.90	95.00	45.00	1,642.71	3,302.63	5,663.24
Attorney	2303 Pontotoc Drive Forney, TX 75126							
Unit: 127591	2303 Pontotoc Drive	Last Payment of: 709.19		Received: Thu Jul 28, 2022				
00162-5044	Princewill Ngwatu	45.00	168.90	2,045.00	945.00	1,295.00	1,149.00	5,647.90
Attorney	2301 Templin Ave Forney, TX 75126							
Unit: 134361	2301 Templin Ave	Last Payment of: 555.00		Received: Mon Apr 08, 2024				
00191-4674	Obinna Obasi	45.00	238.76	45.00	445.00	2,675.00	2,070.46	5,519.22
Attorney	2107 Berman Drive Forney, TX 75126							
Unit: 148985	2107 Berman Drive	Last Payment of: 250.00		Received: Mon Mar 20, 2023				
00118-6499	Sandra Taylor	496.20	0.00	45.00	695.00	1,255.00	3,026.50	5,517.70
Attorney	1117 Concan Drive Forney, TX 75126							
Unit: 109991	1117 Concan Drive	Last Payment of: 440.00		Received: Wed Apr 26, 2023				
00186-4863	Mohammad Usama	45.00	427.14	660.00	280.00	375.00	3,618.67	5,405.81
Attorney	1078 Old Oaks Drive Forney, TX 75126							
Unit: 143772	1078 Old Oaks Drive	Last Payment of: 250.00		Received: Fri Aug 26, 2022				
00184-9888	Eziaku Oliver TE Oliver Properties	45.00	227.14	1,045.00	1,295.00	725.00	2,012.59	5,349.73
Attorney	7308 Forest Bend Drive Parker, TX 75002							
Unit: 110797	1000 Rumley Road	Last Payment of: 360.00		Received: Mon Mar 03, 2025				
00167-4325	Jesus Garcia	45.00	227.14	405.00	430.00	1,550.00	2,615.84	5,272.98
Attorney	1507 Stinnett Drive Forney, TX 75126							
Unit: 138246	1507 Stinnett Drive	Last Payment of: 1,000.00		Received: Mon Dec 16, 2024				
00177-5185	Sheterical Young	45.00	200.00	145.00	145.00	1,527.50	3,194.32	5,256.82
Attorney	2076 Hartley Drive Forney, TX 75126							
Unit: 132166	2076 Hartley Drive	Last Payment of: 360.00		Received: Fri Mar 29, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00190-2301 Attorney Unit: 149045	Marcus Johnson 1642 Ackerly Drive Forney, TX 75126 1642 Ackerly Drive	2,045.00	1,168.90	795.00	45.00	595.00	499.00	5,147.90
		Last Payment of: 155.00		Received: Tue Jun 04, 2024				
00166-2706 Attorney Unit: 109944	Sergio Gomez 1011 Comfort Drive Forney, TX 75126 1011 Comfort Drive	45.00	718.90	795.00	770.00	2,045.00	749.00	5,122.90
		Last Payment of: 50.00		Received: Wed Feb 07, 2024				
00195-9998 Attorney Unit: 150716	Sarah Yudovitz 1518 Dilley Lane Forney, TX 75126 1518 Dilley Lane	45.00	1,822.96	45.00	120.00	725.00	2,170.46	4,928.42
		Last Payment of: 250.00		Received: Wed Jul 05, 2023				
00138-7861 Attorney Payment Plan Unit: 123744	Jeanette Vitar 2268 Tombstone Drive Forney, TX 75126 2268 Tombstone Drive	0.00	80.00	0.00	0.00	65.00	4,727.20	4,872.20
		Last Payment of: 100.00		Received: Wed Dec 28, 2022				
00191-2537 Delinquent - Fines/Self Hel Unit: 110000	Denis Martinez 1012 Cottontail Drive Forney, TX 75126 1012 Cottontail Drive	100.00	0.00	2,000.00	2,000.00	750.00	0.00	4,850.00
		Last Payment of: 509.00		Received: Tue Jan 21, 2025				
00182-6775 Delinquent - Fines/Self Hel Unit: 110411	Kazeem Abiodun 1208 Excellence Drive Wylie, TX 75098 2044 Jack County Drive	2,000.00	1,000.00	1,500.00	200.00	0.00	0.00	4,700.00
		Last Payment of: 919.00		Received: Fri Mar 14, 2025				
00176-5386 Delinquent - Fines/Self Hel Unit: 141219	Jose Molina 1275 Delmita Drive Forney, TX 75126 1275 Delmita Drive	900.00	1,500.00	800.00	850.00	600.00	0.00	4,650.00
		Last Payment of: 150.00		Received: Fri Jul 11, 2025				
00198-4277 45 Day Cert Demand Letter Unit: 135580	Marina De La Rosa 2406 Burkburnett Drive Forney, TX 75126 2406 Burkburnett Drive	45.00	0.00	45.00	2,045.00	1,995.00	499.00	4,629.00
		Last Payment of: 150.00		Received: Wed Aug 14, 2024				
00196-2927 Attorney Unit: 148967	Deepak Sharma 1823 Ballinger Drive Forney, TX 75126 1823 Ballinger Drive	496.20	0.00	45.00	45.00	2,225.00	1,746.50	4,557.70
		Last Payment of: 250.00		Received: Thu Jul 27, 2023				
00177-5279 Attorney Payment Plan Unit: 142369	Michael Owiredo 1304 Delmita Drive Forney, TX 75126 1304 Delmita Drive	85.00	203.90	95.00	45.00	460.00	3,659.51	4,548.41
		Last Payment of: 610.00		Received: Mon Nov 22, 2021				
00163-0000 Attorney Unit: 128443	Gilberto Hernandez 2121 Johnson City Ave Forney, TX 75126 2121 Johnson City Ave	345.00	168.90	220.00	420.00	2,245.00	1,149.00	4,547.90
		Last Payment of: 1,667.69		Received: Thu Feb 29, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00122-9958	Melisa Debolt 2100 Red River Road Forney, TX 75126	45.00	203.90	45.00	45.00	725.00	3,475.13	4,539.03
Attorney	2100 Red River Road	Last Payment of:		2,975.50	Received: Tue Apr 26, 2022			
Unit: 110778								
00111-4636	Jesse Toves 2000 Rains County Road Forney, TX 75126	45.00	227.14	495.00	80.00	450.00	3,229.82	4,526.96
Active Contact: 30 Day Mo	2000 Rains County Road	Last Payment of:		253.82	Received: Tue Feb 25, 2025			
Unit: 110724								
00196-5102	Javier Diaz 1407 Trillium Lane Forney, TX 75126	0.00	0.00	2,250.00	1,500.00	750.00	0.00	4,500.00
Delinquent - Fines/Self Hel	1407 Trillium Lane	Last Payment of:		409.00	Received: Thu Feb 06, 2025			
Unit: 151364								
00176-7779	Shecarra Cook 18101 Lakefront Court Forney, TX 75126	45.00	420.00	45.00	395.00	1,125.00	2,404.84	4,434.84
45 Day Cert Demand Letter	18101 Lakefront Court	Last Payment of:		0.00	Received:			
Unit: 145888								
00184-9998	Ayokunle Kolawole 1611 Timpson Drive Forney, TX 75126	395.00	168.90	420.00	795.00	1,695.00	849.00	4,322.90
Attorney	1611 Timpson Drive	Last Payment of:		395.00	Received: Fri Jan 26, 2024			
Unit: 135273								
00180-3442	Denise Patino 1292 Delmita Drive Forney, TX 75126	45.00	0.00	707.50	45.00	275.00	3,148.67	4,221.17
Attorney	1292 Delmita Drive	Last Payment of:		250.00	Received: Wed Feb 09, 2022			
Unit: 142363								
00190-6763	Joseph Small 1420 Tarzan Drive Forney, TX 75126	95.00	75.00	595.00	55.75	2,935.00	390.00	4,145.75
45 Day Cert Demand Letter	1420 Tarzan Drive	Last Payment of:		410.00	Received: Thu Nov 20, 2025			
Unit: 149940								
00132-0213	Wael Abusaad 2005 Killeen Drive Forney, TX 75126	550.00	0.00	0.00	0.00	1,860.00	1,725.00	4,135.00
Delinquent-Fees Only	2005 Killeen Drive	Last Payment of:		14.00	Received: Mon Mar 17, 2025			
Unit: 110488								
00188-6757	Standrick Tyiska 2110 Berman Drive Forney, TX 75126	45.00	768.90	795.00	295.00	665.00	1,554.00	4,122.90
Attorney	2110 Berman Drive	Last Payment of:		610.00	Received: Mon Nov 28, 2022			
Unit: 149036								
00154-5755	Arturo Morales 1070 Trickham Drive Forney, TX 75126	45.00	168.90	45.00	620.00	2,745.00	499.00	4,122.90
Attorney	1070 Trickham Drive	Last Payment of:		45.00	Received: Wed May 15, 2024			
Unit: 133660								
00179-9145	Shuntay Ward 1600 Timpson Drive Forney, TX 75126	45.00	327.14	45.00	45.00	275.00	3,385.32	4,122.46
Attorney	1600 Timpson Drive	Last Payment of:		474.00	Received: Mon May 05, 2025			
Unit: 135324								

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00181-8165	Dinora Cruz	0.00	0.00	2,000.00	1,500.00	450.00	150.00	4,100.00
Delinquent - Fines/Self Hel	2200 Torch Lake Drive Forney, TX 75126							
Unit: 122208	2200 Torch Lake Drive	Last Payment of:		409.00	Received: Mon Jan 06, 2025			
00159-8029	Lysbett Ruiz	703.60	0.00	45.00	45.00	680.00	2,619.50	4,093.10
Attorney	2315 Pontotoc Drive Forney, TX 75126							
Unit: 127265	2315 Pontotoc Drive	Last Payment of:		300.00	Received: Tue Jan 28, 2025			
00177-3446	Victor Gonzalez	0.00	100.00	0.00	50.00	1,864.09	2,063.05	4,077.14
Attorney Payment Plan	1277 Delmita Drive Forney, TX 75126							
Unit: 141218	1277 Delmita Drive	Last Payment of:		340.00	Received: Wed Nov 19, 2025			
00167-4299	Lisa Guy	45.00	227.14	405.00	430.00	700.00	2,249.31	4,056.45
Attorney	1511 Stinnett Drive Forney, TX 75126							
Unit: 138237	1511 Stinnett Drive	Last Payment of:		379.20	Received: Fri May 05, 2023			
00180-3390	Emily Lowe	45.00	0.00	45.00	195.00	527.50	3,138.99	3,951.49
Attorney	1294 Delmita Drive Forney, TX 75126							
Unit: 142364	1294 Delmita Drive	Last Payment of:		250.00	Received: Tue Mar 01, 2022			
00206-0967	Carolyn Evertson	45.00	0.00	45.00	1,095.00	1,995.00	694.00	3,874.00
45 Day Cert Demand Letter	12271 Coit Rd Ste 2303 Dallas, TX 75251							
Unit: 111002	1002 Weeson Road	Last Payment of:		250.00	Received: Tue Jun 18, 2024			
00124-2168	Marlene Rosana	0.00	0.00	0.00	0.00	1,946.43	1,924.33	3,870.76
Attorney Payment Plan	2021 Jack County Drive Forney, TX 75126							
Unit: 110397	2021 Jack County Drive	Last Payment of:		305.00	Received: Fri Nov 07, 2025			
00181-8097	Jeffery Holland	45.00	274.42	45.00	45.00	275.00	3,151.87	3,836.29
Attorney	1101 Old Oaks Drive Forney, TX 75126							
Unit: 143771	1101 Old Oaks Drive	Last Payment of:		250.00	Received: Mon Apr 04, 2022			
00181-3995	Ricardo Delgadillo	45.00	0.00	315.00	80.00	65.00	3,318.05	3,823.05
Attorney	1082 Old Oaks Drive Forney, TX 75126							
Unit: 143774	1082 Old Oaks Drive	Last Payment of:		250.00	Received: Thu Mar 31, 2022			
00176-5373	Nitin Christopher	0.00	0.00	0.00	1,000.00	2,751.35	50.00	3,801.35
Delinquent - Fines/Self Hel	1264 Delmita Drive Forney, TX 75126							
Unit: 141143	1264 Delmita Drive	Last Payment of:		21.36	Received: Fri Nov 14, 2025			
00177-5253	Roshae Garner	45.00	0.00	45.00	45.00	525.00	3,139.51	3,799.51
Attorney	1308 Delmita Drive Forney, TX 75126							
Unit: 141702	1308 Delmita Drive	Last Payment of:		437.17	Received: Tue Nov 15, 2022			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00177-9673	Trent Taylor Delinquent - Fines/Self Hel 2011 Zavala Drive Forney, TX 75126 Unit: 111033	1,000.00	1,000.00	1,500.00	250.00	0.00	0.00	3,750.00
		Last Payment of: 409.00		Received: Sat Dec 21, 2024				
00183-7094	Simon Adeyemi Delinquent - Fines/Self Hel 2142 Erika Lane Forney, TX 75126 Unit: 128449	0.00	0.00	0.00	2,000.00	1,750.00	0.00	3,750.00
		Last Payment of: 759.00		Received: Fri Jan 03, 2025				
00183-6419	Timothy Johnson Attorney 1415 Sebastian Drive Forney, TX 75126 Unit: 144540	95.00	227.14	95.00	45.00	975.00	2,299.00	3,736.14
		Last Payment of: 150.00		Received: Tue Nov 12, 2024				
00193-8809	Miguel Villa-Olmedo Attorney 1138 Norias Drive Forney, TX 75126 Unit: 150269	345.00	488.76	395.00	145.00	275.00	2,082.59	3,731.35
		Last Payment of: 250.00		Received: Fri May 05, 2023				
00110-7313	Ashley Bracken Attorney 1720 S. State Highway 205 Rockwall, TX 75088 Unit: 109992	45.00	215.52	45.00	45.00	525.00	2,853.78	3,729.30
		Last Payment of: 360.00		Received: Tue Jun 06, 2023				
00185-3719	Ivan Contreras Attorney 1116 Mule Deer Road Forney, TX 75126 Unit: 110687	45.00	0.00	45.00	45.00	427.50	3,139.51	3,702.01
		Last Payment of: 250.00		Received: Mon Jul 18, 2022				
00181-8880	Bukuru Pascal Attorney 1423 Ganado Drive Forney, TX 75126 Unit: 146008	45.00	0.00	205.00	80.00	1,217.50	2,148.67	3,696.17
		Last Payment of: 1,000.00		Received: Tue May 27, 2025				
00170-0574	Miguel Mendoza Attorney 1502 Vega Drive Forney, TX 75126 Unit: 136771	45.00	0.00	45.00	45.00	1,275.00	2,274.32	3,684.32
		Last Payment of: 35.00		Received: Mon May 22, 2023				
00143-7669	Cesar Cruz Attorney 2336 Pontotoc Drive Forney, TX 75126 Unit: 126810	45.00	227.14	45.00	45.00	530.00	2,702.47	3,594.61
		Last Payment of: 1,050.00		Received: Mon Oct 28, 2024				
00176-7342	Jesse Hernandez Attorney 1609 Drasco Drive Forney, TX 75126 Unit: 135294	45.00	203.90	45.00	45.00	725.00	2,500.46	3,564.36
		Last Payment of: 100.00		Received: Wed Nov 15, 2023				
00153-1235	Jikai Chen Delinquent - Fines/Self Hel 2118 Estes Park Drive Allen, TX 75013 Unit: 110158	550.00	650.00	300.00	675.00	1,350.00	0.00	3,525.00
		Last Payment of: 50.00		Received: Mon Apr 28, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00185-0013 Attorney Unit: 135314	Keysia Warren 1620 Timpson Drive Forney, TX 75126 1620 Timpson Drive	45.00	250.38	45.00	45.00	875.00	2,260.68	3,521.06
		Last Payment of: 516.00		Received: Tue May 16, 2023				
00146-8670 Delinquent - Fines/Self Hel Unit: 129052	Abera Ayele 2307 San Marcos Drive Forney, TX 75126 2307 San Marcos Drive	0.00	0.00	1,000.00	1,000.00	1,500.00	0.00	3,500.00
		Last Payment of: 409.00		Received: Mon Jan 13, 2025				
00157-6481 Attorney Unit: 132415	Ronald Lachman Pre-Petition 1206 Perrin Drive Forney, TX 75126 1206 Perrin Drive	45.00	225.00	0.00	0.00	315.00	2,893.35	3,478.35
		Last Payment of: 1,271.80		Received: Mon Mar 30, 2020				
00184-0955 Attorney Unit: 110648	Jalissa Rucker 1127 Mount Olive Lane Forney, TX 75126 1127 Mount Olive Lane	45.00	168.90	45.00	795.00	1,545.00	849.00	3,447.90
		Last Payment of: 170.00		Received: Mon Jun 03, 2024				
00111-5842 Delinquent Unit: 110845	Ryan K Alexander 1023 San Antonio Drive Forney, TX 75126 1023 San Antonio Drive	45.00	0.00	45.00	1,245.00	1,545.00	504.00	3,384.00
		Last Payment of: 485.00		Received: Mon Mar 04, 2024				
00150-3551 Attorney Payment Plan Unit: 129737	Diney George 8405 Terence Drive Rowlett, TX 75089 2125 Johnson City Ave	0.00	0.00	325.00	250.00	2,022.80	750.00	3,347.80
		Last Payment of: 450.00		Received: Wed Nov 19, 2025				
00128-2908 Attorney Unit: 110908	Jimmie Florence 1006 Trickham Drive Forney, TX 75126 1006 Trickham Drive	45.00	0.00	45.00	45.00	488.02	2,720.46	3,343.48
		Last Payment of: 360.00		Received: Tue Jan 31, 2023				
00154-6068 Attorney Unit: 132836	Alejandro Zavala 1637 Luckenbach Drive Forney, TX 75126 1637 Luckenbach Drive	703.60	300.00	245.00	145.00	275.00	1,671.50	3,340.10
		Last Payment of: 160.00		Received: Thu Jan 26, 2023				
00182-4049 Attorney Unit: 146032	Gabrielle Pabon 1671 Ackerly Drive Forney, TX 75126 1671 Ackerly Drive	703.60	0.00	45.00	45.00	530.00	1,980.67	3,304.27
		Last Payment of: 300.00		Received: Fri Dec 06, 2024				
00177-6401 Attorney Unit: 109958	Latoya White 1025 Comfort Drive Forney, TX 75126 1025 Comfort Drive	45.00	0.00	45.00	145.00	1,745.00	1,283.00	3,263.00
		Last Payment of: 371.00		Received: Wed Apr 24, 2024				
00182-2122 Attorney Unit: 124621	Blake Reames 1215 Templin Ave Forney, TX 75126 1215 Templin Ave	45.00	730.52	345.00	45.00	545.00	1,524.00	3,234.52
		Last Payment of: 360.00		Received: Wed Feb 01, 2023				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00111-2256	Justin Bertoglio	85.00	238.76	45.00	45.00	225.00	2,590.46	3,229.22
Attorney Payment Plan	2001 Killeen Drive Forney, TX 75126							
Unit: 110486	2001 Killeen Drive	Last Payment of: 400.00		Received: Tue Feb 25, 2025				
00157-9019	Ivan Zuniga	45.00	215.52	45.00	45.00	725.00	2,132.59	3,208.11
Attorney	1024 Kimbro Drive Forney, TX 75126							
Unit: 110522	1024 Kimbro Drive	Last Payment of: 360.00		Received: Tue Jan 03, 2023				
00157-6436	Aaron Henderson Sr.	45.00	268.90	45.00	45.00	1,945.00	849.00	3,197.90
Attorney	2110 Callahan Drive Forney, TX 75126							
Unit: 132222	2110 Callahan Drive	Last Payment of: 565.00		Received: Sat Mar 02, 2024				
00191-7930	Noeicy Arrebato	0.00	0.00	0.00	0.00	3,000.00	189.00	3,189.00
Delinquent-Fees Only	2058 Henrietta Drive Forney, TX 75126							
Unit: 148991	2058 Henrietta Drive	Last Payment of: 1,100.00		Received: Thu Apr 10, 2025				
00193-8207	Edwards Fields	145.00	227.14	45.00	170.00	225.00	2,274.32	3,086.46
Attorney	2109 Berman Drive Forney, TX 75126							
Unit: 148986	2109 Berman Drive	Last Payment of: 250.00		Received: Thu May 18, 2023				
00158-9261	DFW Yunjian Investments	750.00	600.00	700.00	650.00	355.00	0.00	3,055.00
Delinquent - Fines/Self Hel	P O Box 260056 Plano, TX 75026							
Unit: 110247	1034 Grimes Drive	Last Payment of: 564.00		Received: Fri Apr 04, 2025				
00181-6743	Philip Strong	45.00	215.52	45.00	45.00	225.00	2,473.05	3,048.57
Attorney	1613 Silas Drive Forney, TX 75126							
Unit: 135331	1613 Silas Drive	Last Payment of: 711.27		Received: Thu Mar 17, 2022				
00171-1990	Emmanuel Perez	395.00	0.00	465.00	595.00	1,185.00	399.00	3,039.00
45 Day Cert Demand Letter	1006 Voca Drive Forney, TX 75126							
Unit: 135234	1006 Voca Drive	Last Payment of: 100.00		Received: Fri Apr 25, 2025				
00185-2435	Jose Gonzalez	45.00	0.00	95.00	45.00	1,025.00	1,821.50	3,031.50
Attorney	1062 Old Oaks Drive Forney, TX 75126							
Unit: 144740	1062 Old Oaks Drive	Last Payment of: 100.00		Received: Mon Jul 17, 2023				
00174-8594	Montavia Onuoha	45.00	250.38	45.00	45.00	225.00	2,398.86	3,009.24
Attorney	1626 Seadrift Drive Forney, TX 75126							
Unit: 141225	1626 Seadrift Drive	Last Payment of: 360.00		Received: Tue Jan 31, 2023				
00153-1015	Zahira Palacio	45.00	215.52	45.00	45.00	225.00	2,424.32	2,999.84
Attorney	2424 Anton Drive Forney, TX 75126							
Unit: 131846	2424 Anton Drive	Last Payment of: 400.00		Received: Fri Mar 17, 2023				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00180-3400 Attorney Unit: 143026	Gregorio Diaz 1045 Old Oaks Drive Forney, TX 75126 1045 Old Oaks Drive	45.00	238.76	45.00	45.00	525.00	2,070.46	2,969.22
		Last Payment of: 470.00		Received: Wed Mar 29, 2023				
00134-4752 Attorney Unit: 122225	Juan Rodriguez 2225 Torch Lake Drive Forney, TX 75126 2225 Torch Lake Drive	45.00	215.52	45.00	45.00	275.00	2,340.46	2,965.98
		Last Payment of: 541.30		Received: Thu May 18, 2023				
00153-1125 Active Contact: 30 Day Mo Unit: 109861	Luis Castillo 1014 Camp Verde Drive Forney, TX 75126 1014 Camp Verde Drive	0.00	215.52	45.00	45.00	525.00	2,120.46	2,950.98
		Last Payment of: 560.00		Received: Thu May 25, 2023				
00181-3982 Attorney Unit: 135734	Michael Brittain Trustee of Monique Hopkins 1062 Trickham Drive Forney, TX 75126 1062 Trickham Drive	45.00	150.00	795.00	195.00	295.00	1,444.00	2,924.00
		Last Payment of: 505.00		Received: Fri Apr 19, 2024				
00174-0576 Attorney Payment Plan Unit: 141210	Alieme Augustine 1288 Delmita Drive Forney, TX 75126 1288 Delmita Drive	0.00	0.00	75.00	230.00	155.00	2,457.80	2,917.80
		Last Payment of: 507.66		Received: Wed Sep 10, 2025				
00174-9823 Attorney Unit: 110169	Darius Roberts 2016 Enchanted Rock Drive Forney, TX 75126 2016 Enchanted Rock Drive	272.14	0.00	95.00	45.00	225.00	2,280.03	2,917.17
		Last Payment of: 718.08		Received: Wed Nov 01, 2023				
00193-0713 Attorney Unit: 109951	Roderick Fleming 1018 Comfort Drive Forney, TX 75126 1018 Comfort Drive	272.14	0.00	45.00	45.00	225.00	2,324.32	2,911.46
		Last Payment of: 250.00		Received: Fri Apr 21, 2023				
00193-4780 Attorney Unit: 136585	Serafin Martinez 1644 Luckenbach Drive Forney, TX 75126 1644 Luckenbach Drive	248.90	0.00	45.00	45.00	275.00	2,286.68	2,900.58
		Last Payment of: 250.00		Received: Tue May 02, 2023				
00194-7858 Delinquent - Fines/Self Hel Unit: 129047	Chidinma Ukah 2302 San Marcos Drive Forney, TX 75126 2302 San Marcos Drive	0.00	0.00	0.00	1,000.00	1,900.00	0.00	2,900.00
		Last Payment of: 409.00		Received: Wed Jan 01, 2025				
00126-5488 Delinquent - Fines/Self Hel Unit: 110001	Gilbert Padilla 1013 Cottontail Drive Forney, TX 75126 1013 Cottontail Drive	700.00	400.00	1,000.00	350.00	450.00	0.00	2,900.00
		Last Payment of: 509.00		Received: Tue May 20, 2025				
00163-5924 Attorney Unit: 135746	Jonathan Smith 1050 Trickham Drive Forney, TX 75126 1050 Trickham Drive	45.00	0.00	315.00	120.00	75.00	2,319.32	2,874.32
		Last Payment of: 1,484.19		Received: Fri Jun 02, 2023				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00196-9001 Attorney Unit: 148948	Marissa Jones 2020 Henrietta Drive Forney, TX 75126 2020 Henrietta Drive	272.14	0.00	45.00	45.00	225.00	2,286.68	2,873.82
		Last Payment of: 250.00		Received: Wed Aug 30, 2023				
00156-4480 Delinquent - Fines/Self Hel Unit: 110637	FJ Red Sanders Wood King 6533 Hidden Creek Ct Plano, TX 75024 1116 Mount Olive Lane	0.00	450.00	300.00	1,050.00	1,050.00	0.00	2,850.00
		Last Payment of: 1,889.00		Received: Mon Apr 28, 2025				
00183-7104 Attorney Unit: 132855	Efren Acosta 1059 Spofford Drive Forney, TX 75126 1059 Spofford Drive	45.00	168.90	45.00	595.00	1,495.00	499.00	2,847.90
		Last Payment of: 418.32		Received: Thu May 02, 2024				
00184-9914 Active Contact: 30 Day Mo Unit: 109807	Mahgoub Adam 2003 Brazoria Drive Forney, TX 75126 2003 Brazoria Drive	0.00	0.00	120.00	45.00	375.00	2,274.32	2,814.32
		Last Payment of: 512.00		Received: Fri Jun 02, 2023				
00198-7601 Attorney Unit: 151176	James Ndungu 1218 Norias Drive Forney, TX 75126 1218 Norias Drive	45.00	0.00	360.00	80.00	25.00	2,294.04	2,804.04
		Last Payment of: 250.00		Received: Tue Oct 24, 2023				
00202-3991 45 Day Cert Demand Letter Unit: 149488	Jefferson Mangha 2403 Lundy Canyon Street Forney, TX 75126 2403 Lundy Canyon Street	395.00	550.00	395.00	45.00	895.00	499.00	2,779.00
		Last Payment of: 612.88		Received: Mon Feb 05, 2024				
00110-7041 Delinquent - Fines/Self Hel Unit: 109965	Robert McCommas 1005 Concan Drive Forney, TX 75126 1005 Concan Drive	0.00	0.00	450.00	400.00	1,900.00	0.00	2,750.00
		Last Payment of: 5,327.19		Received: Thu Jun 05, 2025				
00111-2748 Delinquent - Fines/Self Hel Unit: 110535	Susan Steele 1104 Kimbro Drive Forney, TX 75126 1104 Kimbro Drive	0.00	0.00	1,350.00	800.00	600.00	0.00	2,750.00
		Last Payment of: 459.00		Received: Tue Jan 21, 2025				
00140-4964 Attorney Unit: 125843	Cors Family Trust 1305 Westpark Drive Garland, TX 75040 2362 San Marcos Drive	45.00	900.00	45.00	45.00	225.00	1,449.00	2,709.00
		Last Payment of: 1,790.00		Received: Mon Jan 10, 2022				
00187-0682 Attorney Unit: 126314	Dakotah Embry 2316 Julia Lane Forney, TX 75126 2316 Julia Lane	45.00	0.00	45.00	145.00	275.00	2,115.46	2,625.46
		Last Payment of: 560.00		Received: Wed Jun 14, 2023				
00174-0408 Attorney Unit: 132205	Shankar Anilkumar 16636 Cordillera Drive Round Rock, TX 78681 2067 Hartley Drive	45.00	0.00	495.00	270.00	1,704.00	90.00	2,604.00
		Last Payment of: 500.00		Received: Fri Nov 07, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00110-7151 Attorney Unit: 109976	Everardo Nunez 1016 Concan Drive Forney, TX 75126 1016 Concan Drive	45.00	168.90	45.00	245.00	595.00	1,494.00	2,592.90
		Last Payment of: 774.83		Received: Tue Dec 19, 2023				
00178-6776 Attorney Payment Plan Unit: 132249	Eloy Manzanares 2057 Crosby Drive Forney, TX 75126 2057 Crosby Drive	85.00	0.00	495.00	120.00	50.00	1,831.69	2,581.69
		Last Payment of: 100.00		Received: Mon May 05, 2025				
00194-6998 Attorney Unit: 150732	Kenneth Glenn Jr 1513 Dilley Lane Forney, TX 75126 1513 Dilley Lane	45.00	0.00	45.00	45.00	275.00	2,170.46	2,580.46
		Last Payment of: 250.00		Received: Mon Jun 12, 2023				
00198-0954 Attorney Unit: 151699	Deantre Williams 1710 Galice Street Forney, TX 75126 1710 Galice Street	45.00	0.00	290.00	280.00	260.00	1,681.32	2,556.32
		Last Payment of: 200.00		Received: Mon Aug 18, 2025				
00173-7071 Attorney Unit: 141141	Milton Evans Jr 1260 Delmita Drive Forney, TX 75126 1260 Delmita Drive	45.00	0.00	45.00	45.00	225.00	2,195.46	2,555.46
		Last Payment of: 45.00		Received: Wed Jul 12, 2023				
00195-9927 Attorney Payment Plan Unit: 151200	Seleman Bilali 1034 Rio Bravo Drive Forney, TX 75126 1034 Rio Bravo Drive	0.00	40.00	455.00	80.00	950.00	1,014.50	2,539.50
		Last Payment of: 100.00		Received: Fri Dec 06, 2024				
00165-5593 Attorney Unit: 135232	Amanda Ferrell 1010 Voca Drive Forney, TX 75126 1010 Voca Drive	45.00	0.00	45.00	45.00	225.00	2,135.46	2,495.46
		Last Payment of: 405.00		Received: Fri Mar 24, 2023				
00191-1936 Attorney Unit: 110215	Nelson Lopez 1008 Fredonia Drive Forney, TX 75126 1008 Fredonia Drive	45.00	0.00	45.00	45.00	225.00	2,095.46	2,455.46
		Last Payment of: 250.00		Received: Tue Mar 07, 2023				
00195-0227 Attorney Unit: 110165	Marconi Gyimah 2012 Enchanted Rock Drive Forney, TX 75126 2012 Enchanted Rock Drive	45.00	0.00	45.00	45.00	225.00	2,094.72	2,454.72
		Last Payment of: 250.00		Received: Tue Jun 20, 2023				
00177-3433 Attorney Payment Plan Unit: 141513	Mohit Verma 1649 Seadrift Drive Forney, TX 75126 1649 Seadrift Drive	0.00	80.00	0.00	100.00	160.00	2,108.15	2,448.15
		Last Payment of: 1,330.00		Received: Wed Nov 19, 2025				
00147-8466 Attorney Unit: 110690	Glenn Towery 1119 Mule Deer Road Forney, TX 75126 1119 Mule Deer Road	345.00	418.90	245.00	345.00	570.00	523.34	2,447.24
		Last Payment of: 505.00		Received: Fri Mar 01, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00182-2164	David Moxley 1053 Old Oaks Drive Forney, TX 75126	45.00	0.00	45.00	45.00	225.00	2,082.59	2,442.59
Attorney Unit: 143030	1053 Old Oaks Drive	Last Payment of:		360.00	Received: Mon Dec 12, 2022			
00184-8708	Devin Mogilnicki 1106 Mule Deer Road Forney, TX 75126	0.00	0.00	300.00	245.00	565.00	1,321.50	2,431.50
Active Contact: 30 Day Mo Unit: 110677	1106 Mule Deer Road	Last Payment of:		515.00	Received: Tue Apr 18, 2023			
00171-9222	Christopher Kown 1611 Croghan Road Forney, TX 75126	45.00	0.00	45.00	45.00	225.00	2,070.46	2,430.46
Attorney Unit: 138808	1611 Croghan Road	Last Payment of:		515.00	Received: Tue Apr 18, 2023			
00185-5173	Latisha Clark 1621 Timpson Drive Forney, TX 75126	45.00	0.00	45.00	45.00	225.00	2,070.46	2,430.46
Attorney Unit: 135268	1621 Timpson Drive	Last Payment of:		405.00	Received: Mon Mar 13, 2023			
00190-8981	Miguel Mercado 1124 Old Oaks Drive Forney, TX 75126	45.00	0.00	45.00	45.00	225.00	2,070.46	2,430.46
Attorney Unit: 143779	1124 Old Oaks Drive	Last Payment of:		250.00	Received: Thu Feb 23, 2023			
00174-2930	Gilberto Cayetano 1113 Castroville Drive Forney, TX 75126	195.00	100.00	605.00	180.00	50.00	1,291.69	2,421.69
Attorney Unit: 136694	1113 Castroville Drive	Last Payment of:		260.00	Received: Mon Jan 06, 2025			
<b>00171-7321</b>	<b>LaDonna Adams Pre-Petition</b>	0.00	0.00	0.00	0.00	225.00	2,195.87	2,420.87
<b>Pre-Petition - Settled</b>	<b>1011 Voca Drive Forney, TX 75126</b>	Last Payment of:		106.28	Received: Fri Oct 24, 2025			
<b>Unit: 135284</b>	<b>1011 Voca Drive</b>							
00170-7357	Atman Raval 7713 Finch Drive Plano, TX 75024	2,000.00	150.00	150.00	50.00	30.00	0.00	2,380.00
Delinquent - Fines/Self Hel Unit: 109941	1005 Comfort Drive	Last Payment of:		360.00	Received: Wed Apr 30, 2025			
00171-6555	Hope Stewart 2004 Bronte Drive Forney, TX 75126	0.00	0.00	0.00	50.00	105.00	2,212.01	2,367.01
Attorney Payment Plan Unit: 132282	2004 Bronte Drive	Last Payment of:		250.00	Received: Thu Aug 21, 2025			
00157-9145	Jun Gao 14921 Sumac Avenue Irvine, CA 92606	945.00	242.14	45.00	45.00	245.00	839.00	2,361.14
Attorney Unit: 110783	2105 Red River Road	Last Payment of:		360.00	Received: Mon Jan 06, 2025			
00118-5322	Brandon Burkett 2013 Crosby Drive Forney, TX 75126	0.00	0.00	0.00	550.00	1,600.00	200.00	2,350.00
Delinquent - Fines/Self Hel Unit: 110033	2013 Crosby Drive	Last Payment of:		1,059.00	Received: Sun Jan 12, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00157-9132 Attorney Unit: 132839	Stephanie Beltran 1084 Norias Drive Forney, TX 75126 1084 Norias Drive	45.00	168.90	45.00	495.00	1,005.00	579.00	2,337.90
		Last Payment of: 60.00		Received: Wed Sep 04, 2024				
00110-6408 Attorney Unit: 109901	Philip Gill 2018 Childress Drive Forney, TX 75126 2018 Childress Drive	45.00	450.00	245.00	45.00	795.00	744.00	2,324.00
		Last Payment of: 443.89		Received: Tue Feb 20, 2024				
00130-8183 Defaulted Payment Plan Unit: 110965	Albert Widermyre 1031 Utopia Lane Forney, TX 75126 1031 Utopia Lane	80.00	0.00	0.00	0.00	110.00	2,121.32	2,311.32
		Last Payment of: 153.00		Received: Fri Jun 27, 2025				
00163-1850 Attorney Unit: 132226	Brandon Favor 2118 Callahan Drive Forney, TX 75126 2118 Callahan Drive	45.00	0.00	45.00	45.00	450.00	1,720.46	2,305.46
		Last Payment of: 250.00		Received: Thu Feb 13, 2025				
00146-1499 Attorney Payment Plan Unit: 126329	Bronson Bell 2346 Julia Lane Forney, TX 75126 2346 Julia Lane	0.00	0.00	0.00	0.00	263.02	2,036.98	2,300.00
		Last Payment of: 200.00		Received: Thu Oct 30, 2025				
00177-5156 Attorney Unit: 110043	Mecaila Delvecchio 2028 Crosby Drive Forney, TX 75126 2028 Crosby Drive	45.00	218.90	45.00	45.00	425.00	1,519.00	2,297.90
		Last Payment of: 515.00		Received: Fri Jun 02, 2023				
00182-6319 Attorney Unit: 110345	Apollo Sharpe 1001 Ingram Drive Forney, TX 75126 1001 Ingram Drive	496.20	0.00	45.00	45.00	525.00	1,180.50	2,291.70
		Last Payment of: 51.00		Received: Fri Nov 07, 2025				
00189-3216 Defaulted Payment Plan Unit: 148992	Yavante Rose 2056 Henrietta Drive Forney, TX 75126 2056 Henrietta Drive	80.00	0.00	0.00	0.00	200.00	1,957.59	2,237.59
		Last Payment of: 125.00		Received: Thu Mar 27, 2025				
00139-4883 Delinquent - Fines/Self Hel Unit: 110434	Shang Feng 6533 Hidden Creek Court Plano, TX 75024 910 Johnson City Avenue	1,000.00	0.00	250.00	50.00	900.00	0.00	2,200.00
		Last Payment of: 650.00		Received: Tue Jul 29, 2025				
00128-7385 45 Day Cert Demand Letter Unit: 110436	Edward Wambari 912 Johnson City Avenue Forney, TX 75126 912 Johnson City Avenue	45.00	0.00	65.00	145.00	275.00	1,634.00	2,164.00
		Last Payment of: 30.00		Received: Tue Jul 08, 2025				
00187-9049 Active Contact: 30 Day Mo Unit: 145897	Nathan Tilahun 18113 Lakefront Court Forney, TX 75126 18113 Lakefront Court	0.00	0.00	0.00	0.00	315.00	1,842.59	2,157.59
		Last Payment of: 150.00		Received: Tue May 20, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00167-4189 Delinquent-Fees Only Unit: 132214	Nicholas Anderson 2094 Callahan Drive Forney, TX 75126 2094 Callahan Drive	0.00	0.00	0.00	350.00	960.00	790.00	2,100.00
		Last Payment of: 619.00		Received: Fri May 23, 2025				
00169-6811 Attorney Payment Plan Unit: 138776	Latoya Scott 1234 Trevino Road Forney, TX 75126 1234 Trevino Road	0.00	0.00	0.00	80.00	450.00	1,568.67	2,098.67
		Last Payment of: 2,655.00		Received: Wed Sep 24, 2025				
00136-1609 Delinquent - Fines/Self Hel Unit: 110076	Stephen Martinez 2019 Davy Crockett Drive Forney, TX 75126 2019 Davy Crockett Drive	50.00	0.00	300.00	600.00	1,125.00	0.00	2,075.00
		Last Payment of: 959.00		Received: Thu Feb 27, 2025				
00177-5240 Attorney Payment Plan Unit: 141514	Thomas Ramsey 1647 Seadrift Drive Forney, TX 75126 1647 Seadrift Drive	0.00	0.00	150.00	0.00	1,221.58	700.00	2,071.58
		Last Payment of: 400.00		Received: Fri Nov 07, 2025				
00156-6268 Delinquent-Fees Only Unit: 133011	Theado Jenkins III 2145 Erika Lane Forney, TX 75126 2145 Erika Lane	0.00	0.00	0.00	0.00	0.00	2,070.46	2,070.46
		Last Payment of: 1,800.00		Received: Wed Apr 02, 2025				
00111-0782 Attorney Unit: 110339	Brad Parks 1011 Hockley Lane Forney, TX 75126 1011 Hockley Lane	45.00	168.90	45.00	45.00	245.00	1,474.00	2,022.90
		Last Payment of: 470.00		Received: Mon Apr 03, 2023				
00183-6477 Attorney Unit: 146085	Timothy Moore 1323 Panorama Drive Forney, TX 75126 1323 Panorama Drive	45.00	168.90	45.00	45.00	545.00	1,171.69	2,020.59
		Last Payment of: 1,000.00		Received: Thu Apr 25, 2024				
00187-6961 Attorney Unit: 109784	Antonio Reyes 1020 Bend Court Forney, TX 75126 1020 Bend Court	45.00	0.00	195.00	45.00	325.00	1,389.00	1,999.00
		Last Payment of: 80.00		Received: Mon Aug 19, 2024				
00171-9002 Delinquent - Fines/Self Hel Unit: 138794	Kimesia Johnson 1416 Mckavett Road Forney, TX 75126 1416 Mckavett Road	0.00	0.00	650.00	145.00	1,095.00	90.00	1,980.00
		Last Payment of: 409.00		Received: Fri Sep 26, 2025				
00144-7976 Attorney Unit: 110949	Jose Gonzales 1014 Utopia Lane Forney, TX 75126 1014 Utopia Lane	45.00	168.90	45.00	45.00	245.00	1,416.89	1,965.79
		Last Payment of: 700.00		Received: Mon Mar 25, 2024				
00178-3520 Delinquent-Fees Only Unit: 135351	Angela Burns 1047 Castroville Drive Forney, TX 75126 1047 Castroville Drive	0.00	0.00	300.00	250.00	500.00	864.00	1,914.00
		Last Payment of: 75.00		Received: Wed Nov 05, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00188-6760 Attorney Unit: 145965	Luis Vargas 1220 Lavaca Drive Forney, TX 75126 1220 Lavaca Drive	45.00	168.90	45.00	45.00	225.00	1,379.00	1,907.90
		Last Payment of: 160.00		Received: Sun May 19, 2024				
00177-0520 Delinquent - Fines/Self Hel Unit: 125844	Roberta Olaka 2365 San Marcos Drive Forney, TX 75126 2365 San Marcos Drive	0.00	0.00	350.00	300.00	750.00	505.00	1,905.00
		Last Payment of: 409.00		Received: Mon Feb 24, 2025				
00181-6701 Attorney Unit: 125847	Tekila Coleman 2353 San Marcos Drive Forney, TX 75126 2353 San Marcos Drive	45.00	168.90	45.00	95.00	225.00	1,322.34	1,901.24
		Last Payment of: 65.83		Received: Mon Apr 15, 2024				
00185-2422 Attorney Unit: 144535	Subaidha Salim 1008 Old Oaks Drive Forney, TX 75126 1008 Old Oaks Drive	45.00	168.90	45.00	45.00	1,045.00	549.00	1,897.90
		Last Payment of: 395.00		Received: Fri Dec 29, 2023				
00144-7947 Delinquent - Fines/Self Hel Unit: 126320	Kebedu Tsegay 2328 Julia Lane Forney, TX 75126 2328 Julia Lane	0.00	0.00	195.00	45.00	225.00	1,420.46	1,885.46
		Last Payment of: 100.00		Received: Tue Nov 04, 2025				
00203-0243 45 Day Cert Demand Letter Unit: 135276	Floris Ndisanze 1605 Timpson Drive Forney, TX 75126 1605 Timpson Drive	45.00	0.00	295.00	45.00	545.00	949.00	1,879.00
		Last Payment of: 250.00		Received: Mon Mar 04, 2024				
00150-3522 Delinquent-Fees Only Unit: 129915	Michelle Vasquez 2106 Johnson City Ave Forney, TX 75126 2106 Johnson City Ave	0.00	0.00	250.00	0.00	1,270.00	329.00	1,849.00
		Last Payment of: 420.00		Received: Sat Mar 29, 2025				
00191-4690 Attorney Unit: 150032	Eric Berumen 1139 Norias Drive Forney, TX 75126 1139 Norias Drive	45.00	168.90	45.00	45.00	245.00	1,299.00	1,847.90
		Last Payment of: 395.00		Received: Wed Jan 24, 2024				
00179-9158 Delinquent - Fines/Self Hel Unit: 146009	Phyllis Asibor 11312 Culberson Drive Aubrey, TX 76227 1421 Ganado Drive	0.00	0.00	100.00	0.00	250.00	1,490.00	1,840.00
		Last Payment of: 410.00		Received: Wed Feb 05, 2025				
00185-4475 Attorney Unit: 135265	Quintius Smith 1627 Timpson Drive Forney, TX 75126 1627 Timpson Drive	95.00	168.90	245.00	45.00	395.00	889.00	1,837.90
		Last Payment of: 305.00		Received: Thu May 16, 2024				
00179-7765 45 Day Cert Demand Letter Unit: 132293	Amen Cherinet 2017 Bronte Drive Forney, TX 75126 2017 Bronte Drive	45.00	200.00	45.00	0.00	1,150.00	378.01	1,818.01
		Last Payment of: 100.00		Received: Sat Jul 26, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00146-6203	Eduardo Morales	45.00	0.00	45.00	45.00	225.00	1,457.02	1,817.02
Attorney	2203 Vance Drive Forney, TX 75126							
Unit: 129061	2203 Vance Drive	Last Payment of: 35.00		Received: Wed Jun 05, 2024				
00150-6532	Eleazar Saldana	0.00	0.00	0.00	0.00	0.00	1,815.46	1,815.46
Delinquent-Fees Only	2325 Mount Olive Lane Forney, TX 75126							
Unit: 130946	2325 Mount Olive Lane	Last Payment of: 32.00		Received: Fri Nov 28, 2025				
00183-3975	Susan Eyo-Nsa	0.00	0.00	0.00	1,000.00	800.00	0.00	1,800.00
Delinquent - Fines/Self Hel	1063 Trickham Drive Forney, TX 75126							
Unit: 135736	1063 Trickham Drive	Last Payment of: 409.00		Received: Mon Jan 13, 2025				
00158-1793	Abdallah Alzoubi	0.00	0.00	0.00	400.00	1,400.00	0.00	1,800.00
Delinquent - Fines/Self Hel	1086 Norias Drive Forney, TX 75126							
Unit: 132838	1086 Norias Drive	Last Payment of: 39.00		Received: Wed Mar 19, 2025				
00150-1472	Alecia Fields	0.00	0.00	0.00	0.00	0.00	1,775.19	1,775.19
Post-Petition Payment Plan	2011 Fort Stockton Drive Forney, TX 75126							
Unit: 110200	2011 Fort Stockton Drive	Last Payment of: 190.00		Received: Wed Nov 19, 2025				
00193-9798	Yolanda Mitchell	0.00	0.00	65.00	0.00	225.00	1,467.59	1,757.59
Attorney Payment Plan	1166 Norias Drive Forney, TX 75126							
Unit: 150258	1166 Norias Drive	Last Payment of: 665.00		Received: Fri Sep 05, 2025				
00171-2229	Clarissa Morelos	0.00	0.00	0.00	0.00	1,650.00	104.86	1,754.86
Delinquent - Fines/Self Hel	1017 Bedias Road Forney, TX 75126							
Unit: 138843	1017 Bedias Road	Last Payment of: 130.00		Received: Fri Oct 31, 2025				
00153-7954	Jessica Perronne	45.00	418.90	45.00	45.00	545.00	654.00	1,752.90
Attorney	2424 Rosharon Drive Forney, TX 75126							
Unit: 131885	2424 Rosharon Drive	Last Payment of: 395.00		Received: Thu Feb 08, 2024				
00181-9410	Rewas Rajkarnikar	0.00	0.00	0.00	1,500.00	250.00	0.00	1,750.00
Delinquent - Fines/Self Hel	5112 Edgebrook Way Fort Worth, TX 76244							
Unit: 135330	1611 Silas Drive	Last Payment of: 409.00		Received: Tue Jan 21, 2025				
00160-2148	Brian Wilson	0.00	0.00	350.00	0.00	1,400.00	0.00	1,750.00
Delinquent - Fines/Self Hel	3129 Fontana Blvd Rockwall, TX 75032							
Unit: 109823	2133 Callahan Drive	Last Payment of: 714.00		Received: Wed Mar 19, 2025				
<b>00184-4757</b>	<b>Eva Brown</b>	0.00	168.90	45.00	45.00	225.00	1,264.00	1,747.90
<b>Pre-Petition - Settled</b>	<b>1060 Castroville Drive Forney, TX 75126</b>							
<b>Unit: 135279</b>	<b>1060 Castroville Drive</b>	Last Payment of: 50.00		Received: Wed Feb 28, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00202-2963	Gad Ephraim Delinquent - Fines/Self Hel Unit: 148885	0.00	0.00	0.00	0.00	1,555.00	190.00	1,745.00
	1192 Lavaca Drive Forney, TX 75126 1192 Lavaca Drive	Last Payment of:		409.00	Received: Wed Jul 02, 2025			
00205-1484	Albert Njoroge 45 Day Cert Demand Letter Unit: 135312	45.00	0.00	45.00	595.00	545.00	499.00	1,729.00
	1008 Orla Drive Forney, TX 75126 1008 Orla Drive	Last Payment of:		250.00	Received: Wed May 08, 2024			
00203-7330	Elizabeth Molina 45 Day Cert Demand Letter Unit: 111007	45.00	0.00	45.00	45.00	795.00	799.00	1,729.00
	1012 Weeson Road Forney, TX 75126 1012 Weeson Road	Last Payment of:		250.00	Received: Thu Mar 21, 2024			
00194-7887	Allen Keith Attorney Unit: 110528	45.00	168.90	95.00	45.00	225.00	1,124.00	1,702.90
	1030 Kimbro Drive Forney, TX 75126 1030 Kimbro Drive	Last Payment of:		250.00	Received: Tue Jun 06, 2023			
00193-6571	Jesus Canales Attorney Unit: 150144	45.00	0.00	405.00	130.00	153.34	966.46	1,699.80
	1100 Norias Drive Forney, TX 75126 1100 Norias Drive	Last Payment of:		250.00	Received: Fri Sep 05, 2025			
00174-1177	Nadim Elsaadi Attorney Unit: 110223	295.00	180.52	45.00	45.00	545.00	579.00	1,689.52
	1017 Fredonia Drive Forney, TX 75126 1017 Fredonia Drive	Last Payment of:		395.00	Received: Mon Apr 15, 2024			
00159-6131	Laura Ferman Attorney Unit: 110678	45.00	168.90	45.00	45.00	225.00	1,154.00	1,682.90
	1107 Mule Deer Road Forney, TX 75126 1107 Mule Deer Road	Last Payment of:		300.00	Received: Fri Jun 07, 2024			
00193-9837	Hagos Yimesgen Attorney Payment Plan Unit: 149614	0.00	0.00	0.00	200.00	525.00	938.71	1,663.71
	2062 Placerville Street Forney, TX 75126 2062 Placerville Street	Last Payment of:		142.36	Received: Thu Oct 30, 2025			
00147-5171	Xiaolu Sun Delinquent - Fines/Self Hel Unit: 125079	0.00	550.00	250.00	0.00	850.00	0.00	1,650.00
	501 Newberry Drive Allen, TX 75013 1229 Mount Olive Lane	Last Payment of:		141.00	Received: Wed Jan 22, 2025			
00110-6039	Patricia Miera Delinquent - Fines/Self Hel Unit: 109864	0.00	0.00	400.00	350.00	900.00	0.00	1,650.00
	1017 Camp Verde Drive Forney, TX 75126 1017 Camp Verde Drive	Last Payment of:		50.00	Received: Fri Nov 28, 2025			
00190-9016	Preston Payne Attorney Unit: 148983	45.00	168.90	45.00	45.00	295.00	1,044.00	1,642.90
	2101 Berman Drive Forney, TX 75126 2101 Berman Drive	Last Payment of:		505.00	Received: Fri Apr 05, 2024			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00171-8003 Attorney Unit: 132259	Nora Mejia 2037 Crosby Drive Forney, TX 75126 2037 Crosby Drive	45.00	168.90	45.00	45.00	225.00	1,104.00	1,632.90
		Last Payment of: 350.00		Received: Mon Mar 25, 2024				
00200-3157 Attorney Unit: 152701	Edy Berducido 1119 Catalina Lane Forney, TX 75126 1119 Catalina Lane	45.00	168.90	45.00	45.00	225.00	1,094.00	1,622.90
		Last Payment of: 610.00		Received: Mon Dec 18, 2023				
00199-5295 Attorney Unit: 152736	Samantha Saporito 1610 Kalamath Street Forney, TX 75126 1610 Kalamath Street	45.00	168.90	45.00	45.00	225.00	1,094.00	1,622.90
		Last Payment of: 610.00		Received: Thu Nov 16, 2023				
00190-4338 45 Day Cert Demand Letter Unit: 150037	Joseph McMillian 1129 Norias Drive Forney, TX 75126 1129 Norias Drive	45.00	200.00	45.00	0.00	800.00	510.43	1,600.43
		Last Payment of: 83.00		Received: Fri Jul 18, 2025				
00182-6335 Delinquent - Fines/Self Hel Unit: 143775	Nahom Woldemariam 1084 Old Oaks Drive Forney, TX 75126 1084 Old Oaks Drive	500.00	0.00	0.00	0.00	1,100.00	0.00	1,600.00
		Last Payment of: 409.00		Received: Wed Jan 29, 2025				
00141-7689 Delinquent - Fines/Self Hel Unit: 109829	Sabu Joseph 909 Cedar Shores Dr Rockwall, TX 75032 2139 Callahan Drive	0.00	0.00	0.00	100.00	1,300.00	200.00	1,600.00
		Last Payment of: 409.00		Received: Thu Jan 02, 2025				
00187-3320 Attorney Unit: 146058	Dominique Johnson 1436 Ganado Drive Forney, TX 75126 1436 Ganado Drive	145.00	168.90	45.00	95.00	345.00	799.00	1,597.90
		Last Payment of: 100.00		Received: Tue Mar 11, 2025				
00173-7097 Attorney Unit: 138223	Maurice Lewis 1212 Trevino Road Forney, TX 75126 1212 Trevino Road	45.00	168.90	45.00	45.00	995.00	299.00	1,597.90
		Last Payment of: 200.00		Received: Mon Feb 03, 2025				
00182-6296 Attorney Unit: 125845	Timothy Crossley 2361 San Marcos Drive Forney, TX 75126 2361 San Marcos Drive	45.00	0.00	405.00	80.00	0.00	1,044.51	1,574.51
		Last Payment of: 1,000.00		Received: Thu Mar 06, 2025				
00194-0619 Active Contact: 30 Day Mo Unit: 150296	Janeli Alvarado 1183 Norias Drive Forney, TX 75126 1183 Norias Drive	0.00	168.90	45.00	45.00	795.00	499.00	1,552.90
		Last Payment of: 395.00		Received: Wed Jan 17, 2024				
00163-1795 Delinquent - Fines/Self Hel Unit: 110682	Ivan Flores 1111 Mule Deer Road Forney, TX 75126 1111 Mule Deer Road	0.00	0.00	0.00	300.00	950.00	300.00	1,550.00
		Last Payment of: 409.00		Received: Thu Jan 02, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00158-1706 Delinquent - Fines/Self Hel Unit: 125212	HTC Red Sanders Wood King P.O. Box 260056 Plano, TX 75026 2364 San Marcos Drive	0.00	0.00	600.00	50.00	900.00	0.00	1,550.00
		Last Payment of:		1,309.00	Received: Mon May 19, 2025			
00164-5422 Delinquent - Fines/Self Hel Unit: 132157	Brenda Casas 2094 Hartley Drive Forney, TX 75126 2094 Hartley Drive	0.00	0.00	0.00	300.00	750.00	500.00	1,550.00
		Last Payment of:		564.00	Received: Sun Apr 20, 2025			
00165-5454 Attorney Unit: 135252	Yahir Hernandez 1022 Castroville Drive Forney, TX 75126 1022 Castroville Drive	45.00	168.90	45.00	45.00	595.00	649.00	1,547.90
		Last Payment of:		582.79	Received: Mon Jan 08, 2024			
00179-0791 Attorney Unit: 141704	Maria Godinez 1669 Seadrift Drive Forney, TX 75126 1669 Seadrift Drive	45.00	0.00	45.00	45.00	179.00	1,231.65	1,545.65
		Last Payment of:		1,000.00	Received: Wed Sep 24, 2025			
00183-1524 Attorney Payment Plan Unit: 135264	Leonard Ngwa 1629 Timpson Drive Forney, TX 75126 1629 Timpson Drive	0.00	0.00	0.00	65.00	209.00	1,261.46	1,535.46
		Last Payment of:		600.00	Received: Mon Oct 27, 2025			
00196-2891 45 Day Cert Demand Letter Unit: 149028	Jose Zarraga 1830 Ballinger Drive Forney, TX 75126 1830 Ballinger Drive	45.00	0.00	45.00	95.00	245.00	1,091.50	1,521.50
		Last Payment of:		395.00	Received: Fri Oct 11, 2024			
00193-3406 Delinquent-Fees Only Unit: 130945	Collin Rigg 2321 Mount Olive Lane Forney, TX 75126 2321 Mount Olive Lane	0.00	75.00	0.00	350.00	1,050.00	45.00	1,520.00
		Last Payment of:		747.59	Received: Wed Feb 05, 2025			
<b>00152-0563</b> <b>Pre-Petition - Settled</b> <b>Unit: 132363</b>	<b>Rodney Green Pre-Petition</b> <b>1021 Spofford Drive Forney, TX 75126</b> <b>1021 Spofford Drive</b>	0.00	0.00	0.00	0.00	0.00	1,497.69	1,497.69
		Last Payment of:		50.00	Received: Wed Jul 31, 2024			
00139-4838 Delinquent - Fines/Self Hel Unit: 110840	Charles Wirt 1013 San Antonio Drive Forney, TX 75126 1013 San Antonio Drive	0.00	0.00	450.00	350.00	550.00	100.00	1,450.00
		Last Payment of:		409.00	Received: Sat Jan 25, 2025			
00187-8930 Delinquent - Fines/Self Hel Unit: 149609	Finny Varghese 1230 E. City Line Drive, Richardson, TX 75082 2052 Placerville Street	0.00	0.00	150.00	250.00	250.00	795.56	1,445.56
		Last Payment of:		522.78	Received: Fri Nov 07, 2025			
00111-5240 Attorney Unit: 110785	Kimberly Sutcliffe 2107 Red River Road Forney, TX 75126 2107 Red River Road	45.00	0.00	245.00	45.00	495.00	612.13	1,442.13
		Last Payment of:		126.24	Received: Fri Dec 13, 2024			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00195-6991	Timothy Paxton	45.00	0.00	45.00	45.00	795.00	504.00	1,434.00
45 Day Cert Demand Letter	2425 Lundy Canyon Street Forney, TX 75126							
Unit: 149498	2425 Lundy Canyon Street	Last Payment of:		485.00	Received: Thu Mar 14, 2024			
00156-0028	Mr. Feng DFW Diran Capital	0.00	100.00	350.00	50.00	900.00	0.00	1,400.00
Delinquent - Fines/Self Help	P O Box 260056 Plano, TX 75026							
Unit: 109853	1006 Camp Verde Drive	Last Payment of:		659.00	Received: Thu May 15, 2025			
00183-2905	Sumit Shrestha	0.00	0.00	0.00	350.00	1,050.00	0.00	1,400.00
Delinquent - Fines/Self Help	4712 Kendrick Peak Way Fort Worth, TX 76244							
Unit: 132327	1021 Norias Drive	Last Payment of:		459.00	Received: Fri Jan 31, 2025			
00157-6423	Gaston Ochoa	0.00	0.00	0.00	350.00	1,050.00	0.00	1,400.00
Delinquent - Fines/Self Help	1027 Spofford Drive Forney, TX 75126							
Unit: 132360	1027 Spofford Drive	Last Payment of:		409.00	Received: Mon Jan 06, 2025			
00189-8664	Erica Garcia	45.00	168.90	45.00	45.00	545.00	549.00	1,397.90
Attorney	1109 Luckenbach Drive Forney, TX 75126							
Unit: 110558	1109 Luckenbach Drive	Last Payment of:		395.00	Received: Tue Jan 02, 2024			
00183-4071	Louis Jimenez	45.00	168.90	45.00	145.00	345.00	649.00	1,397.90
Attorney	1401 Sebastian Drive Forney, TX 75126							
Unit: 144547	1401 Sebastian Drive	Last Payment of:		505.00	Received: Thu Apr 04, 2024			
00196-9179	Lee Anderson	0.00	0.00	0.00	0.00	750.00	637.50	1,387.50
Delinquent-Fees Only	1241 Nursery Drive Forney, TX 75126							
Unit: 151343	1241 Nursery Drive	Last Payment of:		409.00	Received: Mon Feb 10, 2025			
00195-9901	Michael Miller	45.00	0.00	45.00	245.00	545.00	499.00	1,379.00
Attorney	1915 Washoe Street Forney, TX 75126							
Unit: 151194	1915 Washoe Street	Last Payment of:		640.00	Received: Wed Jun 12, 2024			
00184-2568	Babafemi Apantaku	0.00	0.00	350.00	75.00	800.00	150.00	1,375.00
Delinquent - Fines/Self Help	1120 Old Oaks Drive Forney, TX 75126							
Unit: 143781	1120 Old Oaks Drive	Last Payment of:		409.00	Received: Tue Jan 21, 2025			
00153-4342	Jose Hernandez Jr	0.00	0.00	0.00	350.00	700.00	269.00	1,319.00
Delinquent-Fees Only	2005 Childress Drive Forney, TX 75126							
Unit: 109888	2005 Childress Drive	Last Payment of:		600.00	Received: Thu Mar 20, 2025			
00193-0797	Miguel Moreno-Delgado	45.00	0.00	65.00	450.00	350.00	409.00	1,319.00
45 Day Cert Demand Letter	1150 Norias Drive Forney, TX 75126							
Unit: 150263	1150 Norias Drive	Last Payment of:		250.00	Received: Wed Feb 05, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00199-5318	Yency Ponce	0.00	200.00	250.00	0.00	350.00	510.00	1,310.00
Delinquent-Fees Only	2018 Dripping Springs Drive Forney, TX 75126							
Unit: 110118	2018 Dripping Springs Drive	Last Payment of: 409.00		Received: Wed Feb 05, 2025				
00183-2950	Sirage Ibrahim	0.00	0.00	0.00	350.00	950.00	0.00	1,300.00
Delinquent - Fines/Self Hel	1324 Broaddus Road Forney, TX 75126							
Unit: 139779	1324 Broaddus Road	Last Payment of: 129.00		Received: Tue Mar 25, 2025				
00183-2853	Korey Curtis	0.00	300.00	1,000.00	0.00	0.00	0.00	1,300.00
Active Military Duty	1405 Lumberton Drive Forney, TX 75126							
Unit: 136797	1405 Lumberton Drive	Last Payment of: 250.00		Received: Mon Oct 06, 2025				
00175-7226	Byju Thomas	0.00	0.00	0.00	650.00	650.00	0.00	1,300.00
Delinquent - Fines/Self Hel	7517 Larson Lane Rowlett, TX 75089							
Unit: 110686	1115 Mule Deer Road	Last Payment of: 100.00		Received: Tue Nov 25, 2025				
00150-6341	Evan Gonzalez	0.00	300.00	450.00	250.00	300.00	0.00	1,300.00
Delinquent - Fines/Self Hel	6105 Alpha Rd Dallas, TX 75240							
Unit: 110071	2013 Davy Crockett Drive	Last Payment of: 274.00		Received: Mon Feb 03, 2025				
00186-8021	Abibat Bello	45.00	168.90	45.00	45.00	944.00	50.00	1,297.90
Attorney	1361 Panorama Drive Forney, TX 75126							
Unit: 145991	1361 Panorama Drive	Last Payment of: 500.00		Received: Tue Oct 21, 2025				
00168-8175	Justin Pascual	45.00	168.90	45.00	45.00	245.00	744.00	1,292.90
Attorney	1207 Trevino Road Forney, TX 75126							
Unit: 138251	1207 Trevino Road	Last Payment of: 100.00		Received: Mon May 20, 2024				
00160-8553	Brandon Laury	45.00	168.90	45.00	45.00	245.00	739.00	1,287.90
Attorney	1071 Castroville Drive Forney, TX 75126							
Unit: 136717	1071 Castroville Drive	Last Payment of: 450.00		Received: Fri Jun 28, 2024				
00137-7198	Miguel Garcia	45.00	168.90	45.00	45.00	395.00	574.00	1,272.90
Attorney	1012 Fredonia Drive Forney, TX 75126							
Unit: 110219	1012 Fredonia Drive	Last Payment of: 395.00		Received: Thu Jan 11, 2024				
00132-0080	Eugene Nikoi	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
Delinquent - Fines/Self Hel	1005 San Antonio Drive Forney, TX 75126							
Unit: 110836	1005 San Antonio Drive	Last Payment of: 509.00		Received: Fri Jan 03, 2025				
00178-4273	Sulema Jimenez	45.00	168.90	145.00	45.00	345.00	499.00	1,247.90
Attorney	1639 Seadrift Drive Forney, TX 75126							
Unit: 141518	1639 Seadrift Drive	Last Payment of: 440.00		Received: Fri Mar 08, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00158-4101 Attorney Unit: 110051	Precious Holmes 2010 Cross Cut Drive Forney, TX 75126 2010 Cross Cut Drive	45.00	168.90	45.00	45.00	445.00	499.00	1,247.90
		Last Payment of: 395.00		Received: Sat Dec 30, 2023				
00224-9380 Current Unit: 134368	Abbey Rentals LLC 1400 N 5th Street Silsbee, TX 77656 2311 Mount Olive Lane	0.00	1,246.32	0.00	0.00	0.00	0.00	1,246.32
		Last Payment of: 0.00		Received:				
00194-4631 Delinquent - Fines/Self Hel Unit: 148514	Norman Ross 1130 Old Oaks Drive Forney, TX 75126 1130 Old Oaks Drive	400.00	500.00	100.00	100.00	109.00	0.00	1,209.00
		Last Payment of: 545.00		Received: Mon Mar 03, 2025				
00163-0013 Delinquent - Fines/Self Hel Unit: 136746	Becky Gates 1728 Ackerly Drive Forney, TX 75126 1728 Ackerly Drive	400.00	300.00	0.00	0.00	500.00	0.00	1,200.00
		Last Payment of: 409.00		Received: Mon Feb 03, 2025				
00160-8427 Delinquent - Fines/Self Hel Unit: 111026	Aaron Lasater 1218 Ramsey Ct Allen, TX 75002 2004 Zavala Drive	300.00	250.00	100.00	50.00	500.00	0.00	1,200.00
		Last Payment of: 484.00		Received: Mon Jan 06, 2025				
00133-3446 Attorney Unit: 110075	Sharonda Brown 2017 Davy Crockett Drive Forney, TX 75126 2017 Davy Crockett Drive	45.00	168.90	45.00	45.00	345.00	549.00	1,197.90
		Last Payment of: 550.00		Received: Mon Apr 22, 2024				
00176-5328 Attorney Unit: 136753	Shara Mandujano 1803 Arcola Court Forney, TX 75126 1803 Arcola Court	45.00	168.90	45.00	45.00	245.00	644.00	1,192.90
		Last Payment of: 100.00		Received: Fri May 24, 2024				
00144-7853 Attorney Unit: 126797	Annika Holdings LLC 19400 West Bellfort Street, Apt 1217 Richmond, TX 77407 2264 Torch Lake Drive	45.00	180.52	295.00	95.00	245.00	331.64	1,192.16
		Last Payment of: 8,300.00		Received: Wed Aug 09, 2023				
00124-3950 Attorney Unit: 110861	Kyla Hammond 1003 Shackelford Lane Forney, TX 75126 1003 Shackelford Lane	45.00	168.90	45.00	45.00	245.00	634.00	1,182.90
		Last Payment of: 40.00		Received: Tue Nov 05, 2024				
00200-3173 45 Day Cert Demand Letter Unit: 152693	Matthew Joseph 1056 Rio Bravo Drive Forney, TX 75126 1056 Rio Bravo Drive	45.00	0.00	45.00	145.00	295.00	649.00	1,179.00
		Last Payment of: 350.00		Received: Wed Jan 31, 2024				
00193-1343 Delinquent Unit: 138786	Johnathon Thomas 1320 Broaddus Road Forney, TX 75126 1320 Broaddus Road	45.00	0.00	45.00	45.00	545.00	499.00	1,179.00
		Last Payment of: 395.00		Received: Wed Jan 03, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00111-7471 Delinquent Unit: 111008	Natalie Muessig 1014 Weeson Road Forney, TX 75126 1014 Weeson Road	45.00	0.00	45.00	45.00	545.00	499.00	1,179.00
		Last Payment of: 395.00		Received: Wed Jan 03, 2024				
00142-0841 Attorney Unit: 126313	Jeannie Barnes 1012 Alexa Drive Forney, TX 75126 1012 Alexa Drive	45.00	243.90	45.00	45.00	295.00	499.00	1,172.90
		Last Payment of: 400.00		Received: Tue Feb 27, 2024				
00167-9498 Delinquent - Fines/Self Hel Unit: 138213	Juan Salima 1122 Ringgold Road Forney, TX 75126 1122 Ringgold Road	0.00	0.00	0.00	350.00	800.00	0.00	1,150.00
		Last Payment of: 409.00		Received: Thu Jan 02, 2025				
00125-1735 Delinquent - Fines/Self Hel Unit: 110639	Justin Williams 1118 Mount Olive Lane Forney, TX 75126 1118 Mount Olive Lane	0.00	0.00	0.00	0.00	50.00	1,100.00	1,150.00
		Last Payment of: 454.00		Received: Mon Feb 03, 2025				
00156-6271 Delinquent - Fines/Self Hel Unit: 109805	Lacey Kostoff 2033 Bracketville Drive Forney, TX 75126 2033 Bracketville Drive	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
		Last Payment of: 200.00		Received: Mon Apr 07, 2025				
00177-6427 Attorney Unit: 111027	Henry Cunningham 2005 Zavala Drive Forney, TX 75126 2005 Zavala Drive	45.00	168.90	45.00	45.00	245.00	599.00	1,147.90
		Last Payment of: 395.00		Received: Wed Jan 31, 2024				
00182-2106 Attorney Unit: 146071	Michael Losoya 1410 Ganado Drive Forney, TX 75126 1410 Ganado Drive	45.00	168.90	45.00	45.00	395.00	449.00	1,147.90
		Last Payment of: 50.00		Received: Fri Oct 03, 2025				
00165-5580 Attorney Unit: 136718	Camira Else 1316 Rosenberg Drive Forney, TX 75126 1316 Rosenberg Drive	45.00	168.90	45.00	45.00	245.00	599.00	1,147.90
		Last Payment of: 505.00		Received: Mon Mar 25, 2024				
00195-0243 Attorney Payment Plan Unit: 134355	James Fulton 2435 Karnack Drive Forney, TX 75126 2435 Karnack Drive	0.00	0.00	0.00	0.00	275.00	849.43	1,124.43
		Last Payment of: 203.00		Received: Fri Nov 07, 2025				
00182-2151 Delinquent - Fines/Self Hel Unit: 144550	Francisco De La Cruz 1016 Old Oaks Drive Forney, TX 75126 1016 Old Oaks Drive	0.00	300.00	250.00	0.00	550.00	0.00	1,100.00
		Last Payment of: 519.00		Received: Sun Mar 23, 2025				
00186-2920 Delinquent - Fines/Self Hel Unit: 134359	Khaled Khousi 2427 Karnack Drive Forney, TX 75126 2427 Karnack Drive	0.00	300.00	100.00	250.00	450.00	0.00	1,100.00
		Last Payment of: 484.00		Received: Tue Dec 24, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00184-8711 Attorney Unit: 144544	Cruz Escogido 1407 Sebastian Drive Forney, TX 75126 1407 Sebastian Drive	45.00	168.90	45.00	45.00	295.00	499.00	1,097.90
		Last Payment of: 195.00		Received: Mon Jul 15, 2024				
00190-5971 Attorney Unit: 149043	Brandon Busch 1638 Ackerly Drive Forney, TX 75126 1638 Ackerly Drive	45.00	168.90	45.00	95.00	245.00	499.00	1,097.90
		Last Payment of: 395.00		Received: Thu Feb 01, 2024				
00167-4202 Attorney Unit: 128427	Kofi Asamoah-Boadu 2286 Templin Ave Forney, TX 75126 2286 Templin Ave	45.00	168.90	45.00	45.00	245.00	549.00	1,097.90
		Last Payment of: 1,197.17		Received: Tue Mar 12, 2024				
00110-7096 Attorney Unit: 109970	Samuel Mendoza 1010 Concan Drive Forney, TX 75126 1010 Concan Drive	45.00	168.90	45.00	45.00	295.00	499.00	1,097.90
		Last Payment of: 2,603.01		Received: Wed Mar 20, 2024				
00194-6888 Attorney Payment Plan Unit: 150295	Jose Villatoro 1185 Norias Drive Forney, TX 75126 1185 Norias Drive	85.00	168.90	45.00	45.00	245.00	499.00	1,087.90
		Last Payment of: 395.00		Received: Wed Jan 03, 2024				
00144-8153 Attorney Unit: 126809	Willie Keeton 2334 Pontotoc Drive Forney, TX 75126 2334 Pontotoc Drive	45.00	168.90	45.00	45.00	245.00	529.00	1,077.90
		Last Payment of: 475.00		Received: Thu Mar 21, 2024				
00183-7049 Delinquent-Fees Only Unit: 146061	Moses Odejobi 1430 Ganado Drive Forney, TX 75126 1430 Ganado Drive	0.00	0.00	0.00	0.00	820.00	240.00	1,060.00
		Last Payment of: 409.00		Received: Wed Mar 26, 2025				
00160-6351 Delinquent-Fees Only Unit: 110370	Ghaith Alkdsawi 1028 Ingram Drive Forney, TX 75126 1028 Ingram Drive	0.00	0.00	0.00	100.00	620.00	340.00	1,060.00
		Last Payment of: 409.00		Received: Thu Mar 27, 2025				
00110-9971 Delinquent-Fees Only Unit: 110258	Cayetano Mena 1101 Grimes Drive Forney, TX 75126 1101 Grimes Drive	0.00	0.00	0.00	0.00	155.00	902.76	1,057.76
		Last Payment of: 409.00		Received: Tue Jun 17, 2025				
00178-3478 Delinquent - Fines/Self Hel Unit: 145996	Nathan Lyons 1521 Vega Drive Forney, TX 75126 1521 Vega Drive	0.00	0.00	250.00	50.00	750.00	0.00	1,050.00
		Last Payment of: 409.00		Received: Thu Jan 30, 2025				
00200-3238 Delinquent - Fines/Self Hel Unit: 123764	Jose Aguilar 10403 Sandra Lynn Drive Dallas, TX 75228 2008 Grimes Drive	0.00	0.00	0.00	0.00	750.00	300.00	1,050.00
		Last Payment of: 409.00		Received: Mon Feb 03, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00153-1219	Johnson Aguilar Delinquent - Fines/Self Hel Unit: 129044	0.00	0.00	550.00	50.00	450.00	0.00	1,050.00
	2115 Silsbee Court Forney, TX 75126 2115 Silsbee Court	Last Payment of:		519.00	Received: Mon Mar 31, 2025			
00155-3721	Ashland Clark Attorney Unit: 132863	45.00	168.90	45.00	45.00	245.00	499.00	1,047.90
	1646 Luckenbach Drive Forney, TX 75126 1646 Luckenbach Drive	Last Payment of:		440.00	Received: Fri Mar 08, 2024			
00178-4257	Gimena Chehaibar Attorney Unit: 145874	45.00	168.90	45.00	45.00	245.00	499.00	1,047.90
	18010 Lake Ray Hubbard Forney, TX 75126 18010 Lake Ray Hubbard	Last Payment of:		225.00	Received: Thu Apr 04, 2024			
00192-0299	John Williams Attorney Unit: 110241	45.00	168.90	45.00	45.00	245.00	499.00	1,047.90
	1028 Grimes Drive Forney, TX 75126 1028 Grimes Drive	Last Payment of:		95.00	Received: Mon Nov 04, 2024			
00194-6875	Vincena Brown Attorney Unit: 150715	45.00	168.90	45.00	45.00	245.00	499.00	1,047.90
	1516 Dilley Lane Forney, TX 75126 1516 Dilley Lane	Last Payment of:		40.00	Received: Wed Jul 17, 2024			
00194-1786	Shawnathan Morrow Attorney Unit: 110145	45.00	168.90	45.00	45.00	245.00	499.00	1,047.90
	2007 Eagle Lake Drive Forney, TX 75126 2007 Eagle Lake Drive	Last Payment of:		335.00	Received: Sat Mar 09, 2024			
00184-2555	Ramon Hughes Attorney Unit: 144743	45.00	168.90	45.00	45.00	245.00	499.00	1,047.90
	1068 Old Oaks Drive Forney, TX 75126 1068 Old Oaks Drive	Last Payment of:		45.00	Received: Mon Apr 22, 2024			
00117-9299	Nastassia Horton Attorney Unit: 110208	45.00	168.90	45.00	45.00	395.00	349.00	1,047.90
	1001 Fredonia Drive Forney, TX 75126 1001 Fredonia Drive	Last Payment of:		100.00	Received: Mon Jun 23, 2025			
00193-9853	Walter Favors Attorney Unit: 110766	45.00	168.90	45.00	45.00	245.00	499.00	1,047.90
	2004 Red River Road Forney, TX 75126 2004 Red River Road	Last Payment of:		45.00	Received: Tue Jun 04, 2024			
00196-9153	Aaron Johnson 45 Day Cert Demand Letter Unit: 110907	45.00	100.00	45.00	45.00	295.00	499.00	1,029.00
	1005 Trickham Drive Forney, TX 75126 1005 Trickham Drive	Last Payment of:		395.00	Received: Tue Jan 02, 2024			
00207-6469	Rodney Green Post-Petition Unit: 132363	45.00	150.00	45.00	45.00	225.00	499.00	1,009.00
	1021 Spofford Drive Forney, TX 75126 1021 Spofford Drive	Last Payment of:		0.00	Received:			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00186-9567	Biniam Melaku Delinquent - Fines/Self Hel Unit: 148513	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	1006 Old Oaks Drive Forney, TX 75126 1006 Old Oaks Drive	Last Payment of:		409.00	Received: Sun Dec 22, 2024			
00137-0836	Saradha Murali Delinquent - Fines/Self Hel Unit: 110083	0.00	0.00	250.00	50.00	700.00	0.00	1,000.00
	12137 Lazio Ln Frisco, TX 75035 2006 Diamondback Drive	Last Payment of:		150.00	Received: Sun Jun 15, 2025			
00176-2130	Samantha Hernandez 45 Day Cert Demand Lette Unit: 141715	45.00	45.00	45.00	45.00	445.00	375.00	1,000.00
	1660 Seadrift Drive Forney, TX 75126 1660 Seadrift Drive	Last Payment of:		156.00	Received: Thu Nov 20, 2025			
00173-6467	John Mbata Delinquent - Fines/Self Hel Unit: 136806	0.00	0.00	0.00	0.00	900.00	95.00	995.00
	1423 Lumberton Drive Forney, TX 75126 1423 Lumberton Drive	Last Payment of:		160.00	Received: Tue Apr 22, 2025			
00129-1892	Mark Torres Attorney Payment Plan Unit: 110685	0.00	0.00	0.00	0.00	25.00	958.46	983.46
	1114 Mule Deer Road Forney, TX 75126 1114 Mule Deer Road	Last Payment of:		167.00	Received: Wed Nov 19, 2025			
00194-8035	Kepha Nyandiko Delinquent Unit: 150736	45.00	0.00	45.00	45.00	245.00	599.00	979.00
	1505 Dilley Lane Forney, TX 75126 1505 Dilley Lane	Last Payment of:		395.00	Received: Sun May 19, 2024			
00158-3005	Eugene Bangura Delinquent-Fees Only Unit: 132225	0.00	0.00	0.00	0.00	475.00	495.00	970.00
	2116 Callahan Drive Forney, TX 75126 2116 Callahan Drive	Last Payment of:		409.00	Received: Fri Jun 27, 2025			
00144-7866	Teri Lewis Delinquent-Fees Only Unit: 127252	0.00	0.00	0.00	0.00	0.00	954.00	954.00
	2316 Pontotoc Drive Forney, TX 75126 2316 Pontotoc Drive	Last Payment of:		500.00	Received: Tue Mar 25, 2025			
00157-0199	Jikai Chen Delinquent - Fines/Self Hel Unit: 132335	0.00	0.00	400.00	150.00	400.00	0.00	950.00
	2118 Estes Park Drive Allen, TX 75013 1005 Norias Drive	Last Payment of:		150.00	Received: Mon Apr 28, 2025			
00142-0825	Jindong Tan Delinquent - Fines/Self Hel Unit: 110963	0.00	0.00	0.00	350.00	500.00	100.00	950.00
	12430 Somersworth Drive Knoxville, TN 37934 1028 Utopia Lane	Last Payment of:		1,575.00	Received: Thu Mar 27, 2025			
00111-3970	Enrique Benites Delinquent - Fines/Self Hel Unit: 110658	0.00	900.00	50.00	0.00	0.00	0.00	950.00
	1137 Mount Olive Lane Forney, TX 75126 1137 Mount Olive Lane	Last Payment of:		409.00	Received: Thu Jan 30, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00185-5102	Benedicta Akinwumi	0.00	0.00	0.00	0.00	900.00	50.00	950.00
Delinquent - Fines/Self Hel	1088 Castroville Drive Forney, TX 75126							
Unit: 136741	1088 Castroville Drive	Last Payment of:		409.00	Received: Tue Feb 04, 2025			
00177-5075	Raheel Ahmed	0.00	0.00	0.00	200.00	500.00	250.00	950.00
Delinquent - Fines/Self Hel	11980 Vista Meadow Lane Frisco, TX 75035							
Unit: 141511	1653 Seadrift Drive	Last Payment of:		409.00	Received: Fri Jan 17, 2025			
00179-2647	Zamba Samwel	45.00	168.90	45.00	45.00	245.00	399.00	947.90
Attorney	18018 Lake Ray Hubbard Drive Forney, TX 75126							
Unit: 145879	18018 Lake Ray Hubbard Drive	Last Payment of:		100.00	Received: Tue Apr 29, 2025			
00170-7182	Jonathan Stelly	0.00	0.00	0.00	100.00	150.00	695.46	945.46
Attorney Payment Plan	1023 Grimes Drive Forney, TX 75126							
Unit: 110236	1023 Grimes Drive	Last Payment of:		500.00	Received: Thu Jul 03, 2025			
00163-0123	Silbu Cherian	45.00	0.00	45.00	45.00	635.00	168.10	938.10
45 Day Cert Demand Letter	2102 Johnson City Ave Forney, TX 75126							
Unit: 128412	2102 Johnson City Ave	Last Payment of:		200.00	Received: Thu May 15, 2025			
00162-5109	LaQuie Hawkins	45.00	168.90	45.00	45.00	245.00	385.00	933.90
Attorney	1073 Castroville Drive Forney, TX 75126							
Unit: 136716	1073 Castroville Drive	Last Payment of:		149.00	Received: Wed Nov 19, 2025			
00210-3183	Christopher Daughtry	45.00	0.00	45.00	95.00	245.00	499.00	929.00
45 Day Cert Demand Letter	1102 Mount Olive Lane Forney, TX 75126							
Unit: 110623	1102 Mount Olive Lane	Last Payment of:		250.00	Received: Fri Oct 04, 2024			
00177-6540	Lauren Ogle	0.00	0.00	0.00	0.00	925.00	0.00	925.00
Delinquent - Fines/Self Hel	1072 Spofford Drive Forney, TX 75126							
Unit: 137426	1072 Spofford Drive	Last Payment of:		409.00	Received: Tue Dec 31, 2024			
00171-9277	Tricia Wilson	25.00	25.00	25.00	25.00	686.00	125.00	911.00
Delinquent-Fees Only	1013 Voca Drive Forney, TX 75126							
Unit: 135283	1013 Voca Drive	Last Payment of:		36.00	Received: Wed Nov 19, 2025			
00153-0870	Johnny King	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Delinquent - Fines/Self Hel	1028 Norias Drive Forney, TX 75126							
Unit: 132305	1028 Norias Drive	Last Payment of:		59.00	Received: Tue Jul 08, 2025			
00182-3257	Naveen Khan	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Delinquent - Fines/Self Hel	5217 Delta Bush Lane McKinney, TX 75070							
Unit: 146083	1315 Panorama Drive	Last Payment of:		409.00	Received: Fri Jan 03, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00137-7101	Hints Meles Delinquent - Fines/Self Hel Unit: 123751	0.00	0.00	200.00	300.00	200.00	200.00	900.00
	2254 Tombstone Drive Forney, TX 75126 2254 Tombstone Drive	Last Payment of:		409.00	Received: Fri Jan 24, 2025			
00163-0107	Ashley Williams Delinquent-Fees Only Unit: 110670	300.00	50.00	75.00	250.00	175.00	45.00	895.00
	1100 Mule Deer Road Forney, TX 75126 1100 Mule Deer Road	Last Payment of:		3,258.82	Received: Tue May 27, 2025			
00155-3637	Raul Rosales Attorney Payment Plan Unit: 132341	0.00	0.00	0.00	0.00	0.00	880.63	880.63
	1018 Spofford Drive Forney, TX 75126 1018 Spofford Drive	Last Payment of:		775.00	Received: Fri Aug 15, 2025			
00209-4386	Jose Cruz 45 Day Cert Demand Letter Unit: 110433	45.00	0.00	45.00	45.00	245.00	499.00	879.00
	909 Johnson City Avenue Forney, TX 75126 909 Johnson City Avenue	Last Payment of:		250.00	Received: Fri Sep 06, 2024			
00201-4612	Wayne Roccaforte 45 Day Cert Demand Letter Unit: 110855	45.00	0.00	45.00	45.00	245.00	499.00	879.00
	505 NW Lorna Street Burleson, TX 76028 1108 San Antonio Drive	Last Payment of:		645.00	Received: Tue Jan 30, 2024			
00209-8256	Jonathan Magdaleno 45 Day Cert Demand Letter Unit: 141705	45.00	0.00	45.00	45.00	245.00	499.00	879.00
	1640 Seadrift Drive Forney, TX 75126 1640 Seadrift Drive	Last Payment of:		250.00	Received: Mon Sep 30, 2024			
00200-9863	Omar Ramirez 45 Day Cert Demand Letter Unit: 109980	45.00	0.00	45.00	45.00	245.00	499.00	879.00
	1021 Concan Drive Forney, TX 75126 1021 Concan Drive	Last Payment of:		285.00	Received: Thu Dec 28, 2023			
00111-5004	Jahneen Hajnasr Delinquent Unit: 110761	45.00	0.00	45.00	45.00	245.00	499.00	879.00
	2145 Rains County Road Forney, TX 75126 2145 Rains County Road	Last Payment of:		395.00	Received: Mon Jan 01, 2024			
00208-1519	Chance Bradley 45 Day Cert Demand Letter Unit: 110781	45.00	0.00	45.00	45.00	245.00	499.00	879.00
	2103 Red River Road Forney, TX 75126 2103 Red River Road	Last Payment of:		250.00	Received: Wed Aug 21, 2024			
00200-0969	Musa Sanyang 45 Day Cert Demand Letter Unit: 148883	45.00	0.00	45.00	45.00	245.00	499.00	879.00
	1196 Lavaca Drive Forney, TX 75126 1196 Lavaca Drive	Last Payment of:		440.00	Received: Wed Mar 06, 2024			
00111-3909	Michael Cavitt Attorney Unit: 110651	45.00	0.00	45.00	45.00	245.00	499.00	879.00
	1130 Mount Olive Lane Forney, TX 75126 1130 Mount Olive Lane	Last Payment of:		395.00	Received: Mon Jan 22, 2024			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00187-9065	Peace Alozie	0.00	75.00	0.00	50.00	250.00	504.00	879.00
Delinquent - Fines/Self Hel	2101 Red River Road Forney, TX 75126							
Unit: 110779	2101 Red River Road	Last Payment of: 400.00		Received: Fri Feb 07, 2025				
00204-4297	Mitiku Ersado	45.00	0.00	45.00	45.00	245.00	499.00	879.00
45 Day Cert Demand Letter	2061 Placerville Street Forney, TX 75126							
Unit: 149564	2061 Placerville Street	Last Payment of: 521.08		Received: Thu Apr 25, 2024				
00201-7318	Obioma Umelloh	45.00	0.00	45.00	45.00	245.00	499.00	879.00
45 Day Cert Demand Letter	1809 Ballinger Drive Forney, TX 75126							
Unit: 148941	1809 Ballinger Drive	Last Payment of: 645.00		Received: Thu Jan 18, 2024				
00111-1655	Judith Sanner	45.00	0.00	45.00	45.00	245.00	499.00	879.00
Delinquent	2107 Jack County Drive Forney, TX 75126							
Unit: 110426	2107 Jack County Drive	Last Payment of: 395.00		Received: Wed Jan 03, 2024				
00203-3949	Jose Rivera Venegas	45.00	0.00	45.00	45.00	245.00	499.00	879.00
45 Day Cert Demand Letter	1214 Mount Olive Drive Forney, TX 75126							
Unit: 124284	1214 Mount Olive Drive	Last Payment of: 250.00		Received: Fri Mar 29, 2024				
00199-5460	David Gomez Jr	45.00	0.00	45.00	45.00	245.00	499.00	879.00
45 Day Cert Demand Letter	1198 Norias Drive Forney, TX 75126							
Unit: 153005	1198 Norias Drive	Last Payment of: 645.00		Received: Wed Nov 29, 2023				
00172-2578	Christian Cruz	0.00	0.00	0.00	0.00	875.00	0.00	875.00
Delinquent - Fines/Self Hel	2054 Crosby Drive Forney, TX 75126							
Unit: 132270	2054 Crosby Drive	Last Payment of: 875.00		Received: Sat Oct 25, 2025				
00171-6995	Juan Landaeta	45.00	0.00	45.00	45.00	245.00	494.00	874.00
45 Day Cert Demand Letter	1240 Delmita Drive Forney, TX 75126							
Unit: 141131	1240 Delmita Drive	Last Payment of: 220.00		Received: Mon Apr 15, 2024				
00172-6053	Kevin Ramirez	45.00	0.00	45.00	45.00	245.00	489.00	869.00
Delinquent	2111 Callahan Drive Forney, TX 75126							
Unit: 143897	2111 Callahan Drive	Last Payment of: 405.00		Received: Fri Mar 03, 2023				
00110-7588	Ronald Kaplan	0.00	300.00	450.00	115.50	0.00	0.00	865.50
Delinquent - Fines/Self Hel	1032 Cottontail Drive Forney, TX 75126							
Unit: 110019	1032 Cottontail Drive	Last Payment of: 38.50		Received: Mon Nov 24, 2025				
00179-9213	Malanese Torrain	0.00	0.00	0.00	250.00	470.00	130.00	850.00
Delinquent-Fees Only	1689 Ackerly Drive Forney, TX 75126							
Unit: 146023	1689 Ackerly Drive	Last Payment of: 409.00		Received: Thu Mar 20, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00165-8985	Hicham Bouzoubaa	0.00	0.00	0.00	400.00	450.00	0.00	850.00
Delinquent - Fines/Self Hel	11508 Barcelona Frisco, TX 75035							
Unit: 111030	2008 Zavala Drive	Last Payment of:		150.00	Received: Tue Nov 18, 2025			
00201-9141	Vishnuvardhan Veluru	0.00	0.00	0.00	350.00	500.00	0.00	850.00
Delinquent - Fines/Self Hel	1184 Lavaca Drive Forney, TX 75126							
Unit: 148889	1184 Lavaca Drive	Last Payment of:		409.00	Received: Wed Jan 08, 2025			
00139-3978	Felipe Gonzalez	0.00	0.00	0.00	150.00	700.00	0.00	850.00
Delinquent - Fines/Self Hel	2265 Tombstone Drive Forney, TX 75126							
Unit: 123738	2265 Tombstone Drive	Last Payment of:		454.00	Received: Fri Feb 28, 2025			
00154-1704	Michelle Ingram	0.00	0.00	0.00	0.00	350.00	499.00	849.00
Active Contact: 30 Day Mo	1051 Spofford Drive Forney, TX 75126							
Unit: 132859	1051 Spofford Drive	Last Payment of:		395.00	Received: Fri Jan 26, 2024			
00180-7765	Gadana Moore	0.00	200.00	150.00	0.00	400.00	90.00	840.00
Delinquent - Fines/Self Hel	2201 Vance Drive Forney, TX 75126							
Unit: 129060	2201 Vance Drive	Last Payment of:		76.50	Received: Mon Jun 30, 2025			
00200-1049	Darwin Martinez	45.00	0.00	45.00	45.00	245.00	449.00	829.00
45 Day Cert Demand Lette	1012 Rio Bravo Drive Forney, TX 75126							
Unit: 152759	1012 Rio Bravo Drive	Last Payment of:		50.00	Received: Mon Jul 21, 2025			
00201-7305	Tianhui Li	0.00	75.00	0.00	400.00	150.00	200.00	825.00
Delinquent - Fines/Self Hel	2314 San Marcos Drive Forney, TX 75126							
Unit: 123801	2314 San Marcos Drive	Last Payment of:		609.00	Received: Sun Feb 09, 2025			
00182-3260	Yonas Gebretensae	0.00	0.00	250.00	275.00	300.00	0.00	825.00
Delinquent - Fines/Self Hel	1219 Erika Ln Forney, TX 75126							
Unit: 124627	1219 Erika	Last Payment of:		534.00	Received: Fri Jan 17, 2025			
00160-1819	Mashunica Hubbard	0.00	250.00	200.00	150.00	150.00	65.00	815.00
Delinquent-Fees Only	2054 Hartley Drive Forney, TX 75126							
Unit: 132176	2054 Hartley Drive	Last Payment of:		454.00	Received: Mon Mar 17, 2025			
00207-3983	Ayomikun Oyekoya	0.00	0.00	0.00	0.00	720.00	89.00	809.00
Delinquent-Fees Only	2051 Henrietta Drive Forney, TX 75126							
Unit: 148918	2051 Henrietta Drive	Last Payment of:		410.00	Received: Thu Mar 27, 2025			
00176-1539	Jabraiez Twiggs	0.00	0.00	100.00	0.00	700.00	9.00	809.00
Delinquent - Fines/Self Hel	2005 Fort Stockton Drive Forney, TX 75126							
Unit: 110194	2005 Fort Stockton Drive	Last Payment of:		85.00	Received: Wed Oct 01, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00176-5409	Verando Brown	0.00	0.00	0.00	0.00	750.00	59.00	809.00
Delinquent-Fees Only	1281 Delmita Drive Forney, TX 75126							
Unit: 141217	1281 Delmita Drive	Last Payment of:		50.00	Received: Wed Jul 30, 2025			
00192-7221	Jansi Pillai	0.00	0.00	150.00	100.00	50.00	500.00	800.00
Delinquent - Fines/Self Hel	222 The Falls Drive Sunnyvale, TX 75182							
Unit: 131859	2421 Anton Drive	Last Payment of:		409.00	Received: Wed Feb 05, 2025			
00193-9808	Zacheus Wood	0.00	0.00	0.00	0.00	700.00	100.00	800.00
Delinquent - Fines/Self Hel	1164 Norias Drive Forney, TX 75126							
Unit: 150259	1164 Norias Drive	Last Payment of:		414.00	Received: Mon Feb 03, 2025			
00153-1206	Blue Sky Investments	0.00	0.00	450.00	50.00	300.00	0.00	800.00
Delinquent - Fines/Self Hel	P.O. Box 260056 Plano, TX 75024							
Unit: 124865	1210 Templin Ave	Last Payment of:		859.00	Received: Thu May 15, 2025			
00182-4654	Maraki Biratu	0.00	0.00	0.00	0.00	200.00	600.00	800.00
Delinquent - Fines/Self Hel	1062 Castroville Drive Forney, TX 75126							
Unit: 135280	1062 Castroville Drive	Last Payment of:		509.00	Received: Fri Jan 31, 2025			
00152-4255	Aaron Mejia	0.00	0.00	350.00	400.00	50.00	0.00	800.00
Delinquent - Fines/Self Hel	2400 Anton Drive Forney, TX 75126							
Unit: 131834	2400 Anton Drive	Last Payment of:		459.00	Received: Thu Jan 09, 2025			
00133-5651	Jesus Castaneda	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Delinquent - Fines/Self Hel	1011 Camp Verde Drive Forney, TX 75126							
Unit: 109858	1011 Camp Verde Drive	Last Payment of:		1,109.00	Received: Mon Jun 02, 2025			
00162-5073	Ronald Akin	45.00	0.00	65.00	45.00	285.00	359.00	799.00
45 Day Cert Demand Lette	1000 Ingram Drive Forney, TX 75126							
Unit: 110344	1000 Ingram Drive	Last Payment of:		140.00	Received: Sun May 25, 2025			
00211-4208	St Joseph Gardening & Landscaping	45.00	0.00	45.00	45.00	545.00	104.00	784.00
45 Day Cert Demand Lette	1027 Comfort Drive Forney, TX 75126							
Unit: 109960	1027 Comfort Drive	Last Payment of:		645.00	Received: Fri Nov 22, 2024			
00169-6701	Justin Sowels	0.00	0.00	0.00	80.00	275.00	424.71	779.71
Attorney Payment Plan	1014 Voca Drive Forney, TX 75126							
Unit: 135230	1014 Voca Drive	Last Payment of:		905.00	Received: Wed Sep 10, 2025			
00205-4232	Courtney Spikes	45.00	0.00	45.00	45.00	245.00	399.00	779.00
45 Day Cert Demand Lette	1509 Usal Court Forney, TX 75126							
Unit: 152746	1509 Usal Court	Last Payment of:		100.00	Received: Wed Mar 12, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00173-5633	Biniam Ghebru	0.00	0.00	0.00	0.00	772.40	0.00	772.40
Delinquent - Fines/Self Hel	3109 Maverick Drive Heath, TX 75126							
Unit: 123760	2000 Grimes Drive	Last Payment of:		435.60	Received: Tue Dec 31, 2024			
00144-8263	Qiang Zhu	0.00	0.00	350.00	400.00	0.00	0.00	750.00
Delinquent - Fines/Self Hel	820 S Garfield Ave. #302 Alhambra, CA 91801							
Unit: 110792	2116 Red River Road	Last Payment of:		750.00	Received: Tue Sep 09, 2025			
00174-7919	Yi Zhao	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Delinquent - Fines/Self Hel	7447 Ravenhill Drive Frisco, TX 75035							
Unit: 135743	2323 Mount Olive Lane	Last Payment of:		519.00	Received: Wed Mar 12, 2025			
00211-1971	Daniel Dominguez	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Delinquent - Fines/Self Hel	2413 Karnack Drive Forney, TX 75126							
Unit: 133952	2413 Karnack Drive	Last Payment of:		14.00	Received: Sun Dec 29, 2024			
00155-3705	Tomelia Hinton	0.00	0.00	100.00	0.00	650.00	0.00	750.00
Delinquent - Fines/Self Hel	1066 Trickham Drive Forney, TX 75126							
Unit: 132860	1066 Trickham Drive	Last Payment of:		409.00	Received: Tue Feb 04, 2025			
00164-5464	Stefane Puckett	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Delinquent - Fines/Self Hel	2096 Hartley Drive Forney, TX 75126							
Unit: 132155	2096 Hartley Drive	Last Payment of:		534.00	Received: Wed Jan 01, 2025			
00197-5888	Ana Tafolla	0.00	150.00	150.00	0.00	450.00	0.00	750.00
Delinquent - Fines/Self Hel	1408 Trillium Lane Forney, TX 75126							
Unit: 152768	1408 Trillium Lane	Last Payment of:		454.00	Received: Mon Jan 27, 2025			
00156-7296	Garrett Carson	0.00	0.00	100.00	250.00	400.00	0.00	750.00
Delinquent - Fines/Self Hel	2013 Jack County Drive Forney, TX 75126							
Unit: 110393	2013 Jack County Drive	Last Payment of:		409.00	Received: Tue Dec 24, 2024			
00180-6766	Jose Licea	0.00	0.00	250.00	0.00	500.00	0.00	750.00
Delinquent - Fines/Self Hel	2413 Rosharon Drive Forney, TX 75126							
Unit: 131902	2413 Rosharon Drive	Last Payment of:		409.00	Received: Thu Jan 16, 2025			
00184-0939	Phuong Thoi	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Delinquent - Fines/Self Hel	4824 Tarragon Ln Grand Prairie, TX 75052							
Unit: 135344	1061 Castroville Drive	Last Payment of:		409.00	Received: Wed Jan 08, 2025			
00173-5426	FKH SFR PROPCO	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Delinquent - Fines/Self Hel	301 N Howes St. Ste 140 Fort Collins, CO 80521							
Unit: 110634	1113 Mount Olive Lane	Last Payment of:		14.00	Received: Wed Jan 22, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00171-6539	William Staniscia	0.00	0.00	250.00	200.00	300.00	0.00	750.00
Delinquent - Fines/Self Hel	1518 Vega Drive Forney, TX 75126							
Unit: 136779	1518 Vega Drive	Last Payment of:		409.00	Received: Fri Jan 31, 2025			
00196-9182	Griselda Mendoza	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Delinquent - Fines/Self Hel	1243 Nursery Drive Forney, TX 75126							
Unit: 151344	1243 Nursery Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00183-4495	Sumayya Khan	0.00	0.00	0.00	0.00	741.00	0.00	741.00
Delinquent - Fines/Self Hel	1329 Panorama Drive Forney, TX 75126							
Unit: 146087	1329 Panorama Drive	Last Payment of:		1,000.00	Received: Fri Oct 10, 2025			
00180-8256	Sabrina Flores	0.00	0.00	0.00	0.00	600.00	139.00	739.00
Payment Plan	1013 Spofford Drive Forney, TX 75126							
Unit: 132367	1013 Spofford Drive	Last Payment of:		150.00	Received: Sun Nov 16, 2025			
00139-3910	Betiel Berhane	0.00	0.00	0.00	0.00	0.00	727.50	727.50
Delinquent-Fees Only	2151 Vance Drive Forney, TX 75126							
Unit: 123770	2151 Vance Drive	Last Payment of:		409.00	Received: Mon Jan 27, 2025			
<b>00174-0372</b>	<b>Adalberto Plaza Hernandez</b>	0.00	0.00	0.00	0.00	155.00	570.00	725.00
<b>Pre-Petition - Settled</b>	<b>1632 Seadrift Drive Forney, TX 75126</b>							
<b>Unit: 141222</b>	<b>1632 Seadrift Drive</b>	Last Payment of:		75.00	Received: Sat Dec 07, 2024			
00146-8832	Brigette Atkins	0.00	0.00	0.00	295.00	424.00	0.00	719.00
Delinquent-Fees Only	2225 Vance Drive Forney, TX 75126							
Unit: 128393	2225 Vance Drive	Last Payment of:		350.00	Received: Thu Aug 21, 2025			
00200-3212	Uriel Navarro	0.00	0.00	0.00	0.00	700.00	9.00	709.00
Delinquent - Fines/Self Hel	1702 Galice Street Forney, TX 75126							
Unit: 153938	1702 Galice Street	Last Payment of:		50.00	Received: Sun Sep 21, 2025			
00196-5144	Imevbore Oise	0.00	0.00	0.00	0.00	700.00	0.00	700.00
Delinquent - Fines/Self Hel	1229 Nursery Drive Forney, TX 75126							
Unit: 151337	1229 Nursery Drive	Last Payment of:		150.00	Received: Sat Jun 14, 2025			
00200-3160	Julie Pant	0.00	0.00	200.00	200.00	300.00	0.00	700.00
Delinquent - Fines/Self Hel	1050 Rio Bravo Drive Forney, TX 75126							
Unit: 152690	1050 Rio Bravo Drive	Last Payment of:		409.00	Received: Mon Dec 30, 2024			
00113-6287	Meagan Montgomery	0.00	0.00	450.00	150.00	100.00	0.00	700.00
Delinquent - Fines/Self Hel	1021 Grimes Drive Forney, TX 75126							
Unit: 110234	1021 Grimes Drive	Last Payment of:		1,351.50	Received: Tue Jan 21, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00160-8663	Vernon Davis	0.00	0.00	0.00	450.00	250.00	0.00	700.00
Delinquent - Fines/Self Hel	PO Box 850811 Mesquite, TX 75185							
Unit: 110243	1030 Grimes Drive	Last Payment of: 110.00		Received: Thu Apr 17, 2025				
00193-9785	Daria White	0.00	0.00	0.00	0.00	690.00	0.00	690.00
Delinquent - Fines/Self Hel	1148 Norias Drive Forney, TX 75126							
Unit: 150264	1148 Norias Drive	Last Payment of: 1,000.00		Received: Fri Jul 25, 2025				
00177-8438	Mieko Williams	0.00	0.00	0.00	80.00	0.00	604.51	684.51
Attorney Payment Plan	1533 Vega Drive Forney, TX 75126							
Unit: 136828	1533 Vega Drive	Last Payment of: 1,160.00		Received: Wed Sep 24, 2025				
00174-9784	Blessing Asoluka	0.00	0.00	250.00	95.00	245.00	90.00	680.00
Delinquent-Fees Only	4961 S Duquesne St Aurora, CO 80016							
Unit: 136770	1701 Ackerly Drive	Last Payment of: 14.00		Received: Fri Sep 19, 2025				
00152-0372	Weili Huang	125.00	0.00	550.00	0.00	0.00	0.00	675.00
Delinquent - Fines/Self Hel	10 Andalucia Irvine, CA 92614							
Unit: 110217	1010 Fredonia Drive	Last Payment of: 409.00		Received: Thu Dec 26, 2024				
00193-0810	Charla Alexander	0.00	0.00	0.00	0.00	565.00	90.00	655.00
Delinquent-Fees Only	1116 Norias Drive Forney, TX 75126							
Unit: 150031	1116 Norias Drive	Last Payment of: 419.00		Received: Thu Apr 24, 2025				
00181-0134	Bailey Henderson	0.00	0.00	0.00	0.00	255.00	400.00	655.00
Delinquent-Fees Only	2333 Pontotoc Drive Forney, TX 75126							
Unit: 126813	2333 Pontotoc Drive	Last Payment of: 35.00		Received: Wed Nov 05, 2025				
00180-0885	Nelson Agwuh	0.00	0.00	450.00	0.00	200.00	0.00	650.00
Delinquent - Fines/Self Hel	2026 Diamondback Drive Forney, TX 75126							
Unit: 110103	2026 Diamondback Drive	Last Payment of: 409.00		Received: Thu Jan 30, 2025				
00180-9653	Abiyot Fantaye	0.00	0.00	0.00	250.00	400.00	0.00	650.00
Delinquent - Fines/Self Hel	1049 Old Oaks Drive Forney, TX 75126							
Unit: 143028	1049 Old Oaks Drive	Last Payment of: 409.00		Received: Mon Jan 27, 2025				
00138-7696	Franchine Sache	0.00	0.00	0.00	150.00	500.00	0.00	650.00
Delinquent - Fines/Self Hel	2019 Bracketville Drive Forney, TX 75126							
Unit: 109798	2019 Bracketville Drive	Last Payment of: 554.00		Received: Wed Feb 26, 2025				
00170-0493	Christopher Merrill	0.00	0.00	0.00	0.00	650.00	0.00	650.00
Delinquent - Fines/Self Hel	1620 Croghan Road Forney, TX 75126							
Unit: 138816	1620 Croghan Road	Last Payment of: 454.00		Received: Wed Mar 05, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00111-1998 Delinquent - Fines/Self Hel Unit: 110460	Cortney Wooten 1019 Johnson City Avenue Forney, TX 75126 1019 Johnson City Avenue	0.00	0.00	50.00	0.00	600.00	0.00	650.00
		Last Payment of:		409.00	Received: Fri Jan 24, 2025			
00152-0547 Attorney Payment Plan Unit: 110431	Brittney Minger 907 Johnson City Avenue Forney, TX 75126 907 Johnson City Avenue	40.00	168.90	45.00	45.00	245.00	99.00	642.90
		Last Payment of:		400.00	Received: Wed Nov 19, 2025			
00110-8626 Delinquent-Fees Only Unit: 110123	Deborah Fairchild 2028 Dripping Springs Drive Forney, TX 75126 2028 Dripping Springs Drive	0.00	0.00	0.00	0.00	138.34	500.00	638.34
		Last Payment of:		200.00	Received: Thu Oct 23, 2025			
00111-3653 Active Contact: 30 Day Mo Unit: 110626	Brian Robertson 1105 Mount Olive Lane Forney, TX 75126 1105 Mount Olive Lane	0.00	0.00	0.00	0.00	245.00	390.00	635.00
		Last Payment of:		409.00	Received: Tue Dec 17, 2024			
00169-6549 Delinquent - Fines/Self Hel Unit: 110402	Navdeep Dugal 4036 Hwy 516 Matawan, NJ 07747 2031 Jack County Drive	0.00	0.00	75.00	0.00	550.00	0.00	625.00
		Last Payment of:		409.00	Received: Fri Jan 03, 2025			
00143-7562 45 Day Cert Demand Lette Unit: 110508	Mario Terrazas 1010 Kimbro Drive Forney, TX 75126 1010 Kimbro Drive	45.00	0.00	45.00	45.00	245.00	240.00	620.00
		Last Payment of:		409.00	Received: Tue Dec 31, 2024			
00110-9599 Delinquent-Fees Only Unit: 110220	Nicole Rincon 1013 Fredonia Drive Forney, TX 75126 1013 Fredonia Drive	0.00	0.00	0.00	0.00	175.00	444.00	619.00
		Last Payment of:		50.00	Received: Mon Oct 13, 2025			
00158-1696 Delinquent - Fines/Self Hel Unit: 134349	Nelson Wood 2419 Karnack Drive Forney, TX 75126 2419 Karnack Drive	0.00	0.00	0.00	100.00	510.00	0.00	610.00
		Last Payment of:		459.00	Received: Tue Mar 04, 2025			
00171-7185 45 Day Cert Demand Lette Unit: 136800	Adedeju Sunmola 1411 Lumberton Drive Forney, TX 75126 1411 Lumberton Drive	45.00	0.00	45.00	45.00	345.00	128.38	608.38
		Last Payment of:		370.62	Received: Wed Feb 26, 2025			
00177-6537 Delinquent - Fines/Self Hel Unit: 141165	Olimatou Ceesay 1231 Delmita Drive Forney, TX 75126 1231 Delmita Drive	0.00	0.00	0.00	200.00	300.00	100.00	600.00
		Last Payment of:		569.00	Received: Wed Mar 19, 2025			
00153-4148 Delinquent - Fines/Self Hel Unit: 110497	Adcock Construction Company 208 College St. Forney, TX 75126 2015 Killeen Drive	0.00	0.00	0.00	0.00	450.00	150.00	600.00
		Last Payment of:		459.00	Received: Fri Jan 24, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00186-3822	Fiyinfoluwa Ogunfeibo	0.00	0.00	300.00	200.00	100.00	0.00	600.00
Delinquent - Fines/Self Hel	1204 Lavaca Drive Forney, TX 75126							
Unit: 145957	1204 Lavaca Drive	Last Payment of:		619.00	Received: Wed Mar 26, 2025			
00148-5459	HPA US1 LLC	450.00	150.00	0.00	0.00	0.00	0.00	600.00
Delinquent - Fines/Self Hel	PO Box 982502 El Paso, TX 79998-2502							
Unit: 110139	2001 Eagle Lake Drive	Last Payment of:		150.00	Received: Fri Nov 07, 2025			
00111-3226	Mohammad Azab	0.00	0.00	150.00	150.00	300.00	0.00	600.00
Delinquent - Fines/Self Hel	1610 Luckenbach Drive Forney, TX 75126							
Unit: 110583	1610 Luckenbach Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00211-4091	Jagan Kayithi	0.00	0.00	0.00	100.00	500.00	0.00	600.00
Delinquent - Fines/Self Hel	2202 Bridgeport Street Forney, TX 75126							
Unit: 149540	2202 Bridgeport Street	Last Payment of:		59.00	Received: Mon Mar 03, 2025			
00198-0019	David Ayodele	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Delinquent - Fines/Self Hel	1836 Ballinger Drive Forney, TX 75126							
Unit: 149025	1836 Ballinger Drive	Last Payment of:		614.00	Received: Mon Apr 14, 2025			
00136-7807	Todd McGrath	0.00	0.00	0.00	100.00	499.95	0.00	599.95
Delinquent - Fines/Self Hel	10501 Woodlands Trail Rowlett, TX 75089							
Unit: 110104	2027 Diamondback Drive	Last Payment of:		494.00	Received: Mon Mar 17, 2025			
00179-2595	Shalina Thomas	0.00	0.00	0.00	100.00	499.68	0.00	599.68
Delinquent - Fines/Self Hel	1035 Old Oaks Drive Forney, TX 75126							
Unit: 142370	1035 Old Oaks Drive	Last Payment of:		582.00	Received: Mon May 05, 2025			
00142-8966	OHSY Investments #2	45.00	0.00	45.00	45.00	295.00	154.00	584.00
45 Day Cert Demand Lette	10236 Ferry Farm Lnae Frisco, TX 75035							
Unit: 110079	2002 Diamondback Drive	Last Payment of:		395.00	Received: Mon Feb 24, 2025			
00194-0583	Neptaly Chirinos	0.00	0.00	0.00	450.00	128.50	0.00	578.50
Attorney Payment Plan	1170 Norias Drive Forney, TX 75126							
Unit: 150256	1170 Norias Drive	Last Payment of:		300.00	Received: Mon Oct 27, 2025			
00174-5979	Maryam Zahid	0.00	0.00	150.00	250.00	150.00	0.00	550.00
Delinquent - Fines/Self Hel	2553 Thresher Circle Plano, TX 75075							
Unit: 136812	1435 Lumberton Drive	Last Payment of:		509.00	Received: Mon Jan 06, 2025			
00167-4435	Thy Pech	0.00	0.00	0.00	0.00	550.00	0.00	550.00
Delinquent - Fines/Self Hel	1503 Stinnett Drive Forney, TX 75126							
Unit: 138233	1503 Stinnett Drive	Last Payment of:		350.00	Received: Mon Aug 11, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00157-2184	Dagim Megbiyaneh	0.00	0.00	0.00	0.00	550.00	0.00	550.00
Delinquent - Fines/Self Hel  2303 Templin Avenue Forney, TX 75126		Last Payment of:		454.00	Received: Mon Feb 24, 2025			
Unit: 133015	2303 Templin Avenue							
00184-2539	Nahom Yeheyes	0.00	0.00	250.00	0.00	300.00	0.00	550.00
Delinquent - Fines/Self Hel  1118 Old Oaks Drive Forney, TX 75126		Last Payment of:		409.00	Received: Fri Dec 20, 2024			
Unit: 143037	1118 Old Oaks Drive							
00160-8676	Venkata Chintala	550.00	0.00	0.00	0.00	0.00	0.00	550.00
Delinquent - Fines/Self Hel  2469 Wheat Meadow Cir Herndon, VA 20171		Last Payment of:		100.00	Received: Wed Nov 05, 2025			
Unit: 109984	1105 Concan Drive							
00143-7588	Jun Pan	0.00	0.00	400.00	50.00	100.00	0.00	550.00
Delinquent - Fines/Self Hel  1210 Mount Olive Lane Forney, TX 75126		Last Payment of:		484.00	Received: Fri Jul 25, 2025			
Unit: 124879	1210 Mount Olive Lane							
00171-8948	Shawnique Boyd	0.00	0.00	0.00	0.00	550.00	0.00	550.00
Delinquent - Fines/Self Hel  2315 Mount Olive Lane Forney, TX 75126		Last Payment of:		509.00	Received: Wed Jan 22, 2025			
Unit: 136975	2315 Mount Olive Lane							
00122-0740	John Soley	0.00	40.00	0.00	45.00	245.00	202.00	532.00
Payment Plan 1121 Mount Olive Lane Forney, TX 75126		Last Payment of:		297.00	Received: Tue Oct 21, 2025			
Unit: 110642	1121 Mount Olive Lane							
00182-2096	Tanika Pellom	0.00	40.00	65.00	0.00	0.00	416.69	521.69
Payment Plan 1615 Silas Drive Forney, TX 75126		Last Payment of:		217.50	Received: Mon Nov 17, 2025			
Unit: 135332	1615 Silas Drive							
00162-4809	Oscar Fuentes	0.00	0.00	0.00	80.00	25.00	415.46	520.46
Defaulted Payment Plan 1077 Castroville Drive Forney, TX 75126		Last Payment of:		800.00	Received: Wed Apr 02, 2025			
Unit: 136714	1077 Castroville Drive							
00174-7948	Emely Belloso	0.00	0.00	0.00	0.00	405.00	114.84	519.84
Delinquent-Fees Only 1074 Norias Drive Forney, TX 75126		Last Payment of:		150.00	Received: Mon Aug 18, 2025			
Unit: 134634	1074 Norias Drive							
00183-1566	Federico Castro	0.00	0.00	0.00	250.00	250.00	0.00	500.00
Delinquent - Fines/Self Hel  1108 Ringgold Road Forney, TX 75126		Last Payment of:		454.00	Received: Wed Feb 12, 2025			
Unit: 138206	1108 Ringgold Road							
00167-4163	Rami Hasan	0.00	0.00	0.00	200.00	300.00	0.00	500.00
Delinquent - Fines/Self Hel  1020 Voca Drive Forney, TX 75126		Last Payment of:		409.00	Received: Mon Dec 16, 2024			
Unit: 135227	1020 Voca Drive							

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00145-3834	Teame Gidey	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Delinquent - Fines/Self Hel	2215 Vance Drive Forney, TX 75126							
Unit: 128386	2215 Vance Drive	Last Payment of: 50.00		Received: Tue Jun 03, 2025				
00155-3608	Carlos Miranda	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Delinquent - Fines/Self Hel	1032 Spofford Drive Forney, TX 75126							
Unit: 132348	1032 Spofford Drive	Last Payment of: 110.00		Received: Thu Mar 20, 2025				
00171-7088	Juan Garcia	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Delinquent - Fines/Self Hel	1250 Delmita Drive Forney, TX 75126							
Unit: 141136	1250 Delmita Drive	Last Payment of: 459.00		Received: Fri Jan 24, 2025				
00183-5216	Marco Hernandez	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Delinquent - Fines/Self Hel	2301 Mount Olive Lane Forney, TX 75126							
Unit: 135740	2301 Mount Olive Lane	Last Payment of: 409.00		Received: Sun Jan 12, 2025				
00153-1138	Tejkiran Pakyala	0.00	0.00	100.00	300.00	100.00	0.00	500.00
Delinquent - Fines/Self Hel	2983 Stunning DR Little Elm, TX 75068							
Unit: 132311	1018 Norias Drive	Last Payment of: 409.00		Received: Tue Feb 04, 2025				
00154-3744	Xesmen Rayo	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Delinquent - Fines/Self Hel	1055 Spofford Drive Forney, TX 75126							
Unit: 132857	1055 Spofford Drive	Last Payment of: 354.00		Received: Fri Jan 24, 2025				
00154-6084	Ayobami Raheem	0.00	0.00	50.00	0.00	0.00	450.00	500.00
Delinquent - Fines/Self Hel	1651 Timpson Drive Forney, TX 75126							
Unit: 132874	1651 Timpson Drive	Last Payment of: 409.00		Received: Tue Feb 04, 2025				
00168-8078	Anthony Anumel	0.00	200.00	150.00	0.00	150.00	0.00	500.00
Delinquent - Fines/Self Hel	2250 Hartley Drive Forney, TX 75126							
Unit: 128433	2250 Hartley Drive	Last Payment of: 409.00		Received: Thu Dec 26, 2024				
00178-3452	Olusegun Oluyemi	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Delinquent - Fines/Self Hel	1429 Ganado Drive Forney, TX 75126							
Unit: 146006	1429 Ganado Drive	Last Payment of: 519.00		Received: Mon Mar 17, 2025				
00148-5271	Michael Berhane	0.00	0.00	200.00	150.00	150.00	0.00	500.00
Delinquent - Fines/Self Hel	2207 Vance Drive Forney, TX 75126							
Unit: 128382	2207 Vance Drive	Last Payment of: 609.00		Received: Tue Jan 28, 2025				
00111-4306	Sandra King	300.00	200.00	0.00	0.00	0.00	0.00	500.00
Delinquent - Fines/Self Hel	1121 Mule Deer Road Forney, TX 75126							
Unit: 110691	1121 Mule Deer Road	Last Payment of: 1,775.00		Received: Thu Oct 16, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00171-7127	Chunlan Cai	0.00	200.00	0.00	0.00	300.00	0.00	500.00
Delinquent - Fines/Self Hel	1050 Galatyn Pkwy Ste 4046 Richardson, TX 75082							
Unit: 110336	1005 Hockley Lane	Last Payment of:	459.00	Received: Fri Dec 13, 2024				
00197-5927	Francisco Galvan	0.00	200.00	150.00	0.00	150.00	0.00	500.00
Delinquent - Fines/Self Hel	1420 Trillium Lane Forney, TX 75126							
Unit: 152302	1420 Trillium Lane	Last Payment of:	409.00	Received: Fri Jan 24, 2025				
00191-6546	Justin John	0.00	200.00	0.00	250.00	50.00	0.00	500.00
Delinquent - Fines/Self Hel	2133 Hartley Drive Forney, TX 75126							
Unit: 110316	2133 Hartley Drive	Last Payment of:	454.00	Received: Fri Feb 14, 2025				
00146-3617	Xuhua Zhang	0.00	0.00	0.00	200.00	300.00	0.00	500.00
Delinquent - Fines/Self Hel	8602 Pristine Dr. NE Albuquerque, NM 87122							
Unit: 129733	2226 Hartley Drive	Last Payment of:	409.00	Received: Thu Jan 02, 2025				
00207-4021	Angel Rosales	0.00	0.00	200.00	150.00	150.00	0.00	500.00
Delinquent - Fines/Self Hel	1407 Tarzan Drive Forney, TX 75126							
Unit: 149927	1407 Tarzan Drive	Last Payment of:	409.00	Received: Fri Jan 03, 2025				
00196-5173	Charity Carter	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Delinquent - Fines/Self Hel	1403 Trillium Lane Forney, TX 75126							
Unit: 151352	1403 Trillium Lane	Last Payment of:	409.00	Received: Fri Jan 31, 2025				
00135-7927	Lulubelle Baclig	0.00	0.00	200.00	150.00	150.00	0.00	500.00
Delinquent - Fines/Self Hel	10998 Linda Circle Forney, TX 75126							
Unit: 110838	1009 San Antonio Drive	Last Payment of:	409.00	Received: Mon Feb 03, 2025				
00184-8740	Belete Getenet	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Delinquent - Fines/Self Hel	1114 Old Oaks Drive Forney, TX 75126							
Unit: 143783	1114 Old Oaks Drive	Last Payment of:	409.00	Received: Fri Jan 31, 2025				
00110-7122	Latecia Andrews	0.00	0.00	0.00	0.00	155.00	340.00	495.00
Delinquent-Fees Only	1013 Concan Drive Forney, TX 75126							
Unit: 109973	1013 Concan Drive	Last Payment of:	138.00	Received: Fri Jun 20, 2025				
00195-9930	Mariam Afolabi	0.00	0.00	0.00	0.00	450.00	45.00	495.00
Delinquent-Fees Only	1520 Dilley Lane Forney, TX 75126							
Unit: 150717	1520 Dilley Lane	Last Payment of:	824.00	Received: Tue Apr 22, 2025				
00194-6927	Kachside Ugorji	200.00	0.00	150.00	100.00	40.00	0.00	490.00
Delinquent - Fines/Self Hel	1171 Norias Drive Forney, TX 75126							
Unit: 150302	1171 Norias Drive	Last Payment of:	409.00	Received: Mon Feb 03, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00211-4143	Miguel Granados	45.00	0.00	45.00	45.00	245.00	104.00	484.00
45 Day Cert Demand Letter	1100 Kimbro Drive Forney, TX 75126							
Unit: 110531	1100 Kimbro Drive	Last Payment of: 645.00		Received: Tue Nov 26, 2024				
00147-2187	Jesus Salazar	25.00	250.00	125.00	25.00	59.00	0.00	484.00
Delinquent	1020 Nueces Court Forney, TX 75126							
Unit: 110720	1020 Nueces Court	Last Payment of: 645.00		Received: Mon Oct 27, 2025				
00211-4253	Juan Barrera	45.00	0.00	45.00	45.00	245.00	104.00	484.00
45 Day Cert Demand Letter	1641 Ackerly Drive Forney, TX 75126							
Unit: 149064	1641 Ackerly Drive	Last Payment of: 645.00		Received: Tue Nov 19, 2024				
00158-4156	Kimberly Carpenter	0.00	20.00	314.00	0.00	0.00	140.00	474.00
Delinquent-Fees Only	2407 Burkburnett Drive Forney, TX 75126							
Unit: 135570	2407 Burkburnett Drive	Last Payment of: 223.00		Received: Tue Oct 14, 2025				
00178-6763	Tsegaye Enyew	0.00	0.00	0.00	200.00	170.00	90.00	460.00
Delinquent-Fees Only	2108 Red River Road Forney, TX 75126							
Unit: 110786	2108 Red River Road	Last Payment of: 409.00		Received: Wed Mar 12, 2025				
00157-2168	Elizabeth Dorman	0.00	0.00	0.00	0.00	150.00	305.00	455.00
Delinquent - Fines/Self Help	2409 Karnack Drive Forney, TX 75126							
Unit: 133954	2409 Karnack Drive	Last Payment of: 454.00		Received: Mon Feb 03, 2025				
00167-4273	Terri Alford	0.00	0.00	0.00	0.00	0.00	454.00	454.00
Delinquent-Fees Only	1620 Drasco Drive Forney, TX 75126							
Unit: 135239	1620 Drasco Drive	Last Payment of: 1,526.46		Received: Tue Jan 28, 2025				
00188-1927	Julio Najera	0.00	0.00	50.00	0.00	400.00	0.00	450.00
Post-Petition	1019 Nueces Court Forney, TX 75126							
Unit: 110719	1019 Nueces Court	Last Payment of: 400.00		Received: Sat Aug 23, 2025				
00190-6679	Michael Boga	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Delinquent - Fines/Self Help	1852 Ballinger Drive Forney, TX 75126							
Unit: 149018	1852 Ballinger Drive	Last Payment of: 409.00		Received: Fri Jan 03, 2025				
00185-2859	Olabode Oni	0.00	0.00	0.00	0.00	350.00	100.00	450.00
Delinquent - Fines/Self Help	1411 Ganado Drive Forney, TX 75126							
Unit: 146012	1411 Ganado Drive	Last Payment of: 504.00		Received: Thu Feb 27, 2025				
00192-7166	Lydia Gomez	200.00	150.00	0.00	100.00	0.00	0.00	450.00
Delinquent - Fines/Self Help	1156 Norias Drive Forney, TX 75126							
Unit: 150136	1156 Norias Drive	Last Payment of: 20.00		Received: Wed Jun 04, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00205-3712	Hakeem Missa	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Delinquent - Fines/Self Hel	2043 Henrietta Drive Forney, TX 75126							
Unit: 148914	2043 Henrietta Drive	Last Payment of:		454.00	Received: Thu Feb 20, 2025			
00171-6610	Emmanuel Hernandez	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Delinquent - Fines/Self Hel	1254 Delmita Drive Forney, TX 75126							
Unit: 141138	1254 Delmita Drive	Last Payment of:		409.00	Received: Fri Dec 20, 2024			
00147-5184	Xiaolu Sun	0.00	0.00	100.00	50.00	300.00	0.00	450.00
Delinquent - Fines/Self Hel	501 Newberry Drive Allen, TX 75013							
Unit: 125080	1227 Mount Olive Lane	Last Payment of:		1,409.00	Received: Wed Jan 22, 2025			
00178-4134	Tyler Stewart	0.00	0.00	200.00	0.00	250.00	0.00	450.00
Delinquent - Fines/Self Hel	1668 Seadrift Drive Forney, TX 75126							
Unit: 141718	1668 Seadrift Drive	Last Payment of:		1,014.00	Received: Fri Apr 18, 2025			
00160-2164	Jose Lopez	0.00	0.00	150.00	0.00	200.00	100.00	450.00
Delinquent - Fines/Self Hel	1007 Ingram Drive Forney, TX 75126							
Unit: 110351	1007 Ingram Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00182-0166	Yared Wudu	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Delinquent - Fines/Self Hel	1040 Old Oaks Drive Forney, TX 75126							
Unit: 144737	1040 Old Oaks Drive	Last Payment of:		409.00	Received: Wed Jan 01, 2025			
00113-2155	American Residential Leasing	0.00	0.00	200.00	50.00	200.00	0.00	450.00
Delinquent - Fines/Self Hel	280 Pilot Rd. Ste. 200-AM Las Vegas, NV 89119							
Unit: 110811	1014 Rumley Road	Last Payment of:		50.00	Received: Mon Sep 22, 2025			
00199-1477	Andrew Varner	0.00	0.00	0.00	0.00	425.00	20.00	445.00
Delinquent-Fees Only	2121 Milligan Street Forney, TX 75126							
Unit: 149485	2121 Milligan Street	Last Payment of:		444.00	Received: Mon Apr 14, 2025			
00192-0273	Stephan Moore	0.00	0.00	0.00	0.00	104.00	340.00	444.00
Delinquent-Fees Only	2009 Red River Road Forney, TX 75126							
Unit: 110771	2009 Red River Road	Last Payment of:		75.00	Received: Wed Nov 05, 2025			
00110-7326	Michael Zapata	0.00	0.00	0.00	0.00	300.00	115.00	415.00
Delinquent - Fines/Self Hel	1000 Cottontail Drive Forney, TX 75126							
Unit: 109993	1000 Cottontail Drive	Last Payment of:		479.00	Received: Mon Mar 03, 2025			
00160-1932	Aston Majors	0.00	0.00	0.00	200.00	200.00	0.00	400.00
Delinquent - Fines/Self Hel	2420 Burkburnett Drive Forney, TX 75126							
Unit: 135587	2420 Burkburnett Drive	Last Payment of:		519.00	Received: Sun Mar 30, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00200-9957	Ngoc Nguyen Delinquent - Fines/Self Hel  1302 Draper Lane Forney, TX 75126 Unit: 152706	0.00	0.00	200.00	150.00	50.00	0.00	400.00
		Last Payment of:		409.00	Received: Thu Jan 30, 2025			
00208-1467	Lea Karelin Delinquent - Fines/Self Hel  2218 Bridgeport Street Forney, TX 75126 Unit: 149532	0.00	0.00	0.00	200.00	200.00	0.00	400.00
		Last Payment of:		409.00	Received: Sat Jan 25, 2025			
00186-2959	Eric De Leon Delinquent - Fines/Self Hel  1450 Ganado Drive Forney, TX 75126 Unit: 145982	0.00	0.00	200.00	0.00	200.00	0.00	400.00
		Last Payment of:		819.00	Received: Thu Mar 27, 2025			
00193-0700	Pranil Sangroula Delinquent - Fines/Self Hel  1064 Trickham Drive Forney, TX 75126 Unit: 133661	0.00	200.00	150.00	0.00	50.00	0.00	400.00
		Last Payment of:		459.00	Received: Mon Jan 06, 2025			
00147-5139	Shuai Wang Delinquent - Fines/Self Hel  15815 Paseo Montenero San Diego, CA 92127 Unit: 129727	0.00	0.00	250.00	50.00	100.00	0.00	400.00
		Last Payment of:		609.00	Received: Mon May 12, 2025			
00183-1511	Isreal Tesfamichael Delinquent - Fines/Self Hel  2027 Crosby Drive Forney, TX 75126 Unit: 110042	0.00	0.00	0.00	0.00	400.00	0.00	400.00
		Last Payment of:		569.00	Received: Wed Mar 12, 2025			
00169-6617	Rajaei Alkiswani Delinquent - Fines/Self Hel  1622 Luckenbach Drive Forney, TX 75126 Unit: 110589	0.00	0.00	0.00	150.00	250.00	0.00	400.00
		Last Payment of:		454.00	Received: Thu Feb 20, 2025			
00157-8968	High Opportunity Neighborhood Delinquent - Fines/Self Hel  1900 Preston Road, #267-217 Plano, TX 75093 Unit: 110601	0.00	0.00	250.00	150.00	0.00	0.00	400.00
		Last Payment of:		50.00	Received: Tue Sep 02, 2025			
00122-2722	Robin Baley Delinquent - Fines/Self Hel  5135 Bear Claw Lane Rockwall, TX 75032 Unit: 110662	0.00	0.00	250.00	100.00	50.00	0.00	400.00
		Last Payment of:		569.00	Received: Wed Mar 19, 2025			
00189-9414	Mariama Toure Delinquent - Fines/Self Hel  1410 Tarzan Drive Forney, TX 75126 Unit: 149935	0.00	0.00	0.00	0.00	200.00	200.00	400.00
		Last Payment of:		459.00	Received: Sun Jan 26, 2025			
00111-3433	O Travis Marshall, IV Delinquent-Fees Only 1007 Morris Ranch Court Forney, TX 75126 Unit: 110604	0.00	0.00	0.00	0.00	125.00	272.00	397.00
		Last Payment of:		50.00	Received: Wed Nov 05, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00142-8982 Delinquent-Fees Only Unit: 110547	Fernando Loya 1117 Kimbro Drive Forney, TX 75126 1117 Kimbro Drive	0.00	0.00	100.00	50.00	194.98	50.00	394.98
		Last Payment of: 75.67		Received: Tue Aug 05, 2025				
00198-7575 Attorney Payment Plan Unit: 152753	Osas Osunde 1308 Roscoe Drive Forney, TX 75126 1308 Roscoe Drive	0.00	0.00	0.00	0.00	150.00	240.46	390.46
		Last Payment of: 200.00		Received: Tue Sep 30, 2025				
00179-2485 Builder Unit: 146027	Abreanna Cruz 1681 Ackerly Drive Forney, TX 75126 1681 Ackerly Drive	0.00	0.00	0.00	0.00	0.00	379.00	379.00
		Last Payment of: 470.00		Received: Fri Jan 12, 2024				
00184-0900 Delinquent - Fines/Self Hel Unit: 110699	Annie Dunn 2011 New Braunfels Trail Forney, TX 75126 2011 New Braunfels Trail	0.00	0.00	0.00	75.00	300.00	0.00	375.00
		Last Payment of: 454.00		Received: Sat Feb 15, 2025				
00170-7328 Payment Plan Unit: 135253	DoRaun Murray 1020 Castroville Drive Forney, TX 75126 1020 Castroville Drive	0.00	0.00	0.00	0.00	270.00	97.42	367.42
		Last Payment of: 40.00		Received: Tue Oct 14, 2025				
00122-9932 Delinquent-Fees Only Unit: 109828	Abigail Harvey 2138 Callahan Drive Forney, TX 75126 2138 Callahan Drive	0.00	0.00	0.00	0.00	65.00	299.00	364.00
		Last Payment of: 400.00		Received: Tue Apr 29, 2025				
00199-5583 Delinquent-Fees Only Unit: 152756	Justice Amadi 1006 Rio Bravo Drive Forney, TX 75126 1006 Rio Bravo Drive	0.00	0.00	0.00	0.00	310.00	50.00	360.00
		Last Payment of: 409.00		Received: Mon Mar 24, 2025				
00184-9367 Delinquent - Fines/Self Hel Unit: 146090	Chuc San 1335 Panorama Drive Forney, TX 75126 1335 Panorama Drive	0.00	0.00	200.00	150.00	5.00	0.00	355.00
		Last Payment of: 300.00		Received: Wed Oct 15, 2025				
00177-8470 Delinquent - Fines/Self Hel Unit: 137424	Tai Tran 1056 Spofford Drive Forney, TX 75126 1056 Spofford Drive	0.00	0.00	0.00	0.00	350.00	0.00	350.00
		Last Payment of: 559.00		Received: Sun Jan 05, 2025				
00137-1042 Delinquent - Fines/Self Hel Unit: 110067	Araseli Tinajero 2009 Davy Crockett Drive Forney, TX 75126 2009 Davy Crockett Drive	0.00	200.00	0.00	0.00	150.00	0.00	350.00
		Last Payment of: 100.00		Received: Mon Feb 03, 2025				
00135-2061 Delinquent - Fines/Self Hel Unit: 110881	Ling Lin Ye 4921 Mulholland Drive Plano, TX 75074 1023 Shackelford Lane	0.00	0.00	0.00	0.00	350.00	0.00	350.00
		Last Payment of: 100.00		Received: Fri Apr 25, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00173-9626	Franklin Robinson III	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Delinquent - Fines/Self Hel	1103 Ringgold Road Forney, TX 75126							
Unit: 138825	1103 Ringgold Road	Last Payment of:		800.00	Received: Sun Sep 07, 2025			
00125-3814	Morgan Graves	0.00	0.00	0.00	0.00	300.00	50.00	350.00
Delinquent - Fines/Self Hel	2010 New Braunfels Trail Forney, TX 75126							
Unit: 110698	2010 New Braunfels Trail	Last Payment of:		484.00	Received: Mon Jan 06, 2025			
00158-4059	Solomon Menghustu	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Delinquent - Fines/Self Hel	2929 Creek Meadow Lane Garland, TX 75040							
Unit: 110107	2030 Diamondback Drive	Last Payment of:		495.00	Received: Fri Jun 27, 2025			
00113-2032	Kasandra Gibbs	0.00	150.00	200.00	0.00	0.00	0.00	350.00
Delinquent - Fines/Self Hel	2017 Fort Stockton Drive Forney, TX 75126							
Unit: 110205	2017 Fort Stockton Drive	Last Payment of:		409.00	Received: Wed Feb 05, 2025			
00179-9093	Honour Agunbiade	0.00	0.00	50.00	150.00	150.00	0.00	350.00
Delinquent - Fines/Self Hel	2070 Hartley Drive Forney, TX 75126							
Unit: 132169	2070 Hartley Drive	Last Payment of:		409.00	Received: Mon Dec 23, 2024			
00190-9003	Sodiq Liasu	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Delinquent-Fees Only	2911 Bodie Court Forney, TX 75126							
Unit: 149510	2911 Bodie Court	Last Payment of:		519.00	Received: Mon Mar 31, 2025			
00168-8353	Angel Gutierrez	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Delinquent - Fines/Self Hel	1231 Trevino Road Forney, TX 75126							
Unit: 138798	1231 Trevino Road	Last Payment of:		409.00	Received: Thu Jan 02, 2025			
00142-9020	James Boateng	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Delinquent - Fines/Self Hel	1216 Mount Olive Lane Forney, TX 75126							
Unit: 124289	1216 Mount Olive Lane	Last Payment of:		409.00	Received: Sun Jan 05, 2025			
00158-9300	Jeremiah Godwin	0.00	0.00	0.00	200.00	150.00	0.00	350.00
Delinquent - Fines/Self Hel	943 Mangrove Dr Fate, TX 75087							
Unit: 135569	2409 Burkburnett Drive	Last Payment of:		509.00	Received: Thu Jan 30, 2025			
00159-6092	Jose Armendariz	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Delinquent - Fines/Self Hel	2023 Diamondback Drive Forney, TX 75126							
Unit: 110100	2023 Diamondback Drive	Last Payment of:		409.00	Received: Thu Jan 30, 2025			
00163-0084	Madiha Katao	0.00	0.00	250.00	50.00	50.00	0.00	350.00
Delinquent - Fines/Self Hel	46 Claverack Road Clifton, NJ 07013							
Unit: 110819	2000 Sage Brush Drive	Last Payment of:		409.00	Received: Thu Jan 23, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00173-7068	Miracle Johnson	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Delinquent - Fines/Self Hel	1232 Delmita Drive Forney, TX 75126							
Unit: 141127	1232 Delmita Drive	Last Payment of:		609.00	Received: Thu Mar 13, 2025			
00130-5568	Juan Anguiano	0.00	50.00	0.00	50.00	0.00	247.00	347.00
Delinquent-Fees Only	2023 Crosby Drive Forney, TX 75126							
Unit: 110040	2023 Crosby Drive	Last Payment of:		400.00	Received: Mon Mar 03, 2025			
00160-2070	Jennifer Garrett	0.00	0.00	0.00	0.00	344.00	0.00	344.00
Delinquent-Fees Only	1060 Trickham Drive Forney, TX 75126							
Unit: 132862	1060 Trickham Drive	Last Payment of:		200.00	Received: Sun Nov 02, 2025			
00136-6730	Gea Skaria	0.00	0.00	25.00	25.00	125.00	163.90	338.90
Delinquent-Fees Only	2010 Dripping Springs Drive Forney, TX 75126							
Unit: 110114	2010 Dripping Springs Drive	Last Payment of:		420.00	Received: Fri Oct 17, 2025			
00151-6768	Brian Lamont Maupin, Sr.	0.00	0.00	0.00	0.00	25.00	312.27	337.27
Delinquent-Fees Only	1035 Grimes Drive Forney, TX 75126							
Unit: 110248	1035 Grimes Drive	Last Payment of:		250.00	Received: Fri May 16, 2025			
00155-3569	Arnold King	0.00	0.00	0.00	0.00	0.00	330.65	330.65
Attorney Payment Plan	2401 Rosharon Drive Forney, TX 75126							
Unit: 131908	2401 Rosharon Drive	Last Payment of:		169.00	Received: Wed Nov 19, 2025			
00148-5352	Xiaopeng Liu	0.00	0.00	300.00	29.00	0.00	0.00	329.00
Delinquent - Fines/Self Hel	2117 Silsbee Court Forney, TX 75126							
Unit: 129744	2117 Silsbee Court	Last Payment of:		395.00	Received: Wed Jan 01, 2025			
00157-4690	Johnny Joseph	0.00	0.00	0.00	0.00	65.00	264.00	329.00
Delinquent-Fees Only	2303 Mount Olive Lane Forney, TX 75126							
Unit: 128413	2303 Mount Olive Lane	Last Payment of:		400.00	Received: Tue May 20, 2025			
00194-5423	Samuel Agyei	0.00	0.00	0.00	0.00	300.00	29.00	329.00
Delinquent-Fees Only	2101 Silsbee Court Forney, TX 75126							
Unit: 129742	2101 Silsbee Court	Last Payment of:		400.00	Received: Mon May 19, 2025			
00119-0155	Tony Brooks	0.00	0.00	0.00	0.00	200.00	109.00	309.00
Delinquent - Fines/Self Hel	2014 Diamondback Drive Forney, TX 75126							
Unit: 110091	2014 Diamondback Drive	Last Payment of:		50.00	Received: Mon May 12, 2025			
00136-6688	Anika Watkins	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	24 WindJammer Irvine, CA 92614							
Unit: 110413	2046 Jack County Drive	Last Payment of:		409.00	Received: Fri Feb 21, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00194-0567	Ricardo Cerrato	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	1011 San Antonio Drive Forney, TX 75126							
Unit: 110839	1011 San Antonio Drive	Last Payment of:		454.00	Received: Mon Mar 03, 2025			
00185-5131	Gerardo Hernandez	0.00	150.00	0.00	0.00	150.00	0.00	300.00
Delinquent - Fines/Self Hel	1215 Erika Drive Forney, TX 75126							
Unit: 124861	1215 Erika Drive	Last Payment of:		409.00	Received: Thu Jan 16, 2025			
00167-9388	Kim Dam	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel	1217 Trevino Road Forney, TX 75126							
Unit: 138256	1217 Trevino Road	Last Payment of:		409.00	Received: Tue Jan 07, 2025			
00198-7494	Zaira Leura	0.00	0.00	150.00	100.00	50.00	0.00	300.00
Delinquent - Fines/Self Hel	1410 Trillium Lane Forney, TX 75126							
Unit: 152769	1410 Trillium Lane	Last Payment of:		140.00	Received: Fri May 23, 2025			
00143-7465	Jing Tan	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel	1204 Templin Ave Forney, TX 75126							
Unit: 125085	1204 Templin Ave	Last Payment of:		409.00	Received: Thu Dec 26, 2024			
00176-1526	Ram Kaul	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	3980 N Collins Street, Ste 144 Arlington, TX 76005							
Unit: 132221	2108 Callahan Drive	Last Payment of:		409.00	Received: Wed Jan 08, 2025			
00183-1980	Hudson SFR Property Holdings	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	PO Box 31243 Salt Lake City, UT 84131							
Unit: 143043	1102 Old Oaks Drive	Last Payment of:		110.00	Received: Tue Jul 01, 2025			
00145-3821	Michael Smith	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel	2211 Vance Drive Forney, TX 75126							
Unit: 128384	2211 Vance Drive	Last Payment of:		409.00	Received: Thu Jan 02, 2025			
00122-2667	Angela Asoa	0.00	0.00	150.00	100.00	50.00	0.00	300.00
Delinquent - Fines/Self Hel	2001 Enchanted Rock Drive Forney, TX 75126							
Unit: 110155	2001 Enchanted Rock Drive	Last Payment of:		454.00	Received: Tue Feb 25, 2025			
00159-8087	Rhondula Green	0.00	250.00	0.00	0.00	50.00	0.00	300.00
Delinquent - Fines/Self Hel	1103 Luckenbach Drive Forney, TX 75126							
Unit: 110552	1103 Luckenbach Drive	Last Payment of:		454.00	Received: Wed Feb 19, 2025			
00158-7072	April Brown	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel	2430 Burkburnett Drive Forney, TX 75126							
Unit: 135076	2430 Burkburnett Drive	Last Payment of:		50.00	Received: Mon Mar 17, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00179-0830	Jose De Santiago	0.00	150.00	0.00	0.00	150.00	0.00	300.00
Delinquent - Fines/Self Hel	2011 Red River Road Forney, TX 75126							
Unit: 110773	2011 Red River Road	Last Payment of:		569.00	Received: Wed Apr 02, 2025			
00173-7136	Charanpreet Goraya	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	7353 Gem Dr Frisco, TX 75034							
Unit: 134633	1078 Norias Drive	Last Payment of:		1,264.00	Received: Mon Apr 28, 2025			
00131-4054	Joyful Dallas Investments	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	6533 Hidden Creek Court Plano, TX 75024							
Unit: 110560	1111 Luckenbach Drive	Last Payment of:		689.00	Received: Mon Apr 28, 2025			
00165-0501	Rabecca Mwanja	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	7324 Skillman St #1503 Dallas, TX 75231							
Unit: 134363	2295 Templin Ave	Last Payment of:		409.00	Received: Thu Jan 16, 2025			
00200-3241	Philip Ntim-Awuku	0.00	0.00	150.00	100.00	50.00	0.00	300.00
Delinquent - Fines/Self Hel	1186 Lavaca Drive Forney, TX 75126							
Unit: 148888	1186 Lavaca Drive	Last Payment of:		409.00	Received: Fri Jan 31, 2025			
00110-6246	Shunda Lee	0.00	150.00	0.00	0.00	150.00	0.00	300.00
Delinquent - Fines/Self Hel	2002 Childress Drive Forney, TX 75126							
Unit: 109885	2002 Childress Drive	Last Payment of:		409.00	Received: Mon Jan 27, 2025			
00190-8923	Jalen Session	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel	1414 Tarzan Drive Forney, TX 75126							
Unit: 149937	1414 Tarzan Drive	Last Payment of:		564.00	Received: Wed Apr 23, 2025			
00138-7874	Charles Pezzano	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	198 Tenth Ave Hawthorne, NJ 07506							
Unit: 123780	2200 Doole Court	Last Payment of:		409.00	Received: Fri Jan 03, 2025			
00153-8021	Jian Zhou	0.00	0.00	150.00	100.00	50.00	0.00	300.00
Delinquent - Fines/Self Hel	1657 Timpson Drive Forney, TX 75126							
Unit: 132871	1657 Timpson Drive	Last Payment of:		409.00	Received: Tue Dec 31, 2024			
00207-3912	Christiana Olarinde	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel	2063 Henrietta Drive Forney, TX 75126							
Unit: 148924	2063 Henrietta Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00153-0773	Aladdin Albanna	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel	2290 Torch Lake Drive Forney, TX 75126							
Unit: 131816	2290 Torch Lake Drive	Last Payment of:		454.00	Received: Wed Mar 05, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00200-9876	Daniel Brown	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel  2009 Henrietta Drive Forney, TX 75126		Last Payment of:		364.00	Received: Mon Feb 03, 2025			
Unit: 148897	2009 Henrietta Drive							
00183-2044	Mark Bakke	0.00	0.00	0.00	150.00	150.00	0.00	300.00
Delinquent - Fines/Self Hel  1615 Timpson Drive Forney, TX 75126		Last Payment of:		409.00	Received: Mon Jan 13, 2025			
Unit: 135271	1615 Timpson Drive							
00184-9943	Geoffrey Davis	0.00	0.00	150.00	100.00	50.00	0.00	300.00
Delinquent - Fines/Self Hel  1343 Panorama Drive Forney, TX 75126		Last Payment of:		627.25	Received: Mon Mar 17, 2025			
Unit: 146094	1343 Panorama Drive							
00186-2933	Patrick Balogun	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel  2252 Tombstone Drive Forney, TX 75126		Last Payment of:		409.00	Received: Mon Jan 06, 2025			
Unit: 123752	2252 Tombstone Drive							
00132-3744	James Kamau	0.00	0.00	150.00	0.00	150.00	0.00	300.00
Delinquent - Fines/Self Hel  2043 Enchanted Rock Drive Forney, TX 75126		Last Payment of:		484.00	Received: Tue Feb 04, 2025			
Unit: 121700	2043 Enchanted Rock Drive							
00156-8538	Ibrahim Juma	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel  1007 Norias Drive Forney, TX 75126		Last Payment of:		650.00	Received: Thu Jul 31, 2025			
Unit: 132334	1007 Norias Drive							
00193-6584	Joseph Boyle	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel  1306 Delmita Drive Forney, TX 75126		Last Payment of:		409.00	Received: Tue Dec 24, 2024			
Unit: 141701	1306 Delmita Drive							
00155-3585	Carlos Murgado	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Delinquent - Fines/Self Hel  2134 Erika Lane Forney, TX 75126		Last Payment of:		409.00	Received: Wed Jan 29, 2025			
Unit: 132142	2134 Erika Lane							
00166-2719	Sabrina Cooper	0.00	150.00	0.00	100.00	50.00	0.00	300.00
Delinquent - Fines/Self Hel  2281 Templin Avenue Forney, TX 75126		Last Payment of:		409.00	Received: Mon Feb 03, 2025			
Unit: 136314	2281 Templin Avenue							
00184-8782	Shayla Crandall	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel  1014 Old Oaks Drive Forney, TX 75126		Last Payment of:		164.00	Received: Sat Apr 26, 2025			
Unit: 144549	1014 Old Oaks Drive							
00204-4307	Abenezer Achmano	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel  2057 Henrietta Drive Forney, TX 75126		Last Payment of:		409.00	Received: Thu Dec 26, 2024			
Unit: 148921	2057 Henrietta Drive							

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00155-9877	F J Red Sanders Wood King Cap. Delinquent - Fines/Self Hel  PO Box 260056 Plano, TX 75026 Unit: 123750 2256 Tombstone Drive	0.00	0.00	250.00	50.00	0.00	0.00	300.00
		Last Payment of:		609.00	Received: Thu May 15, 2025			
00171-7318	Jayasankar Punniyakotti Delinquent - Fines/Self Hel  5 Dominic Drive Downingtown, PA 19335 Unit: 136684 1319 Rosenberg Drive	0.00	0.00	0.00	0.00	300.00	0.00	300.00
		Last Payment of:		409.00	Received: Thu Jan 23, 2025			
00156-0015	Paul Hastings Delinquent - Fines/Self Hel  2010 Fort Stockton Drive Forney, TX 75126 Unit: 110199 2010 Fort Stockton Drive	0.00	0.00	150.00	100.00	50.00	0.00	300.00
		Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00202-2976	Aysha Ali Delinquent - Fines/Self Hel  1190 Lavaca Drive Forney, TX 75126 Unit: 148886 1190 Lavaca Drive	0.00	0.00	0.00	0.00	300.00	0.00	300.00
		Last Payment of:		409.00	Received: Thu Jan 16, 2025			
00172-2565	Hao Kang Delinquent - Fines/Self Hel  2316 Hunters Run Drive Plano, TX 75025 Unit: 132201 2075 Hartley Drive	0.00	0.00	0.00	250.00	50.00	0.00	300.00
		Last Payment of:		409.00	Received: Thu Jan 02, 2025			
00132-9816	Jesus Salazar Delinquent - Fines/Self Hel  2054 Enchanted Rock Drive Forney, TX 75126 Unit: 121258 2054 Enchanted Rock Drive	0.00	0.00	150.00	0.00	150.00	0.00	300.00
		Last Payment of:		409.00	Received: Thu Dec 26, 2024			
00189-9456	Kentrahl Evans Delinquent - Fines/Self Hel  1847 Ballinger Drive Forney, TX 75126 Unit: 148979 1847 Ballinger Drive	0.00	100.00	50.00	0.00	150.00	0.00	300.00
		Last Payment of:		454.00	Received: Mon Feb 24, 2025			
00165-0488	Shiva Premmanisakul Delinquent - Fines/Self Hel  3980 N. Collins St. ste 144 Arlington, TX 76005 Unit: 134365 2304 Mount Olive Lane	0.00	0.00	250.00	50.00	0.00	0.00	300.00
		Last Payment of:		409.00	Received: Wed Jan 08, 2025			
00111-1202	Mary Huntress Delinquent - Fines/Self Hel  2000 Jack County Drive Forney, TX 75126 Unit: 110381 2000 Jack County Drive	0.00	0.00	0.00	0.00	0.00	300.00	300.00
		Last Payment of:		65.00	Received: Thu Jul 24, 2025			
00196-2985	Danielle Williams Delinquent - Fines/Self Hel  1928 Washoe Street Forney, TX 75126 Unit: 151184 1928 Washoe Street	0.00	0.00	0.00	0.00	300.00	0.00	300.00
		Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00158-6604	Annabelle Espinoza Delinquent - Fines/Self Hel  2419 Burkburnett Drive Forney, TX 75126 Unit: 135564 2419 Burkburnett Drive	0.00	0.00	0.00	0.00	300.00	0.00	300.00
		Last Payment of:		250.00	Received: Tue Jul 29, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00199-0070	Samuel Ghirmatzion	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Delinquent - Fines/Self Hel	2004 Henrietta Drive Forney, TX 75126							
Unit: 148956	2004 Henrietta Drive	Last Payment of:		409.00	Received: Tue Jan 14, 2025			
00164-5354	Cerberus SFR Holdings	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	301 N Howes St. Ste 140 Fort Collins, CO 80521							
Unit: 110130	2042 Dripping Springs Drive	Last Payment of:		14.00	Received: Wed Jan 22, 2025			
00157-4920	HTC Red Sanders Wood King	0.00	0.00	250.00	50.00	0.00	0.00	300.00
Delinquent - Fines/Self Hel	PO Box 260056 Plano, TX 75206							
Unit: 110573	1306 Luckenbach Drive	Last Payment of:		684.00	Received: Thu May 15, 2025			
00132-7203	Terrel Taylor	0.00	0.00	0.00	0.00	299.00	0.00	299.00
Delinquent - Fines/Self Hel	2066 Enchanted Rock Drive Forney, TX 75126							
Unit: 121265	2066 Enchanted Rock Drive	Last Payment of:		455.00	Received: Mon Mar 03, 2025			
00174-2914	Kirshae Green	0.00	0.00	0.00	0.00	299.00	0.00	299.00
Delinquent - Fines/Self Hel	1427 Lumberton Drive Forney, TX 75126							
Unit: 136808	1427 Lumberton Drive	Last Payment of:		1,160.00	Received: Fri May 23, 2025			
00144-7934	Kaelyn Schreiber	0.00	0.00	0.00	0.00	0.00	299.00	299.00
Delinquent - Fines/Self Hel	2320 Pontotoc Drive Forney, TX 75126							
Unit: 127254	2320 Pontotoc Drive	Last Payment of:		350.00	Received: Mon Oct 13, 2025			
00156-7283	Louis Sneed	0.00	150.00	100.00	45.00	0.00	0.00	295.00
Delinquent-Fees Only	1082 Norias Drive Forney, TX 75126							
Unit: 132840	1082 Norias Drive	Last Payment of:		3,605.65	Received: Sat Nov 01, 2025			
00207-3886	Maria Akiva	0.00	0.00	50.00	100.00	144.00	0.00	294.00
Delinquent-Fees Only	1663 Seadrift Drive Forney, TX 75126							
Unit: 141506	1663 Seadrift Drive	Last Payment of:		100.00	Received: Tue Oct 07, 2025			
00203-3907	Adeola Adediran	0.00	0.00	0.00	0.00	250.00	40.00	290.00
Delinquent-Fees Only	2055 Placerville Street Forney, TX 75126							
Unit: 149700	2055 Placerville Street	Last Payment of:		409.00	Received: Fri Jul 11, 2025			
00123-0264	Mark Jimenez	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Delinquent - Fines/Self Hel	1115 Mount Olive Lane Forney, TX 75126							
Unit: 110636	1115 Mount Olive Lane	Last Payment of:		409.00	Received: Wed Jan 15, 2025			
00151-6072	Rafat Adeleke	0.00	0.00	0.00	0.00	20.00	250.00	270.00
Delinquent-Fees Only	1001 Norias Drive Forney, TX 75126							
Unit: 132337	1001 Norias Drive	Last Payment of:		409.00	Received: Wed Mar 19, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00200-1036 Delinquent-Fees Only Unit: 152714	William Norris III 1318 Draper Lane Forney, TX 75126 1318 Draper Lane	0.00	0.00	180.00	0.00	40.00	50.00	270.00
		Last Payment of:		119.00	Received: Wed Oct 01, 2025			
00150-1540 Delinquent-Fees Only Unit: 110569	Isaac Henri 1120 Luckenbach Drive Forney, TX 75126 1120 Luckenbach Drive	0.00	0.00	0.00	0.00	105.00	159.00	264.00
		Last Payment of:		200.00	Received: Mon Jul 21, 2025			
00193-0771 Delinquent-Fees Only Unit: 150265	Jezebel Pardo 1146 Norias Drive Forney, TX 75126 1146 Norias Drive	0.00	0.00	0.00	0.00	260.00	0.00	260.00
		Last Payment of:		10.00	Received: Fri Jul 18, 2025			
00181-1654 Delinquent-Fees Only Unit: 146028	Jordan Everitt 1679 Ackerly Drive Forney, TX 75126 1679 Ackerly Drive	0.00	0.00	0.00	100.00	70.00	90.00	260.00
		Last Payment of:		409.00	Received: Wed Mar 12, 2025			
00123-7694 Delinquent-Fees Only Unit: 110935	KaShonna Pridgett 1000 Utopia Lane Forney, TX 75126 1000 Utopia Lane	0.00	0.00	0.00	0.00	20.00	232.00	252.00
		Last Payment of:		420.00	Received: Wed Apr 02, 2025			
00191-4687 Delinquent - Fines/Self Hel Unit: 149948	Nelly Guerra 1609 Ackerly Drive Forney, TX 75126 1609 Ackerly Drive	0.00	0.00	0.00	0.00	250.00	0.00	250.00
		Last Payment of:		519.00	Received: Tue Mar 18, 2025			
00133-3365 Delinquent - Fines/Self Hel Unit: 122212	Thaddeus O'Connell 2208 Torch Lake Drive Forney, TX 75126 2208 Torch Lake Drive	0.00	0.00	150.00	0.00	100.00	0.00	250.00
		Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00153-7925 Delinquent - Fines/Self Hel Unit: 131898	Brittany Murphy 2421 Rosharon Drive Forney, TX 75126 2421 Rosharon Drive	0.00	0.00	0.00	0.00	250.00	0.00	250.00
		Last Payment of:		609.00	Received: Mon Feb 03, 2025			
00188-1448 Delinquent - Fines/Self Hel Unit: 136590	Keerthi Indupalli 1640 Luckenbach Drive Forney, TX 75126 1640 Luckenbach Drive	0.00	0.00	0.00	250.00	0.00	0.00	250.00
		Last Payment of:		609.00	Received: Sun May 11, 2025			
00132-7180 Delinquent - Fines/Self Hel Unit: 121694	Roberto Lopez 2055 Enchanted Rock Drive Forney, TX 75126 2055 Enchanted Rock Drive	0.00	0.00	0.00	100.00	150.00	0.00	250.00
		Last Payment of:		454.00	Received: Thu Feb 20, 2025			
00111-6346 Delinquent - Fines/Self Hel Unit: 110895	Gregory Leuschner 1000 Talpa Lane Forney, TX 75126 1000 Talpa Lane	0.00	0.00	0.00	0.00	250.00	0.00	250.00
		Last Payment of:		409.00	Received: Mon Feb 03, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00198-7559	Amanuel Wudneh	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Delinquent - Fines/Self Hel  2014 Henrietta Drive Forney, TX 75126		Last Payment of:		409.00	Received: Wed Jan 29, 2025			
Unit: 148951	2014 Henrietta Drive							
00113-6300	Heather Wilson	0.00	0.00	150.00	0.00	100.00	0.00	250.00
Delinquent - Fines/Self Hel  1000 Weeson Road Forney, TX 75126		Last Payment of:		484.00	Received: Sat Jan 25, 2025			
Unit: 111001	1000 Weeson Road							
00172-4990	Enock Ddamulira	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Delinquent - Fines/Self Hel  1266 Delmita Drive Forney, TX 75126		Last Payment of:		81.40	Received: Fri May 02, 2025			
Unit: 141144	1266 Delmita Drive							
00193-6539	Malcolm Dickinson	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Delinquent - Fines/Self Hel  1182 Norias Drive Forney, TX 75126		Last Payment of:		409.00	Received: Fri Jan 24, 2025			
Unit: 150292	1182 Norias Drive							
00188-1833	Oscar Murillo	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Delinquent - Fines/Self Hel  2221 Torch Lake Drive Forney, TX 75126		Last Payment of:		574.00	Received: Fri Feb 07, 2025			
Unit: 122227	2221 Torch Lake Drive							
00180-9682	Corey Powell	0.00	0.00	150.00	100.00	0.00	0.00	250.00
Delinquent - Fines/Self Hel  1075 Old Oaks Drive Forney, TX 75126		Last Payment of:		564.00	Received: Wed Apr 09, 2025			
Unit: 143397	1075 Old Oaks Drive							
00188-1862	Ndikum Sherman	0.00	0.00	0.00	0.00	200.00	50.00	250.00
Delinquent - Fines/Self Hel  2036 Placerville Street Forney, TX 75126		Last Payment of:		43.00	Received: Tue Jan 21, 2025			
Unit: 149601	2036 Placerville Street							
00152-2037	Reji Daniel	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Delinquent - Fines/Self Hel  2404 Anton Drive Forney, TX 75126		Last Payment of:		409.00	Received: Mon Jan 06, 2025			
Unit: 131836	2404 Anton Drive							
00171-2009	Ashley Mitchell	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Delinquent - Fines/Self Hel  1029 Castroville Drive Forney, TX 75126		Last Payment of:		409.00	Received: Sun Jan 19, 2025			
Unit: 135335	1029 Castroville Drive							
00152-0628	Jackson Thankachen	0.00	0.00	100.00	50.00	0.00	100.00	250.00
Delinquent - Fines/Self Hel  222 The Falls Drive Sunnyvale, TX 75182		Last Payment of:		409.00	Received: Wed Feb 05, 2025			
Unit: 125201	2359 San Marcos Drive							
00176-5399	Zelalem Woldesselasie	0.00	0.00	0.00	0.00	150.00	100.00	250.00
Delinquent - Fines/Self Hel  1616 Seadrift Drive Forney, TX 75126		Last Payment of:		459.00	Received: Tue Dec 31, 2024			
Unit: 141499	1616 Seadrift Drive							

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00176-2855	RM1 SFR PropCo	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Delinquent - Fines/Self Hel	301 N Howes St. Ste 140 Fort Collins, CO 80521							
Unit: 110475	1109 Johnson City Avenue	Last Payment of:		14.00	Received: Wed Jan 22, 2025			
00194-6862	Kadesia Giles	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Delinquent - Fines/Self Hel	1519 Dilley Lane Forney, TX 75126							
Unit: 150729	1519 Dilley Lane	Last Payment of:		564.00	Received: Mon Apr 28, 2025			
00168-8311	Aimal Habib	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Delinquent - Fines/Self Hel	1627 Croghan Road Forney, TX 75126							
Unit: 138262	1627 Croghan Road	Last Payment of:		390.46	Received: Thu Aug 21, 2025			
00190-4286	Tiara Gwynn	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Current	2941 Sunrise Avenue Holland, MI 49424							
Unit: 150029	1120 Norias Drive	Last Payment of:		150.00	Received: Tue Aug 05, 2025			
00153-1099	Henritetta Asiamah	0.00	0.00	0.00	0.00	247.00	0.00	247.00
Delinquent - Fines/Self Hel	2423 Rosharon Drive Forney, TX 75126							
Unit: 131897	2423 Rosharon Drive	Last Payment of:		53.00	Received: Wed Jun 11, 2025			
00111-1891	Andre Wilson	0.00	100.00	0.00	0.00	50.00	95.00	245.00
Delinquent-Fees Only	927 Johnson City Avenue Forney, TX 75126							
Unit: 110450	927 Johnson City Avenue	Last Payment of:		409.00	Received: Thu Mar 06, 2025			
00200-1023	Iris Sosa	0.00	0.00	0.00	0.00	234.00	0.00	234.00
Delinquent - Fines/Self Hel	1004 Rio Bravo Drive Forney, TX 75126							
Unit: 152755	1004 Rio Bravo Drive	Last Payment of:		520.00	Received: Mon Mar 10, 2025			
00118-5173	Tyren Thomas	0.00	0.00	0.00	60.00	172.00	0.00	232.00
Delinquent - Fines/Self Hel	1300 Luckenbach Drive Forney, TX 75126							
Unit: 110570	1300 Luckenbach Drive	Last Payment of:		35.00	Received: Wed Nov 26, 2025			
00170-0312	Terriyoun Browhow	0.00	0.00	0.00	0.00	0.00	229.00	229.00
Delinquent-Fees Only	1206 Delmita Drive Forney, TX 75126							
Unit: 141185	1206 Delmita Drive	Last Payment of:		1,000.00	Received: Wed Jul 30, 2025			
00155-3514	Roselina Ayala	0.00	0.00	0.00	150.00	75.00	0.00	225.00
Delinquent-Fees Only	2412 Rosharon Drive Forney, TX 75126							
Unit: 131879	2412 Rosharon Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00143-7614	Timothy McClintock	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Delinquent-Fees Only	2341 Julia Lane Forney, TX 75126							
Unit: 126330	2341 Julia Lane	Last Payment of:		409.00	Received: Mon Jan 27, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00159-4117 Delinquent-Fees Only Unit: 135568	Justin Fletcher 2411 Burkburnett Drive Forney, TX 75126 2411 Burkburnett Drive	0.00	0.00	0.00	0.00	19.00	200.00	219.00
		Last Payment of:		300.00	Received: Thu Mar 20, 2025			
00182-6801 Delinquent-Fees Only Unit: 110171	Gregory Dawson 2018 Enchanted Rock Drive Forney, TX 75126 2018 Enchanted Rock Drive	0.00	0.00	0.00	0.00	0.00	217.00	217.00
		Last Payment of:		412.00	Received: Wed Jan 15, 2025			
00178-6789 Attorney Unit: 135323	Leonel Ruz 1602 Timpson Drive Forney, TX 75126 1602 Timpson Drive	0.00	0.00	0.00	0.00	213.90	0.00	213.90
		Last Payment of:		1,484.00	Received: Mon Nov 24, 2025			
00185-5186 Delinquent-Fees Only Unit: 132417	Christian Idugboe 1202 Perrin Drive Forney, TX 75126 1202 Perrin Drive	0.00	0.00	0.00	0.00	95.00	114.00	209.00
		Last Payment of:		600.00	Received: Sat Jun 28, 2025			
00187-5292 Payment Plan Unit: 146043	Samuel Uchechukwu 1328 Panorama Drive Forney, TX 75126 1328 Panorama Drive	0.00	0.00	0.00	0.00	12.00	195.00	207.00
		Last Payment of:		40.00	Received: Wed Nov 05, 2025			
00122-0766 Delinquent-Fees Only Unit: 109812	Isaac Simotwo 2013 Brazoria Drive Forney, TX 75126 2013 Brazoria Drive	0.00	0.00	25.00	25.00	125.00	30.00	205.00
		Last Payment of:		1,387.50	Received: Tue Sep 30, 2025			
00203-3305 Delinquent-Fees Only Unit: 126343	Tiffany Washington 2315 Julia Lane Forney, TX 75126 2315 Julia Lane	0.00	0.00	0.00	0.00	154.00	50.00	204.00
		Last Payment of:		450.00	Received: Mon Jun 23, 2025			
00168-8269 Delinquent-Fees Only Unit: 138224	Ashley Garrett 1222 Trevino Road Forney, TX 75126 1222 Trevino Road	0.00	0.00	0.00	0.00	0.00	203.00	203.00
		Last Payment of:		409.00	Received: Fri Jan 31, 2025			
00211-4279 Delinquent - Fines/Self Hel Unit: 110154	Darlene Strong 2000 Enchanted Rock Drive Forney, TX 75126 2000 Enchanted Rock Drive	0.00	0.00	200.00	0.00	0.00	0.00	200.00
		Last Payment of:		14.00	Received: Fri Jan 03, 2025			
00125-3597 Delinquent - Fines/Self Hel Unit: 110166	Maria Lara 2013 Enchanted Rock Drive Forney, TX 75126 2013 Enchanted Rock Drive	0.00	0.00	0.00	0.00	200.00	0.00	200.00
		Last Payment of:		364.00	Received: Mon Feb 03, 2025			
00155-3679 Delinquent - Fines/Self Hel Unit: 132849	Monica Luckey 1062 Spofford Drive Forney, TX 75126 1062 Spofford Drive	0.00	0.00	150.00	0.00	50.00	0.00	200.00
		Last Payment of:		100.00	Received: Fri Aug 22, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00176-7766	Thomas Hitt	0.00	0.00	0.00	150.00	50.00	0.00	200.00
Delinquent - Fines/Self Hel	18031 Lake Ray Hubbard Drive Forney, TX 75126							
Unit: 145887	18031 Lake Ray Hubbard Drive	Last Payment of: 50.00		Received: Tue Apr 22, 2025				
00123-7571	Irfan Rana	0.00	0.00	100.00	50.00	50.00	0.00	200.00
Delinquent - Fines/Self Hel	312 Oriole Drive Plano, TX 75094							
Unit: 110816	1019 Rumley Road	Last Payment of: 609.00		Received: Fri May 23, 2025				
00139-8494	Ivan Pysarevskyy	50.00	0.00	0.00	0.00	150.00	0.00	200.00
Delinquent - Fines/Self Hel	144 Shadow Cove St Johns, FL 32259							
Unit: 124873	1204 Erika Drive	Last Payment of: 409.00		Received: Sun Jan 05, 2025				
00183-4042	Orlando Mortel	0.00	0.00	0.00	50.00	0.00	150.00	200.00
Delinquent - Fines/Self Hel	1048 Old Oaks Drive Forney, TX 75126							
Unit: 141154	1048 Old Oaks Drive	Last Payment of: 454.00		Received: Wed Feb 19, 2025				
00187-1636	Lemlem Ocbaslasse	0.00	0.00	0.00	150.00	50.00	0.00	200.00
Delinquent - Fines/Self Hel	1363 Panorama Drive Forney, TX 75126							
Unit: 145992	1363 Panorama Drive	Last Payment of: 409.00		Received: Tue Jan 14, 2025				
00176-7339	Hudson SFR Property Holdings	0.00	0.00	100.00	50.00	50.00	0.00	200.00
Delinquent - Fines/Self Hel	PO Box 31243 Salt Lake City, UT 84131							
Unit: 141150	1278 Delmita Drive	Last Payment of: 14.00		Received: Fri Jan 03, 2025				
00183-4026	Yaregale Desta	0.00	0.00	150.00	50.00	0.00	0.00	200.00
Delinquent - Fines/Self Hel	1603 Timpson Drive Forney, TX 75126							
Unit: 135277	1603 Timpson Drive	Last Payment of: 454.00		Received: Mon Feb 24, 2025				
00122-9851	Kyle Warren	0.00	0.00	150.00	0.00	50.00	0.00	200.00
Delinquent - Fines/Self Hel	1013 Hockley Lane Forney, TX 75126							
Unit: 110340	1013 Hockley Lane	Last Payment of: 509.00		Received: Mon Feb 03, 2025				
00131-4067	Ahmed Melhem	0.00	0.00	150.00	50.00	0.00	0.00	200.00
Delinquent - Fines/Self Hel	1029 Grimes Drive Forney, TX 75126							
Unit: 110242	1029 Grimes Drive	Last Payment of: 559.00		Received: Mon Dec 30, 2024				
00185-6198	Tawana Ferguson	0.00	0.00	0.00	50.00	150.00	0.00	200.00
Delinquent - Fines/Self Hel	911 Johnson City Avenue Forney, TX 75126							
Unit: 110435	911 Johnson City Avenue	Last Payment of: 354.00		Received: Fri Jan 31, 2025				
00188-6731	Muhammad Khan	0.00	0.00	0.00	150.00	50.00	0.00	200.00
Delinquent - Fines/Self Hel	2026 Placerville Street Forney, TX 75126							
Unit: 149596	2026 Placerville Street	Last Payment of: 519.00		Received: Mon Jan 27, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00179-0801	Annelicia Sustaita	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Delinquent - Fines/Self Hel  1295 Delmita Drive Forney, TX 75126		Last Payment of:		200.00	Received: Wed Oct 01, 2025			
Unit: 142380	1295 Delmita Drive							
00117-7152	Cocoa Green	0.00	0.00	0.00	150.00	50.00	0.00	200.00
Delinquent - Fines/Self Hel  1015 Concan Drive Forney, TX 75126		Last Payment of:		114.00	Received: Wed Jul 30, 2025			
Unit: 109975	1015 Concan Drive							
00171-9028	Afolake Nickerson	0.00	0.00	0.00	150.00	50.00	0.00	200.00
Delinquent - Fines/Self Hel  1228 Delmita Drive Forney, TX 75126		Last Payment of:		44.00	Received: Tue Jun 17, 2025			
Unit: 141125	1228 Delmita Drive							
00158-9096	High Opportunity Neighborhood	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Delinquent - Fines/Self Hel  1900 Preston Road, Suite 267-217 Plano, TX 75093		Last Payment of:		150.00	Received: Wed Aug 06, 2025			
Unit: 110657	1136 Mount Olive Lane							
00217-4879	Antony Escobar	0.00	50.00	100.00	50.00	0.00	0.00	200.00
Delinquent - Fines/Self Hel  1315 Rosenberg Drive Forney, TX 75126		Last Payment of:		659.00	Received: Mon Jan 13, 2025			
Unit: 136686	1315 Rosenberg Drive							
00183-1977	Amarylis Valdez	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Delinquent - Fines/Self Hel  1406 Ganado Drive Forney, TX 75126		Last Payment of:		250.00	Received: Wed Oct 08, 2025			
Unit: 146073	1406 Ganado Drive							
00188-1875	Shantayla Sims	0.00	50.00	0.00	0.00	150.00	0.00	200.00
Delinquent - Fines/Self Hel  1116 Luckenbach Drive Forney, TX 75126		Last Payment of:		669.00	Received: Fri Mar 21, 2025			
Unit: 110565	1116 Luckenbach Drive							
00178-3410	Kudzai Mudzengerere	0.00	0.00	0.00	150.00	48.17	0.00	198.17
Delinquent - Fines/Self Hel  1439 Ganado Drive Forney, TX 75126		Last Payment of:		860.00	Received: Thu Jun 05, 2025			
Unit: 146001	1439 Ganado Drive							
00163-1818	Adan Pena	0.00	0.00	0.00	0.00	150.00	45.00	195.00
Delinquent-Fees Only 1093 Castroville Drive Forney, TX 75126		Last Payment of:		454.00	Received: Tue Mar 04, 2025			
Unit: 136705	1093 Castroville Drive							
00180-5673	Lukman Oshunkoya	0.00	0.00	0.00	0.00	0.00	195.00	195.00
Delinquent - Fines/Self Hel  1069 Norias Drive Forney, TX 75126		Last Payment of:		409.00	Received: Mon Jan 06, 2025			
Unit: 135053	1069 Norias Drive							
00181-8903	Jose Beltran	0.00	0.00	0.00	0.00	59.00	135.00	194.00
Delinquent-Fees Only 2008 Red River Road Forney, TX 75126		Last Payment of:		500.00	Received: Tue May 27, 2025			
Unit: 110770	2008 Red River Road							

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00110-9515 Delinquent-Fees Only Unit: 110212	Cedric Wells 1005 Fredonia Drive Forney, TX 75126 1005 Fredonia Drive	0.00	0.00	0.00	0.00	150.00	43.29	193.29
		Last Payment of:		75.00	Received: Tue Nov 25, 2025			
00160-1903 Payment Plan Unit: 131855	Mosunmola Newberry 2429 Anton Drive Forney, TX 75126 2429 Anton Drive	0.00	0.00	0.00	0.00	60.00	128.91	188.91
		Last Payment of:		32.92	Received: Fri Oct 31, 2025			
00181-6714 Payment Plan Unit: 133007	Carlos Alonso 2136 Erika Lane Forney, TX 75126 2136 Erika Lane	0.00	0.00	0.00	0.00	0.00	180.92	180.92
		Last Payment of:		31.46	Received: Sat Aug 30, 2025			
00118-5296 Delinquent - Fines/Self Hel Unit: 110674	William Miller 1104 Mule Deer Road Forney, TX 75126 1104 Mule Deer Road	0.00	0.00	0.00	0.00	179.00	0.00	179.00
		Last Payment of:		475.00	Received: Wed Mar 05, 2025			
00177-5237 Delinquent-Fees Only Unit: 141228	Temitope Akande 1620 Seadrift Drive Forney, TX 75126 1620 Seadrift Drive	0.00	0.00	0.00	0.00	0.00	173.50	173.50
		Last Payment of:		275.50	Received: Wed Apr 02, 2025			
00194-7845 Delinquent - Fines/Self Hel Unit: 135336	Evelyne Resendiz 1027 Castroville Drive Forney, TX 75126 1027 Castroville Drive	0.00	0.00	0.00	0.00	169.00	0.00	169.00
		Last Payment of:		100.00	Received: Mon Oct 13, 2025			
00224-8624 Current Unit: 132414	Betsy Perrin 1208 Perrin Drive Forney, TX 75126 1208 Perrin Drive	0.00	168.90	0.00	0.00	0.00	0.00	168.90
		Last Payment of:		250.00	Received: Tue Sep 30, 2025			
00200-0998 Payment Plan Unit: 152688	Terrance Bonner 1046 Rio Bravo Drive Forney, TX 75126 1046 Rio Bravo Drive	0.00	0.00	0.00	0.00	0.00	164.00	164.00
		Last Payment of:		70.00	Received: Fri Aug 15, 2025			
00158-6594 Delinquent - Fines/Self Hel Unit: 135077	Sarah Rivera 2432 Burkburnett Drive Forney, TX 75126 2432 Burkburnett Drive	0.00	0.00	0.00	0.00	50.00	110.00	160.00
		Last Payment of:		1,004.00	Received: Fri Mar 14, 2025			
00199-5321 Delinquent-Fees Only Unit: 152721	Austin Boddorf 1311 Draper Lane Forney, TX 75126 1311 Draper Lane	0.00	0.00	100.00	59.00	0.00	0.00	159.00
		Last Payment of:		180.00	Received: Thu Nov 13, 2025			
00146-6177 Delinquent - Fines/Self Hel Unit: 110798	Alyscia Durham 1001 Rumley Road Forney, TX 75126 1001 Rumley Road	0.00	0.00	0.00	150.00	6.68	0.00	156.68
		Last Payment of:		34.08	Received: Mon Jun 30, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00210-4441	Joseph Cruz	0.00	0.00	0.00	0.00	65.00	90.00	155.00
Delinquent-Fees Only	2009 Bracketville Drive Forney, TX 75126							
Unit: 109793	2009 Bracketville Drive	Last Payment of: 102.25		Received: Wed Apr 23, 2025				
00162-5358	Jose Mauricio Jr	0.00	0.00	0.00	0.00	25.00	130.00	155.00
Delinquent-Fees Only	1101 Luckenbach Drive Forney, TX 75126							
Unit: 110550	1101 Luckenbach Drive	Last Payment of: 507.00		Received: Tue Apr 15, 2025				
00111-7031	Brian Nail	0.00	0.00	0.00	0.00	104.00	50.06	154.06
Payment Plan	1029 Utopia Lane Forney, TX 75126							
Unit: 110964	1029 Utopia Lane	Last Payment of: 75.00		Received: Fri Sep 05, 2025				
00142-0731	Arun Chapagain	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1217 Mount Olive Lane Forney, TX 75126							
Unit: 124867	1217 Mount Olive Lane	Last Payment of: 409.00		Received: Tue Dec 31, 2024				
00123-2903	Hitesh Rana	0.00	0.00	100.00	50.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	2408 Ranch Rd Sachse, TX 75048							
Unit: 110332	1001 Hockley Lane	Last Payment of: 409.00		Received: Thu Jan 02, 2025				
00199-9084	Sufiyan Gidi	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	2090 Hartley Drive Forney, TX 75126							
Unit: 132159	2090 Hartley Drive	Last Payment of: 409.00		Received: Mon Feb 03, 2025				
00196-9140	Serge Sirima	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1683 Ackerly Drive Forney, TX 75126							
Unit: 146026	1683 Ackerly Drive	Last Payment of: 564.00		Received: Wed Apr 16, 2025				
00185-2927	Kesiena Agbaire	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1631 Timpson Drive Forney, TX 75126							
Unit: 135263	1631 Timpson Drive	Last Payment of: 409.00		Received: Thu Jan 16, 2025				
00136-1573	Cody Murphy	0.00	0.00	100.00	50.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	1017 Rumley Road Forney, TX 75126							
Unit: 110814	1017 Rumley Road	Last Payment of: 593.00		Received: Mon Mar 31, 2025				
00188-5855	Jesus Perez	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1000 Camp Verde Drive Forney, TX 75126							
Unit: 109847	1000 Camp Verde Drive	Last Payment of: 519.00		Received: Tue Mar 18, 2025				
00179-2605	Katarina Pranjic-Jimenez	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	1617 Seadrift Drive Forney, TX 75126							
Unit: 141529	1617 Seadrift Drive	Last Payment of: 409.00		Received: Thu Jan 30, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00186-3848	Lester Aguilar	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1360 Panorama Drive Forney, TX 75126							
Unit: 145970	1360 Panorama Drive	Last Payment of:		409.00	Received: Wed Jan 29, 2025			
00130-5487	Chester Ramirez	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	7633 Fall Creek Rd Terrell, TX 75160							
Unit: 110257	1044 Grimes Drive	Last Payment of:		50.00	Received: Wed Aug 20, 2025			
00146-1473	Sherri Hartley	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Delinquent - Fines/Self Hel	2311 Pontotoc Drive Forney, TX 75126							
Unit: 127267	2311 Pontotoc Drive	Last Payment of:		409.00	Received: Wed Jan 22, 2025			
00165-8891	Cerberus SFR Holdings	0.00	0.00	100.00	50.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	899 Presidential Drive Suite 120 Richardson, TX 75081							
Unit: 110268	1121 Grimes Drive	Last Payment of:		14.00	Received: Wed Jan 22, 2025			
00174-1135	Thomeisha Carter	0.00	0.00	0.00	0.00	100.00	50.00	150.00
Delinquent - Fines/Self Hel	1003 Callahan Drive Forney, TX 75126							
Unit: 109819	1003 Callahan Drive	Last Payment of:		409.00	Received: Tue Dec 31, 2024			
00142-9033	Seham Eskandar	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	2024 Diamondback Drive Forney, TX 75126							
Unit: 110101	2024 Diamondback Drive	Last Payment of:		300.00	Received: Thu Jun 05, 2025			
00183-5232	Arinola Godonu	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1669 Timpson Drive Forney, TX 75126							
Unit: 135724	1669 Timpson Drive	Last Payment of:		409.00	Received: Mon Jan 06, 2025			
00143-6424	Xiaolu Sun	0.00	0.00	100.00	50.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	501 Newberry Drive Allen, TX 75013							
Unit: 124624	1004 Alexa	Last Payment of:		150.00	Received: Tue Dec 17, 2024			
00190-0565	Dorian Scott	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	1604 Ackerly Drive Forney, TX 75126							
Unit: 149931	1604 Ackerly Drive	Last Payment of:		409.00	Received: Mon Jan 27, 2025			
00180-0791	Manuel Torres	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1296 Delmita Drive Forney, TX 75126							
Unit: 142365	1296 Delmita Drive	Last Payment of:		659.00	Received: Mon Jan 06, 2025			
00157-6478	High Opportunity Neighborhood	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1900 Preston Road, Ste. 267-217 Plano, TX 75093							
Unit: 110335	1004 Hockley Lane	Last Payment of:		409.00	Received: Sun Jan 05, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00162-4825	Maxwell Sugrue	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1020 Kimbro Drive Forney, TX 75126							
Unit: 110518	1020 Kimbro Drive	Last Payment of: 454.00		Received: Tue Feb 25, 2025				
00158-9070	Trivia Gray	0.00	100.00	0.00	0.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	2316 Torch Lake Drive Forney, TX 75126							
Unit: 135064	2316 Torch Lake Drive	Last Payment of: 409.00		Received: Tue Dec 31, 2024				
00153-7912	Christina Frey	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	2270 Templin Ave Forney, TX 75126							
Unit: 128431	2270 Templin Ave	Last Payment of: 45.00		Received: Mon Apr 28, 2025				
00178-5984	Dani Cooper	100.00	0.00	50.00	0.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	2083 Hartley Drive Forney, TX 75126							
Unit: 132197	2083 Hartley Drive	Last Payment of: 409.00		Received: Mon Jan 13, 2025				
00190-6682	Naishca Azakytu	100.00	0.00	50.00	0.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	2001 Bracketville Drive Forney, TX 75126							
Unit: 109789	2001 Bracketville Drive	Last Payment of: 420.00		Received: Mon Jan 06, 2025				
00183-6480	Perry Peterson	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	501 FM 1995 Van, TX 75790							
Unit: 146079	1307 Panorama Drive	Last Payment of: 65.00		Received: Tue Apr 22, 2025				
00176-2981	Orlando Lourenco	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	1611 Drasco Drive Forney, TX 75126							
Unit: 135293	1611 Drasco Drive	Last Payment of: 637.00		Received: Mon Mar 03, 2025				
00147-5126	Milton Arias	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1211 Mount Olive Lane Forney, TX 75126							
Unit: 126793	1211 Mount Olive Lane	Last Payment of: 519.00		Received: Thu Mar 27, 2025				
00160-5213	Raul Gutierrez	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1075 Castroville Drive Forney, TX 75126							
Unit: 136715	1075 Castroville Drive	Last Payment of: 409.00		Received: Tue Jan 14, 2025				
00170-0286	Ammini Mathew	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1628 Croghan Road Forney, TX 75126							
Unit: 138814	1628 Croghan Road	Last Payment of: 409.00		Received: Sat Feb 01, 2025				
00200-3296	Fernanda Acosta Jr	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	2047 Crosby Drive Forney, TX 75126							
Unit: 132254	2047 Crosby Drive	Last Payment of: 409.00		Received: Mon Dec 30, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00171-1987	Perry Childs	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Delinquent - Fines/Self Hel	1407 Lumberton Drive Forney, TX 75126							
Unit: 136798	1407 Lumberton Drive	Last Payment of:		604.00	Received: Fri Feb 28, 2025			
00192-9067	Robert Fenwick	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	2044 Henrietta Drive Forney, TX 75126							
Unit: 148998	2044 Henrietta Drive	Last Payment of:		519.00	Received: Sat Mar 29, 2025			
00218-5554	Tuan Huynh	0.00	0.00	100.00	0.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1406 Sebastian Drive Forney, TX 75126							
Unit: 141160	1406 Sebastian Drive	Last Payment of:		250.00	Received: Mon Feb 24, 2025			
00190-2343	Jeffrey Rogers	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1412 Tarzan Drive Forney, TX 75126							
Unit: 149936	1412 Tarzan Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00185-6172	Bethany Carter	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1029 Cottontail Drive Forney, TX 75126							
Unit: 110017	1029 Cottontail Drive	Last Payment of:		45.00	Received: Tue May 13, 2025			
00111-3297	Bradley Gray	0.00	0.00	100.00	50.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	1624 Luckenbach Drive Forney, TX 75126							
Unit: 110590	1624 Luckenbach Drive	Last Payment of:		714.00	Received: Mon Apr 14, 2025			
00193-6555	Clayton King	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Delinquent - Fines/Self Hel	1178 Norias Drive Forney, TX 75126							
Unit: 150253	1178 Norias Drive	Last Payment of:		454.00	Received: Mon Jan 06, 2025			
00190-5984	Chidubem Okafor	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	2048 Henrietta Drive Forney, TX 75126							
Unit: 148996	2048 Henrietta Drive	Last Payment of:		409.00	Received: Wed Jan 22, 2025			
00111-7293	Steven Herron	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	2030 Uvalde Drive Forney, TX 75126							
Unit: 110990	2030 Uvalde Drive	Last Payment of:		454.00	Received: Fri Feb 28, 2025			
00179-9103	Bidhan Gautam	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1601 Silas Drive Forney, TX 75126							
Unit: 135325	1601 Silas Drive	Last Payment of:		100.00	Received: Sun Jun 01, 2025			
00159-5912	Ashley Evans	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	903 Johnson City Avenue Forney, TX 75126							
Unit: 110429	903 Johnson City Avenue	Last Payment of:		519.00	Received: Tue Mar 18, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00141-9894	David Martinez	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1014 Bend Court Forney, TX 75126							
Unit: 109778	1014 Bend Court	Last Payment of:		668.00	Received: Thu May 01, 2025			
00181-4088	Kiara Hughes	0.00	0.00	100.00	0.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1405 Ganado Drive Forney, TX 75126							
Unit: 146015	1405 Ganado Drive	Last Payment of:		409.00	Received: Thu Jan 30, 2025			
00162-4906	Ruben Vargas	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	2070 Crosby Drive Forney, TX 75126							
Unit: 132273	2070 Crosby Drive	Last Payment of:		564.00	Received: Tue Apr 15, 2025			
00169-6594	Beatrice Dusabemaliya	100.00	0.00	50.00	0.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	1020 Weeson Road Forney, TX 75126							
Unit: 111011	1020 Weeson Road	Last Payment of:		409.00	Received: Mon Jan 06, 2025			
00186-8089	Aamna Khan	0.00	0.00	100.00	0.00	50.00	0.00	150.00
Attorney Payment Plan	15136 Via Lomita Drive Monte Sereno, CA 95030							
Unit: 141161	1404 Sebastian Drive	Last Payment of:		1,501.00	Received: Fri Sep 05, 2025			
00160-2216	Jonatan Roman-Santaella	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	2072 Crosby Drive Forney, TX 75126							
Unit: 132274	2072 Crosby Drive	Last Payment of:		409.00	Received: Wed Jan 08, 2025			
00197-5697	Andre Johnson	0.00	0.00	0.00	0.00	100.00	50.00	150.00
Delinquent - Fines/Self Hel	1306 Roscoe Drive Forney, TX 75126							
Unit: 152752	1306 Roscoe Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00171-2177	Cesar Sanchez	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	1420 Mckavett Road Forney, TX 75126							
Unit: 138796	1420 Mckavett Road	Last Payment of:		759.00	Received: Tue Jan 28, 2025			
00177-9725	Gurdarshan Singh	0.00	0.00	100.00	50.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	2053 Crosby Drive Forney, TX 75126							
Unit: 132251	2053 Crosby Drive	Last Payment of:		409.00	Received: Tue Jan 21, 2025			
00190-4273	Karthik Kalsani	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1405 Tarzan Drive Forney, TX 75126							
Unit: 149928	1405 Tarzan Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00181-9384	Violeta De Vindel	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1411 Sebastian Drive Forney, TX 75126							
Unit: 144542	1411 Sebastian Drive	Last Payment of:		454.00	Received: Tue Mar 11, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00203-1844	Jose Cisneros	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	2011 Diamondback Drive Forney, TX 75126							
Unit: 110088	2011 Diamondback Drive	Last Payment of:		519.00	Received: Thu Mar 20, 2025			
00181-4017	Luciano Salazar	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	8085 Valley View Circle, Apt 80 La Mesa, CA 91941							
Unit: 144739	1060 Old Oaks Drive	Last Payment of:		100.00	Received: Mon Mar 03, 2025			
00190-5942	Oluwaseun Adewumi	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	4032 Apollo Bay Forney, TX 75126							
Unit: 148997	2046 Henrietta Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00203-3871	Adam Herald	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	17314 Lake Ray Hubbard Drive Forney, TX 75126							
Unit: 149914	17314 Lake Ray Hubbard Drive	Last Payment of:		519.00	Received: Thu Mar 27, 2025			
00195-8177	Afeez Ibrahim	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Delinquent - Fines/Self Hel	2034 Henrietta Drive Forney, TX 75126							
Unit: 149003	2034 Henrietta Drive	Last Payment of:		519.00	Received: Mon Mar 31, 2025			
00172-4343	Kelsey Jackson	0.00	0.00	0.00	100.00	50.00	0.00	150.00
Delinquent - Fines/Self Hel	1007 Utopia Lane Forney, TX 75126							
Unit: 110942	1007 Utopia Lane	Last Payment of:		454.00	Received: Fri Feb 28, 2025			
00171-7101	Tiffani Dorsey	0.00	100.00	50.00	0.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	1409 Lumberton Drive Forney, TX 75126							
Unit: 136799	1409 Lumberton Drive	Last Payment of:		699.00	Received: Fri Jul 25, 2025			
00167-4396	Bonifacio Molina	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Delinquent - Fines/Self Hel	1505 Stinnett Drive Forney, TX 75126							
Unit: 138234	1505 Stinnett Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00160-1987	Melisa Morgan	0.00	0.00	100.00	50.00	0.00	0.00	150.00
Active Military Duty	249 N.O. Hammond Hwy, New Orleans, LA 70124							
Unit: 110270	1125 Grimes Drive	Last Payment of:		409.00	Received: Thu Jan 02, 2025			
00135-7765	Tesfayohannes Abera	0.00	0.00	100.00	50.00	0.00	0.00	150.00
Delinquent - Fines/Self Hel	1107 Grimes Drive Forney, TX 75126							
Unit: 110261	1107 Grimes Drive	Last Payment of:		509.00	Received: Thu Dec 26, 2024			
00137-7363	Amano Bakisso	0.00	0.00	0.00	0.00	149.90	0.00	149.90
Delinquent - Fines/Self Hel	2004 Grimes Drive Forney, TX 75126							
Unit: 123762	2004 Grimes Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00153-7996	Nathaniel Malone Jr Delinquent - Fines/Self Hel Unit: 131818	0.00	0.00	0.00	0.00	149.00	0.00	149.00
	2294 Torch Lake Drive Forney, TX 75126 2294 Torch Lake Drive	Last Payment of:		410.00	Received: Tue Feb 04, 2025			
00158-4114	Tyler Crook Delinquent-Fees Only Unit: 110932	0.00	0.00	0.00	0.00	100.00	45.00	145.00
	1030 Trickham Drive Forney, TX 75126 1030 Trickham Drive	Last Payment of:		409.00	Received: Mon Mar 10, 2025			
00181-2158	Asmerom Teklu Delinquent-Fees Only Unit: 143024	0.00	0.00	0.00	0.00	125.00	19.00	144.00
	1037 Old Oaks Drive Forney, TX 75126 1037 Old Oaks Drive	Last Payment of:		565.00	Received: Fri Apr 04, 2025			
00174-7977	Osinachi Chime Delinquent-Fees Only Unit: 141146	0.00	0.00	0.00	0.00	100.00	40.00	140.00
	1270 Delmita Drive Forney, TX 75126 1270 Delmita Drive	Last Payment of:		519.00	Received: Mon May 05, 2025			
00199-5554	Meagan Harris Delinquent-Fees Only Unit: 110592	0.00	0.00	0.00	0.00	100.00	40.00	140.00
	1626 Luckenbach Drive Forney, TX 75126 1626 Luckenbach Drive	Last Payment of:		409.00	Received: Wed Jul 16, 2025			
00110-6097	Anthony Thompson Payment Plan Unit: 109870	0.00	0.00	0.00	0.00	60.00	79.00	139.00
	1003 Castroville Drive Forney, TX 75126 1003 Castroville Drive	Last Payment of:		42.00	Received: Wed Nov 05, 2025			
00160-8634	Liming Ye Delinquent - Fines/Self Hel Unit: 110788	0.00	75.00	0.00	50.00	0.00	0.00	125.00
	50 Winding Way Irvine, CA 92620 2110 Red River Road	Last Payment of:		409.00	Received: Mon Jan 06, 2025			
00167-9566	Alfred Castro Delinquent - Fines/Self Hel Unit: 110884	0.00	50.00	0.00	0.00	0.00	75.00	125.00
	1026 Shackelford Lane Forney, TX 75126 1026 Shackelford Lane	Last Payment of:		459.00	Received: Sat Feb 01, 2025			
00122-0504	Jose Reyes Delinquent-Fees Only Unit: 109898	0.00	0.00	0.00	0.00	124.00	0.00	124.00
	2015 Childress Drive Forney, TX 75126 2015 Childress Drive	Last Payment of:		94.00	Received: Wed Nov 05, 2025			
00147-2174	Jimmie Williams Delinquent-Fees Only Unit: 110281	0.00	0.00	0.00	120.00	0.00	0.00	120.00
	1147 Grimes Drive Forney, TX 75126 1147 Grimes Drive	Last Payment of:		3,921.82	Received: Wed Nov 19, 2025			
00152-0550	Lonnie Gentry Delinquent-Fees Only Unit: 132428	0.00	0.00	25.00	25.00	69.00	0.00	119.00
	1102 Brazoria Drive Forney, TX 75126 1102 Brazoria Drive	Last Payment of:		130.00	Received: Fri Nov 14, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00173-9684	Jamal Scott	0.00	0.00	0.00	0.00	0.00	114.00	114.00
Delinquent - Fines/Self Hel	2064 Hartley Drive Forney, TX 75126							
Unit: 132171	2064 Hartley Drive	Last Payment of:		445.00	Received: Mon Feb 03, 2025			
00179-0762	Dorcas Brewster	0.00	0.00	0.00	0.00	20.00	90.00	110.00
Delinquent-Fees Only	1121 Old Oaks Drive Forney, TX 75126							
Unit: 142373	1121 Old Oaks Drive	Last Payment of:		409.00	Received: Wed Mar 12, 2025			
00204-9399	Dorathy Aumade	0.00	0.00	0.00	0.00	60.00	50.00	110.00
Delinquent-Fees Only	2008 Placerville Street Forney, TX 75126							
Unit: 149470	2008 Placerville Street	Last Payment of:		454.00	Received: Thu Apr 10, 2025			
00180-7752	Lakendus Austin	0.00	0.00	0.00	0.00	59.00	50.00	109.00
Delinquent-Fees Only	2157 Vance Drive Forney, TX 75126							
Unit: 129046	2157 Vance Drive	Last Payment of:		455.00	Received: Wed Apr 16, 2025			
00181-8123	Benjamin Stahla	0.00	0.00	0.00	0.00	50.00	55.00	105.00
Delinquent - Fines/Self Hel	1042 Grimes Drive Forney, TX 75126							
Unit: 110255	1042 Grimes Drive	Last Payment of:		454.00	Received: Mon Jan 27, 2025			
00169-6895	Max Chapman	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Current	P.O. Box 19 Wills Point, TX 75169							
Unit: 110943	1008 Utopia Lane	Last Payment of:		300.00	Received: Tue Aug 19, 2025			
00184-3240	Elizabeth Alemneh	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Delinquent-Fees Only	2232 Torch Lake Drive Forney, TX 75126							
Unit: 121691	2232 Torch Lake Drive	Last Payment of:		459.00	Received: Wed Jan 29, 2025			
00200-3131	Edith Diaz	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1202 Norias Drive Forney, TX 75126							
Unit: 153932	1202 Norias Drive	Last Payment of:		409.00	Received: Mon Jan 27, 2025			
00184-3237	Nada Kandil	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1067 Castroville Drive Forney, TX 75126							
Unit: 135341	1067 Castroville Drive	Last Payment of:		519.00	Received: Thu Mar 13, 2025			
00188-1846	Koyode Adesina	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1403 Lumberton Drive Forney, TX 75126							
Unit: 136796	1403 Lumberton Drive	Last Payment of:		409.00	Received: Thu Jan 30, 2025			
00200-9892	Freddie Lorick	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1805 Ballinger Drive Forney, TX 75126							
Unit: 148939	1805 Ballinger Drive	Last Payment of:		409.00	Received: Tue Jan 21, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00190-5968	Shamir Tazoa	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1872 Ballinger Drive Forney, TX 75126							
Unit: 149008	1872 Ballinger Drive	Last Payment of:		454.00	Received: Sat Feb 15, 2025			
00190-3847	Pradeep Jayawardhana	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	2111 Berman Drive Forney, TX 75126							
Unit: 148987	2111 Berman Drive	Last Payment of:		519.00	Received: Mon Mar 24, 2025			
00176-5344	Jose Alicea Jr	0.00	0.00	0.00	0.00	50.00	50.00	100.00
Delinquent-Fees Only	2040 Crosby Drive Forney, TX 75126							
Unit: 132263	2040 Crosby Drive	Last Payment of:		75.00	Received: Fri Nov 07, 2025			
00140-4883	Brandon Collins	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	2320 San Marcos Drive Forney, TX 75126							
Unit: 123804	2320 San Marcos Drive	Last Payment of:		50.90	Received: Fri Jul 25, 2025			
00175-7271	Max Chapman	0.00	50.00	0.00	50.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	2000 New Braunfels Trail Forney, TX 75126							
Unit: 110693	2000 New Braunfels Trail	Last Payment of:		459.00	Received: Fri Jan 24, 2025			
00185-6813	Edgar Lozano	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1667 Ackerly Drive Forney, TX 75126							
Unit: 146034	1667 Ackerly Drive	Last Payment of:		350.00	Received: Wed Jul 23, 2025			
00181-8110	Tinuola Akinode	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	1060 Spofford Drive Forney, TX 75126							
Unit: 132848	1060 Spofford Drive	Last Payment of:		519.00	Received: Sat Mar 29, 2025			
00182-6225	Gabriel Delacruz	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1303 Panorama Drive Forney, TX 75126							
Unit: 146077	1303 Panorama Drive	Last Payment of:		409.00	Received: Mon Jan 27, 2025			
00187-4918	Muhammad Shahbaz	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	2042 Enchanted Rock Drive Forney, TX 75126							
Unit: 121253	2042 Enchanted Rock Drive	Last Payment of:		110.00	Received: Thu Apr 10, 2025			
00141-7498	Mahari Welday	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	2309 Julia Lane Forney, TX 75126							
Unit: 125206	2309 Julia Lane	Last Payment of:		50.00	Received: Tue Jul 29, 2025			
00148-5284	Tamekia Thomas	0.00	0.00	50.00	50.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	1220 Templin Ave Forney, TX 75126							
Unit: 126597	1220 Templin Ave	Last Payment of:		519.00	Received: Sat Mar 22, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00167-9333	Andres Camargo	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1614 Petrolia Drive Forney, TX 75126							
Unit: 136725	1614 Petrolia Drive	Last Payment of: 103.50		Received: Mon May 05, 2025				
00190-0549	Cesar Muniz	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1864 Ballinger Drive Forney, TX 75126							
Unit: 149012	1864 Ballinger Drive	Last Payment of: 50.00		Received: Mon Aug 11, 2025				
00203-3994	Senay Mekuria	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	2033 Henrietta Drive Forney, TX 75126							
Unit: 148909	2033 Henrietta Drive	Last Payment of: 426.64		Received: Mon May 12, 2025				
00175-4083	Brandon Griffin	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Delinquent - Fines/Self Hel	1616 Silas Drive Forney, TX 75126							
Unit: 135307	1616 Silas Drive	Last Payment of: 409.00		Received: Thu Jan 30, 2025				
00174-0589	Roger Adams	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1251 Delmita Drive Forney, TX 75126							
Unit: 141173	1251 Delmita Drive	Last Payment of: 50.00		Received: Sun Jun 08, 2025				
00190-4299	Laura Gomez	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1607 Ackerly Drive Forney, TX 75126							
Unit: 149947	1607 Ackerly Drive	Last Payment of: 50.00		Received: Sat May 31, 2025				
00187-5263	Abhinay Bonthu	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	1216 Lavaca Drive Forney, TX 75126							
Unit: 145963	1216 Lavaca Drive	Last Payment of: 50.00		Received: Fri Sep 05, 2025				
00146-8858	LAMCO ASSET COMPANY 2 LLC	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	5001 Plaza on the Lake Ste 200 Austin, TX 78746							
Unit: 110481	1121 Johnson City Avenue	Last Payment of: 50.00		Received: Wed Oct 01, 2025				
00135-7875	Carol Atuma	0.00	0.00	50.00	0.00	50.00	0.00	100.00
Delinquent - Fines/Self Hel	2032 Dripping Springs Drive Forney, TX 75126							
Unit: 110125	2032 Dripping Springs Drive	Last Payment of: 409.00		Received: Fri Jan 24, 2025				
00150-6516	Kamran Kundi	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	1509 Dimmit Dr Carrollton, TX 75010							
Unit: 129746	2121 Silsbee Court	Last Payment of: 50.00		Received: Tue Sep 16, 2025				
00187-9010	Olusanya Dawudu	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1322 Panorama Drive Forney, TX 75126							
Unit: 146046	1322 Panorama Drive	Last Payment of: 50.00		Received: Wed Aug 20, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00136-7739	WB Magnolia LLC	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	11750 Katy Fwy #1400 Houston, TX 77079							
Unit: 110078	2001 Diamondback Drive	Last Payment of: 50.00		Received: Tue Nov 04, 2025				
00198-6149	Funmilola Osungboye	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	2032 Henrietta Drive Forney, TX 75126							
Unit: 149004	2032 Henrietta Drive	Last Payment of: 409.00		Received: Fri Dec 27, 2024				
00199-9042	Erzulhie Varela	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	2022 Henrietta Drive Forney, TX 75126							
Unit: 148947	2022 Henrietta Drive	Last Payment of: 609.00		Received: Thu May 22, 2025				
00207-3909	Oluwasegun Alabi	50.00	0.00	0.00	0.00	50.00	0.00	100.00
Delinquent - Fines/Self Hel	2067 Henrietta Drive Forney, TX 75126							
Unit: 148926	2067 Henrietta Drive	Last Payment of: 409.00		Received: Fri Jan 31, 2025				
00168-8159	Xuany Milla	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	1230 Trevino Road Forney, TX 75126							
Unit: 138774	1230 Trevino Road	Last Payment of: 614.00		Received: Fri Apr 25, 2025				
00138-7599	Genet Melakei	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	2260 Tombstone Drive Forney, TX 75126							
Unit: 123748	2260 Tombstone Drive	Last Payment of: 1,343.72		Received: Thu Jun 05, 2025				
00170-7315	Sheng Wang	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	1224 Logan Trl Allen, TX 75002							
Unit: 109959	1026 Comfort Drive	Last Payment of: 300.00		Received: Thu Aug 14, 2025				
00217-4905	Diana Ibarra Hernandez	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Delinquent - Fines/Self Hel	1013 Bend Court Forney, TX 75126							
Unit: 109777	1013 Bend Court	Last Payment of: 50.00		Received: Fri Aug 08, 2025				
00156-4215	Peninah Njoroge	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	2402 Rosharon Drive Forney, TX 75126							
Unit: 131874	2402 Rosharon Drive	Last Payment of: 509.00		Received: Tue Jan 21, 2025				
00139-3994	Diana Gowins	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Delinquent - Fines/Self Hel	2217 Tombstone Drive Forney, TX 75126							
Unit: 123779	2217 Tombstone Drive	Last Payment of: 50.00		Received: Sat Jul 19, 2025				
00193-0784	Brenda Quezada	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Delinquent - Fines/Self Hel	1162 Norias Drive Forney, TX 75126							
Unit: 150260	1162 Norias Drive	Last Payment of: 50.00		Received: Thu Aug 07, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00111-6359	Lupe Simien	0.00	0.00	0.00	0.00	99.98	0.00	99.98
Delinquent - Fines/Self Hel	1002 Talpa Lane Forney, TX 75126							
Unit: 110896	1002 Talpa Lane	Last Payment of: 68.17		Received: Thu Jul 03, 2025				
00171-2122	Ervin Wade	0.00	0.00	0.00	0.00	99.00	0.00	99.00
Delinquent - Fines/Self Hel	1230 Delmita Drive Forney, TX 75126							
Unit: 141126	1230 Delmita Drive	Last Payment of: 410.00		Received: Mon Feb 03, 2025				
00155-3459	Johns Simon	0.00	0.00	0.00	0.00	0.00	98.00	98.00
Delinquent-Fees Only	2251 Vance Drive Forney, TX 75126							
Unit: 131833	2251 Vance Drive	Last Payment of: 409.00		Received: Mon Jan 06, 2025				
00177-6553	Fredrick Nwanya	0.00	0.00	0.00	94.00	0.00	0.00	94.00
Delinquent - Fines/Self Hel	1063 Norias Drive Forney, TX 75126							
Unit: 136595	1063 Norias Drive	Last Payment of: 260.00		Received: Mon Mar 03, 2025				
00197-5765	Gabriela Cervantes	0.00	0.00	0.00	0.00	50.00	35.00	85.00
Payment Plan	1214 Norias Drive Forney, TX 75126							
Unit: 152727	1214 Norias Drive	Last Payment of: 40.00		Received: Mon Nov 03, 2025				
00171-7198	Pedro Oliva-Luna	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Delinquent - Fines/Self Hel	1413 Lumberton Drive Forney, TX 75126							
Unit: 136801	1413 Lumberton Drive	Last Payment of: 60.00		Received: Fri Oct 31, 2025				
00135-7778	Scotty McAlister	0.00	0.00	0.00	0.00	30.00	50.00	80.00
Delinquent-Fees Only	1107 Kimbro Drive Forney, TX 75126							
Unit: 110538	1107 Kimbro Drive	Last Payment of: 409.00		Received: Fri Apr 25, 2025				
00188-5897	Elizabeth White	0.00	0.00	0.00	0.00	7.00	71.50	78.50
Payment Plan	2418 Karnack Drive Forney, TX 75126							
Unit: 134345	2418 Karnack Drive	Last Payment of: 80.00		Received: Sun Oct 05, 2025				
00111-3323	Stephanie Carriker	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Delinquent - Fines/Self Hel	1627 Luckenbach Drive Forney, TX 75126							
Unit: 110593	1627 Luckenbach Drive	Last Payment of: 409.00		Received: Fri Jan 31, 2025				
00139-8504	Yunfan Wang	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Delinquent - Fines/Self Hel	PO Box 1008 Allen, TX 75013							
Unit: 124870	1210 Erika Drive	Last Payment of: 450.00		Received: Mon Sep 22, 2025				
00224-1676	Regina Nathan	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Delinquent - Fines/Self Hel	1015 Spofford Drive Forney, TX 75126							
Unit: 132366	1015 Spofford Drive	Last Payment of: 900.00		Received: Mon Sep 01, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00178-4118	Zhuosheng Li	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Current	7519 Larchmont Dr. Dallas, TX 75252							
Unit: 136594	1052 Spofford Drive	Last Payment of: 1,000.00		Received: Mon Oct 20, 2025				
00222-6044	Allyah Russell	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Delinquent - Fines/Self Hel	1425 Lumberton Drive Forney, TX 75126							
Unit: 136807	1425 Lumberton Drive	Last Payment of: 250.00		Received: Tue Jul 01, 2025				
00176-5315	Kapil Dabi	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Delinquent - Fines/Self Hel	PO Box 704 Rowlett, TX 75030							
Unit: 136792	1548 Vega Drive	Last Payment of: 500.00		Received: Tue Oct 14, 2025				
00172-2549	Qijin Huang	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Delinquent - Fines/Self Hel	2068 Hartley Drive Forney, TX 75126							
Unit: 132170	2068 Hartley Drive	Last Payment of: 759.00		Received: Fri Dec 20, 2024				
00174-1180	Lisandra Henderson	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Delinquent - Fines/Self Hel	2215 Hartley Drive Forney, TX 75126							
Unit: 110327	2215 Hartley Drive	Last Payment of: 409.00		Received: Thu Jan 30, 2025				
00159-8032	Clarita Hantos	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Delinquent - Fines/Self Hel	2123 Johnson City Ave Forney, TX 75126							
Unit: 128442	2123 Johnson City Ave	Last Payment of: 400.00		Received: Tue Aug 26, 2025				
00194-6859	David Cortez	0.00	0.00	0.00	50.00	0.00	20.00	70.00
Delinquent-Fees Only	1028 Cottontail Drive Forney, TX 75126							
Unit: 110016	1028 Cottontail Drive	Last Payment of: 409.00		Received: Tue Mar 18, 2025				
00199-5512	Faysal Ansari	0.00	0.00	0.00	0.00	0.00	67.29	67.29
Payment Plan	2508 Mattole Court Forney, TX 75126							
Unit: 149568	2508 Mattole Court	Last Payment of: 34.08		Received: Tue Oct 14, 2025				
00189-3766	Eduardo Flores	0.00	0.00	0.00	0.00	15.00	50.00	65.00
Delinquent-Fees Only	2710 Coloma Drive Forney, TX 75126							
Unit: 149501	2710 Coloma Drive	Last Payment of: 454.00		Received: Mon Apr 07, 2025				
00168-8243	Marco Garcia	0.00	0.00	0.00	0.00	15.00	50.00	65.00
Delinquent-Fees Only	1211 Trevino Road Forney, TX 75126							
Unit: 138253	1211 Trevino Road	Last Payment of: 454.00		Received: Mon Mar 17, 2025				
00210-7118	Lonnie Henry	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Delinquent-Fees Only	1655 Ackerly Drive Forney, TX 75126							
Unit: 149058	1655 Ackerly Drive	Last Payment of: 109.00		Received: Thu Mar 27, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00163-5898	KeAndra Hill	0.00	0.00	0.00	0.00	65.00	0.00	65.00
Delinquent - Fines/Self Hel	2310 Mount Olive Lane Forney, TX 75126							
Unit: 128419	2310 Mount Olive Lane	Last Payment of: 200.00		Received: Tue Nov 11, 2025				
00208-8334	Gbotemi Adebayo	0.00	0.00	0.00	0.00	10.00	50.00	60.00
Delinquent-Fees Only	2039 Henrietta Drive Forney, TX 75126							
Unit: 148912	2039 Henrietta Drive	Last Payment of: 409.00		Received: Wed Mar 26, 2025				
00141-1122	Wei Li	0.00	60.00	0.00	0.00	0.00	0.00	60.00
Delinquent - Fines/Self Hel	8249 Blumelia DR Dallas, TX 75252							
Unit: 124620	1206 Mount Olive	Last Payment of: 200.00		Received: Tue Sep 09, 2025				
00111-6414	Ernesto Resendez	0.00	0.00	0.00	0.00	50.00	9.39	59.39
Payment Plan	1000 Trickham Drive Forney, TX 75126							
Unit: 110902	1000 Trickham Drive	Last Payment of: 40.00		Received: Wed Nov 26, 2025				
00183-5203	Scedric McCoo	0.00	0.00	0.00	0.00	0.00	59.00	59.00
Payment Plan	2008 Crosby Drive Forney, TX 75126							
Unit: 110028	2008 Crosby Drive	Last Payment of: 35.00		Received: Fri Oct 31, 2025				
00189-9427	Michael Page Jr	0.00	0.00	0.00	0.00	50.00	8.76	58.76
Delinquent-Fees Only	1415 Tarzan Drive Forney, TX 75126							
Unit: 149923	1415 Tarzan Drive	Last Payment of: 58.76		Received: Wed Nov 12, 2025				
00158-1683	Jimb Gonzalez	0.00	0.00	0.00	0.00	50.00	4.00	54.00
Delinquent - Fines/Self Hel	2306 Torch Lake Drive Forney, TX 75126							
Unit: 135059	2306 Torch Lake Drive	Last Payment of: 505.00		Received: Fri Jan 03, 2025				
00141-1290	Amanda Davis	0.00	0.00	0.00	50.00	0.00	4.00	54.00
Delinquent - Fines/Self Hel	2016 Dripping Springs Drive Forney, TX 75126							
Unit: 110117	2016 Dripping Springs Drive	Last Payment of: 405.00		Received: Thu Jan 02, 2025				
00111-4856	Yvette Coleman	0.00	0.00	0.00	0.00	51.00	0.00	51.00
Delinquent - Fines/Self Hel	2116 Rains County Road Forney, TX 75126							
Unit: 110746	2116 Rains County Road	Last Payment of: 60.00		Received: Wed Nov 19, 2025				
00135-2016	Ryan Lee	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1315 FM 740 S Heath, TX 75126							
Unit: 110147	2009 Eagle Lake Drive	Last Payment of: 409.00		Received: Tue Jan 21, 2025				
00216-4517	Ronald Kovar	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2021 Bracketville Drive Forney, TX 75126							
Unit: 109799	2021 Bracketville Drive	Last Payment of: 659.00		Received: Tue Dec 31, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00188-9819	Abayomi Ayoola	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1640 Ackerly Drive Forney, TX 75126							
Unit: 149044	1640 Ackerly Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00182-6788	William Pena	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1011 Norias Drive Forney, TX 75126							
Unit: 132332	1011 Norias Drive	Last Payment of:		409.00	Received: Mon Jan 06, 2025			
00175-4096	Ashleigh Jones	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Delinquent - Fines/Self Hel	1600 Silas Drive Forney, TX 75126							
Unit: 135299	1600 Silas Drive	Last Payment of:		409.00	Received: Wed Jan 08, 2025			
00182-4023	Justin Childs	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1305 Panorama Drive Forney, TX 75126							
Unit: 146078	1305 Panorama Drive	Last Payment of:		409.00	Received: Fri Jan 31, 2025			
00160-8618	Dionne Statan	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1724 Ackerly Drive Forney, TX 75126							
Unit: 136748	1724 Ackerly Drive	Last Payment of:		454.00	Received: Fri Jan 31, 2025			
00201-4599	Kenneth Sien	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1310 Draper Lane Forney, TX 75126							
Unit: 152710	1310 Draper Lane	Last Payment of:		409.00	Received: Wed Jan 22, 2025			
00204-0204	Clive Murera	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2039 Placerville Street Forney, TX 75126							
Unit: 149575	2039 Placerville Street	Last Payment of:		564.00	Received: Mon Apr 14, 2025			
00186-7970	Juan Alcantar	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2006 Cross Cut Drive Forney, TX 75126							
Unit: 110049	2006 Cross Cut Drive	Last Payment of:		454.00	Received: Mon Mar 03, 2025			
00157-3879	Deric Greenhaw	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2248 Hartley Drive Forney, TX 75126							
Unit: 128434	2248 Hartley Drive	Last Payment of:		409.00	Received: Sun Jan 05, 2025			
00179-2579	Cristela Banegas	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1613 Seadrift Drive Forney, TX 75126							
Unit: 141497	1613 Seadrift Drive	Last Payment of:		195.00	Received: Mon Apr 21, 2025			
00180-5631	Andrew Bachman	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1606 Timpson Drive Forney, TX 75126							
Unit: 135321	1606 Timpson Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00196-2914	LaShana Morgan	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  1133 Grimes Drive Forney, TX 75126								
Unit: 110274	1133 Grimes Drive	Last Payment of:		409.00	Received: Thu Jan 16, 2025			
00165-5438	Alejandro Lucas	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2292 Templin Ave Forney, TX 75126								
Unit: 128424	2292 Templin Ave	Last Payment of:		409.00	Received: Tue Dec 31, 2024			
00196-3120	Pablo Torres	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1215 Norias Drive Forney, TX 75126								
Unit: 151192	1215 Norias Drive	Last Payment of:		609.00	Received: Mon May 19, 2025			
00157-4917	Thuy Nguyen	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  7518 Spicewood Dr Garland, TX 75044								
Unit: 110404	2035 Jack County Drive	Last Payment of:		14.00	Received: Thu May 29, 2025			
00163-1711	Yiming Chen	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2031 Temperate Drive Allen, TX 75013								
Unit: 110980	2014 Uvalde Drive	Last Payment of:		604.00	Received: Wed Feb 26, 2025			
00200-9944	Auston Anderson	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1309 Draper Lane Forney, TX 75126								
Unit: 152722	1309 Draper Lane	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00221-7561	US BANK	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Active Contact: 30 Day Mo  1661 Worthington Road Ste 100 West Palm Beach, FL 334								
Unit: 110337	1007 Hockley Lane	Last Payment of:		423.12	Received: Tue Nov 04, 2025			
00146-3219	Brett Braddy	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  972 Highland Hills Drive Frisco, TX 75036								
Unit: 110442	918 Johnson City Avenue	Last Payment of:		1,109.00	Received: Fri Jun 06, 2025			
00198-0996	Awunghdeh Jovita	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Current 2014 Davy Crockett Drive Forney, TX 75126								
Unit: 110072	2014 Davy Crockett Drive	Last Payment of:		409.00	Received: Wed Jan 29, 2025			
00202-3962	Wilson Daniel	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2324 Pontotoc Drive Forney, TX 75126								
Unit: 127256	2324 Pontotoc Drive	Last Payment of:		409.00	Received: Thu Jan 02, 2025			
00179-2524	Josue Muro	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1257 Delmita Drive Forney, TX 75126								
Unit: 141176	1257 Delmita Drive	Last Payment of:		454.00	Received: Fri Feb 28, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00180-3510	Naw Si	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1129 Old Oaks Drive Forney, TX 75126							
Unit: 142377	1129 Old Oaks Drive	Last Payment of:		509.00	Received: Fri Jan 03, 2025			
00154-3757	Jesus Villa-Rodriguez	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2428 Rosharon Drive Forney, TX 75126							
Unit: 131887	2428 Rosharon Drive	Last Payment of:		519.00	Received: Thu Mar 20, 2025			
00188-9026	Jabarae Roney	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1010 Rumley Road Forney, TX 75126							
Unit: 110807	1010 Rumley Road	Last Payment of:		454.00	Received: Fri Feb 28, 2025			
00127-1692	Oscar Armstrong	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1026 Weeson Road Forney, TX 75126							
Unit: 111014	1026 Weeson Road	Last Payment of:		409.00	Received: Tue Jan 14, 2025			
00196-5115	Ricardo Castillo	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1405 Trillium Lane Forney, TX 75126							
Unit: 151351	1405 Trillium Lane	Last Payment of:		409.00	Received: Tue Dec 31, 2024			
00111-4128	Jeffrey Templin	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1103 Mule Deer Road Forney, TX 75126							
Unit: 110673	1103 Mule Deer Road	Last Payment of:		409.00	Received: Mon Dec 30, 2024			
00171-7130	Andrew Bigley	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Current	2072 Hartley Drive Forney, TX 75126							
Unit: 132168	2072 Hartley Drive	Last Payment of:		454.00	Received: Thu Feb 20, 2025			
00187-6039	M'Kyl Bordes	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2038 Placerville Street Forney, TX 75126							
Unit: 149602	2038 Placerville Street	Last Payment of:		9.00	Received: Mon Jun 02, 2025			
00191-7888	Hao Nguyen	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1417 Tarzan Drive Forney, TX 75126							
Unit: 149922	1417 Tarzan Drive	Last Payment of:		454.00	Received: Mon Feb 24, 2025			
00142-8953	Yu-Chien Chiang	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1614 Whirlaway Ct Allen, TX 75002							
Unit: 110617	1004 Mount Olive Lane	Last Payment of:		409.00	Received: Wed Jan 15, 2025			
00110-7216	Qiaoping Zhu	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	3613 Thorp Springs Dr Plano, TX 75025							
Unit: 109982	1101 Concan Drive	Last Payment of:		200.00	Received: Mon Oct 20, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00194-6914	Karen Augustus	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1524 Dilley Lane Forney, TX 75126							
Unit: 150719	1524 Dilley Lane	Last Payment of:		454.00	Received: Wed Feb 19, 2025			
00183-6406	Azubuike Ezeadam	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1051 Old Oaks Drive Forney, TX 75126							
Unit: 143029	1051 Old Oaks Drive	Last Payment of:		409.00	Received: Thu Jan 09, 2025			
00143-7698	Robert Jackson	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2332 Pontotoc Drive Forney, TX 75126							
Unit: 126808	2332 Pontotoc Drive	Last Payment of:		449.00	Received: Wed Feb 12, 2025			
00187-5315	Sharon Harbor	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1336 Panorama Drive Forney, TX 75126							
Unit: 146039	1336 Panorama Drive	Last Payment of:		409.00	Received: Mon Jan 27, 2025			
00188-1859	Obande Ikwuyum	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1308 Panorama Drive Forney, TX 75126							
Unit: 146053	1308 Panorama Drive	Last Payment of:		409.00	Received: Wed Jan 22, 2025			
00176-5360	John McHenry	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1269 Delmita Drive Forney, TX 75126							
Unit: 141220	1269 Delmita Drive	Last Payment of:		409.00	Received: Thu Jan 30, 2025			
00125-1793	HP Texas I LLC HP Texas	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	PO Box 982502 El Paso, TX 79998-2502							
Unit: 110334	1003 Hockley Lane	Last Payment of:		150.00	Received: Fri Nov 07, 2025			
00184-3253	Carmen Madrigal	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1618 Timpson Drive Forney, TX 75126							
Unit: 135315	1618 Timpson Drive	Last Payment of:		409.00	Received: Tue Dec 31, 2024			
00222-5977	Janet Phillips	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2430 Rosharon Drive Forney, TX 75126							
Unit: 131888	2430 Rosharon Drive	Last Payment of:		250.00	Received: Tue Jul 08, 2025			
00175-4119	Mihret Fekadu	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1439 Lumberton Drive Forney, TX 75126							
Unit: 136814	1439 Lumberton Drive	Last Payment of:		609.00	Received: Thu May 08, 2025			
00187-0624	Henry Sales	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2107 Silsbee Court Forney, TX 75126							
Unit: 129764	2107 Silsbee Court	Last Payment of:		416.75	Received: Tue Mar 25, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00199-5444	Jonah Sumabon	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1615 Kalamath Street Forney, TX 75126							
Unit: 152732	1615 Kalamath Street	Last Payment of:		409.00	Received: Thu Jan 30, 2025			
00133-2308	Lequese Dejournett	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1135 Grimes Drive Forney, TX 75126							
Unit: 110275	1135 Grimes Drive	Last Payment of:		364.00	Received: Fri Jan 31, 2025			
00188-9822	Eric Cardenas	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2050 Henrietta Drive Forney, TX 75126							
Unit: 148995	2050 Henrietta Drive	Last Payment of:		159.00	Received: Wed Jul 30, 2025			
00123-3957	Olumuywa Otenaike	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2007 Bracketville Drive Forney, TX 75126							
Unit: 109792	2007 Bracketville Drive	Last Payment of:		409.00	Received: Mon Jan 27, 2025			
00171-8977	Joanna Lopez	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1601 Croghan Road Forney, TX 75126							
Unit: 138803	1601 Croghan Road	Last Payment of:		409.00	Received: Tue Jan 28, 2025			
00143-7656	Yosief Tecele	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2266 Torch Lake Drive Forney, TX 75126							
Unit: 126798	2266 Torch Lake Drive	Last Payment of:		454.00	Received: Mon Mar 03, 2025			
00110-7106	Jorge Gordillo	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1011 Concan Drive Forney, TX 75126							
Unit: 109971	1011 Concan Drive	Last Payment of:		409.00	Received: Wed Jan 22, 2025			
00216-4559	Samuel Fletcher	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1040 Ingram Drive Forney, TX 75126							
Unit: 110376	1040 Ingram Drive	Last Payment of:		659.00	Received: Fri Dec 20, 2024			
00181-3937	Nnaemeka Anowey	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2056 Hartley Drive Forney, TX 75126							
Unit: 132175	2056 Hartley Drive	Last Payment of:		409.00	Received: Tue Dec 31, 2024			
00199-5428	Jorge Oquendo	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1042 Rio Bravo Drive Forney, TX 75126							
Unit: 152686	1042 Rio Bravo Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00205-3699	Iyabo Elesho	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1105 Catalina Lane Forney, TX 75126							
Unit: 155835	1105 Catalina Lane	Last Payment of:		409.00	Received: Tue Jan 14, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00182-6283	Melissa Najera	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1026 Ingram Drive Forney, TX 75126							
Unit: 110369	1026 Ingram Drive	Last Payment of:		209.00	Received: Mon Mar 31, 2025			
00154-1678	Federico Castillo Jr	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2435 Rosharon Drive Forney, TX 75126							
Unit: 131891	2435 Rosharon Drive	Last Payment of:		409.00	Received: Wed Jan 29, 2025			
00138-7641	Aman Okubu	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1003 Bend Court Forney, TX 75126							
Unit: 109770	1003 Bend Court	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00171-6665	Muhammad Azhar	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1512 Vega Drive Forney, TX 75126							
Unit: 136776	1512 Vega Drive	Last Payment of:		454.00	Received: Mon Mar 10, 2025			
00209-2883	Oluwakemi Agboola	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1633 Ackerly Drive Forney, TX 75126							
Unit: 149068	1633 Ackerly Drive	Last Payment of:		409.00	Received: Thu Jan 02, 2025			
00123-7610	Progress Residential	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	P.O. Box 6643 Scottsdale, AZ 85261							
Unit: 109954	1021 Comfort Drive	Last Payment of:		14.00	Received: Fri Jan 24, 2025			
00196-6525	Queenta Nana	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1906 Washoe Street Forney, TX 75126							
Unit: 151179	1906 Washoe Street	Last Payment of:		409.00	Received: Wed Jan 29, 2025			
00170-0257	Cesar Castro	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1210 Delmita Drive Forney, TX 75126							
Unit: 141187	1210 Delmita Drive	Last Payment of:		65.00	Received: Wed Apr 02, 2025			
00119-2807	Morris James	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2024 Dripping Springs Drive Forney, TX 75126							
Unit: 110121	2024 Dripping Springs Drive	Last Payment of:		563.99	Received: Mon Apr 28, 2025			
00203-3936	Kevin Jackson	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1126 Mount Olive Lane Forney, TX 75126							
Unit: 110647	1126 Mount Olive Lane	Last Payment of:		409.00	Received: Tue Jan 21, 2025			
00185-4417	Yared Shiffa	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2250 Torch Lake Drive Forney, TX 75126							
Unit: 129739	2250 Torch Lake Drive	Last Payment of:		409.00	Received: Tue Jan 28, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00111-5910	Vicente Farias	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1105 San Antonio Drive Forney, TX 75126							
Unit: 110852	1105 San Antonio Drive	Last Payment of:		409.00	Received: Mon Jan 06, 2025			
00162-5086	Khang Lam	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	3980 N Collins St. Ste 144 Arlington, TX 76005							
Unit: 123736	2261 Tombstone Drive	Last Payment of:		409.00	Received: Wed Jan 08, 2025			
00168-8120	Einstein Omboto	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2014 Fort Stockton Drive Forney, TX 75126							
Unit: 110202	2014 Fort Stockton Drive	Last Payment of:		409.00	Received: Fri Jan 24, 2025			
00171-7334	Ishii Tavarez	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1422 Mckavett Road Forney, TX 75126							
Unit: 138872	1422 Mckavett Road	Last Payment of:		409.00	Received: Wed Jan 22, 2025			
00185-2419	Kathryn Rios	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1020 Morris Ranch Court Forney, TX 75126							
Unit: 110614	1020 Morris Ranch Court	Last Payment of:		454.00	Received: Sun Mar 09, 2025			
00181-0066	Moises Vasquez	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1006 Castroville Drive Forney, TX 75126							
Unit: 109872	1006 Castroville Drive	Last Payment of:		409.00	Received: Sat Jan 04, 2025			
00183-6464	Vinicius Melo	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1414 Ganado Drive Forney, TX 75126							
Unit: 146069	1414 Ganado Drive	Last Payment of:		40.90	Received: Fri Oct 24, 2025			
00163-1847	Paul Estrada	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Delinquent - Fines/Self Hel	1015 Callahan Drive Forney, TX 75126							
Unit: 132354	1015 Callahan Drive	Last Payment of:		409.00	Received: Tue Jan 14, 2025			
00171-5608	Erica Dunmore	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1200 Perrin Drive Forney, TX 75126							
Unit: 132418	1200 Perrin Drive	Last Payment of:		99.00	Received: Thu Jun 19, 2025			
00196-3133	Ibrahim Shaito	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1128 Old Oaks Drive Forney, TX 75126							
Unit: 148515	1128 Old Oaks Drive	Last Payment of:		409.00	Received: Tue Jan 07, 2025			
00202-2947	Desale Hdremariam	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2015 Henrietta Drive Forney, TX 75126							
Unit: 148900	2015 Henrietta Drive	Last Payment of:		409.00	Received: Thu Jan 02, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00188-5907	Olalekan Ogunyemi	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1212 Lavaca Drive Forney, TX 75126							
Unit: 145961	1212 Lavaca Drive	Last Payment of: 409.00		Received: Fri Jan 31, 2025				
00137-7318	Jo Stewart	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2269 Tombstone Drive Forney, TX 75126							
Unit: 123740	2269 Tombstone Drive	Last Payment of: 409.00		Received: Thu Jan 02, 2025				
00195-8164	Tsegai Gde	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	1201 Perrin Drive Forney, TX 75126							
Unit: 132419	1201 Perrin Drive	Last Payment of: 409.00		Received: Thu Jan 02, 2025				
00167-9427	Cedrick Mentor	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2135 Erika Lane Forney, TX 75126							
Unit: 128458	2135 Erika Lane	Last Payment of: 409.00		Received: Tue Jan 07, 2025				
00199-9071	Alejandro Tijerina	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	2246 Hartley Drive Forney, TX 75126							
Unit: 128435	2246 Hartley Drive	Last Payment of: 564.00		Received: Tue Apr 22, 2025				
00144-7992	Brandon Giffin	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Delinquent - Fines/Self Hel	1616 Silas Drive Forney, TX 75126							
Unit: 127258	2328 Pontotoc Drive	Last Payment of: 409.00		Received: Thu Jan 30, 2025				
00182-1084	Joanna Hartfield	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2101 Jack County Drive Forney, TX 75126							
Unit: 110420	2101 Jack County Drive	Last Payment of: 549.00		Received: Tue Dec 31, 2024				
00158-6646	Troy Forney	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2417 Burkburnett Drive Forney, TX 75126							
Unit: 135565	2417 Burkburnett Drive	Last Payment of: 409.00		Received: Mon Feb 03, 2025				
00154-3773	Gladys Montesinos	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2301 San Marcos Drive Forney, TX 75126							
Unit: 124283	2301 San Marcos Drive	Last Payment of: 409.00		Received: Mon Jan 27, 2025				
00111-4199	Paul Russ	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel	1109 Mule Deer Road Forney, TX 75126							
Unit: 110680	1109 Mule Deer Road	Last Payment of: 554.00		Received: Wed Mar 19, 2025				
00182-6306	Reginald Scott	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel	2003 Fort Stockton Drive Forney, TX 75126							
Unit: 110192	2003 Fort Stockton Drive	Last Payment of: 409.00		Received: Mon Feb 03, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00175-4041	Daniel Thomas	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2041 Crosby Drive Forney, TX 75126								
Unit: 132257	2041 Crosby Drive	Last Payment of: 409.00		Received: Fri Jan 03, 2025				
00175-7750	Jennifer Johnson	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1606 Silas Drive Forney, TX 75126								
Unit: 135302	1606 Silas Drive	Last Payment of: 409.00		Received: Sat Feb 01, 2025				
00206-0912	Michelle Brito	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  17312 Lake Ray Hubbard Drive Forney, TX 75126								
Unit: 155840	17312 Lake Ray Hubbard Drive	Last Payment of: 409.00		Received: Wed Jan 29, 2025				
00216-4533	Chun Choe	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1005 Mule Deer Road Forney, TX 75126								
Unit: 110676	1005 Mule Deer Road	Last Payment of: 659.00		Received: Fri Dec 20, 2024				
00194-1809	Tyler McKim	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1837 Ballinger Drive Forney, TX 75126								
Unit: 148974	1837 Ballinger Drive	Last Payment of: 409.00		Received: Fri Jan 03, 2025				
00176-5250	Collin Marshall	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  113 E. Oscar Drive Dallas, TX 75203								
Unit: 132294	2066 Hartley	Last Payment of: 484.00		Received: Thu Jan 02, 2025				
00150-9908	Francis Esser	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  1216 Erika Lane Forney, TX 75126								
Unit: 127609	1216 Erika Lane	Last Payment of: 250.00		Received: Tue Jul 01, 2025				
00129-9412	Oluranti Junaid	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  1020 Cottontail Drive Forney, TX 75126								
Unit: 110008	1020 Cottontail Drive	Last Payment of: 105.00		Received: Sat Jun 07, 2025				
00176-5302	Wenqi Zhou	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  2112 Millwall Dr McKinney, TX 75071								
Unit: 132195	2087 Hartley Drive	Last Payment of: 225.00		Received: Thu May 29, 2025				
00171-7350	Maria Becerra	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1025 Bedias Road Forney, TX 75126								
Unit: 138839	1025 Bedias Road	Last Payment of: 409.00		Received: Thu Jan 02, 2025				
00205-1510	Feng Guan	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2026 Childress Drive Forney, TX 75126								
Unit: 109909	2026 Childress Drive	Last Payment of: 409.00		Received: Mon Dec 30, 2024				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00176-4552	Joshua Mejia	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1037 Castroville Drive Forney, TX 75126		Last Payment of:		519.00	Received: Mon Apr 07, 2025			
Unit: 135356	1037 Castroville Drive							
00199-5457	Jose Soto Jr	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1305 Draper Lane Forney, TX 75126		Last Payment of:		444.00	Received: Tue Feb 04, 2025			
Unit: 152724	1305 Draper Lane							
00162-5219	Jefferies Ikioda	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  1080 Castroville Drive Forney, TX 75126		Last Payment of:		409.00	Received: Mon Feb 03, 2025			
Unit: 136745	1080 Castroville Drive							
00111-1008	Josef Fuhler	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  716 McFarlin Place Rockwall, TX 75087		Last Payment of:		409.00	Received: Mon Dec 23, 2024			
Unit: 110361	1017 Ingram Drive							
00204-4242	Simon-Peter Chindo	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Current 2029 Henrietta Drive Forney, TX 75126		Last Payment of:		409.00	Received: Fri Jan 17, 2025			
Unit: 148907	2029 Henrietta Drive							
00194-7010	Noel Mendez	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1031 Castroville Drive Forney, TX 75126		Last Payment of:		50.00	Received: Thu Nov 13, 2025			
Unit: 135334	1031 Castroville Drive							
00151-6153	Olayinka Jegede	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  2241 Vance Drive Forney, TX 75126		Last Payment of:		409.00	Received: Tue Jan 21, 2025			
Unit: 131828	2241 Vance Drive							
00150-1595	Kidist Ejigu	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  2000 Uvalde Drive Forney, TX 75126		Last Payment of:		75.00	Received: Thu Feb 27, 2025			
Unit: 110966	2000 Uvalde Drive							
00202-0460	Wilson Ciprian	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  17308 Lake Ray Hubbard Drive Forney, TX 75126		Last Payment of:		409.00	Received: Fri Dec 27, 2024			
Unit: 153937	17308 Lake Ray Hubbard Drive							
00200-9915	Enoc Garcia	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1803 Ballinger Drive Forney, TX 75126		Last Payment of:		409.00	Received: Mon Dec 23, 2024			
Unit: 148938	1803 Ballinger Drive							
00150-6464	Amanuel Sahle	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1117 Mount Olive Lane Forney, TX 75126		Last Payment of:		534.00	Received: Fri Jan 31, 2025			
Unit: 110638	1117 Mount Olive Lane							

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00208-8415	Tarrence Black	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2007 Henrietta Drive Forney, TX 75126								
Unit: 148896	2007 Henrietta Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00145-3818	Sheryl Roesch	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Delinquent - Fines/Self Hel  2268 Torch Lake Drive Forney, TX 75126								
Unit: 126799	2268 Torch Lake Drive	Last Payment of:		50.00	Received: Thu Apr 03, 2025			
00193-1372	Abay Belay	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2025 Placerville Street Forney, TX 75126								
Unit: 149531	2025 Placerville Street	Last Payment of:		409.00	Received: Mon Jan 06, 2025			
00138-7764	Umeki Williams	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2263 Tombstone Drive Forney, TX 75126								
Unit: 123737	2263 Tombstone Drive	Last Payment of:		409.00	Received: Thu Jan 09, 2025			
00171-2148	Ali Alrosan	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1310 Broaddus Road Forney, TX 75126								
Unit: 138781	1310 Broaddus Road	Last Payment of:		409.00	Received: Thu Jan 30, 2025			
00189-3805	Oladimeji Olayinka	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  2905 Bodie Court Forney, TX 75126								
Unit: 149507	2905 Bodie Court	Last Payment of:		409.00	Received: Mon Jan 13, 2025			
00155-3543	Kim Bui	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Delinquent - Fines/Self Hel  2414 Rosharon Drive Forney, TX 75126								
Unit: 131880	2414 Rosharon Drive	Last Payment of:		409.00	Received: Tue Jan 21, 2025			
00191-7901	Michael Dominguez	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Delinquent - Fines/Self Hel  1126 Norias Drive Forney, TX 75126								
Unit: 150026	1126 Norias Drive	Last Payment of:		409.00	Received: Mon Feb 03, 2025			
00186-8018	Elorm Tsegah	0.00	0.00	0.00	0.00	49.00	0.00	49.00
Delinquent - Fines/Self Hel  1011 Callahan Drive Forney, TX 75126								
Unit: 132352	1011 Callahan Drive	Last Payment of:		520.00	Received: Fri Mar 21, 2025			
00171-2025	Tomario Johnson	0.00	0.00	0.00	0.00	0.00	45.01	45.01
Payment Plan 1331 Rosenberg Drive Forney, TX 75126								
Unit: 136678	1331 Rosenberg Drive	Last Payment of:		45.09	Received: Fri Nov 28, 2025			
00160-2038	Marc Anthony	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Delinquent-Fees Only 2405 Burkburnett Drive Forney, TX 75126								
Unit: 135571	2405 Burkburnett Drive	Last Payment of:		574.00	Received: Mon Apr 14, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00192-0286 Delinquent-Fees Only Unit: 123796	Donald Brumfield 2204 Tombstone Drive Forney, TX 75126 2204 Tombstone Drive	0.00	0.00	0.00	0.00	25.00	20.00	45.00
		Last Payment of: 519.00		Received: Mon Apr 21, 2025				
00163-1740 Delinquent-Fees Only Unit: 136750	Brittany Kelly 1720 Ackerly Drive Forney, TX 75126 1720 Ackerly Drive	0.00	0.00	0.00	0.00	0.00	45.00	45.00
		Last Payment of: 409.00		Received: Fri Feb 28, 2025				
00150-6545 Delinquent-Fees Only Unit: 129752	Samoeuy Nem 2133 Silsbee Court Forney, TX 75126 2133 Silsbee Court	0.00	0.00	0.00	0.00	0.00	45.00	45.00
		Last Payment of: 409.00		Received: Wed Mar 05, 2025				
00194-5452 Delinquent-Fees Only Unit: 148972	Jeremy Ojeda 1833 Ballinger Drive Forney, TX 75126 1833 Ballinger Drive	0.00	0.00	0.00	0.00	0.00	45.00	45.00
		Last Payment of: 409.00		Received: Thu Feb 20, 2025				
00184-8795 Delinquent-Fees Only Unit: 144536	Adrian Chacin 1004 Old Oaks Drive Forney, TX 75126 1004 Old Oaks Drive	0.00	0.00	0.00	0.00	25.00	20.00	45.00
		Last Payment of: 519.00		Received: Thu Apr 10, 2025				
00140-4838 Delinquent-Fees Only Unit: 125841	Abdo Daifallaha 2358 San Marcos Drive Forney, TX 75126 2358 San Marcos Drive	0.00	0.00	0.00	0.00	0.00	45.00	45.00
		Last Payment of: 409.00		Received: Tue Feb 18, 2025				
00125-3678 Delinquent - Fines/Self Hel Unit: 110461	Kivonda Harris 1021 Johnson City Avenue Forney, TX 75126 1021 Johnson City Avenue	0.00	45.00	0.00	0.00	0.00	0.00	45.00
		Last Payment of: 409.00		Received: Thu Jan 30, 2025				
00193-6568 Delinquent-Fees Only Unit: 135722	Latifa Khayati 1057 Trickham Drive Forney, TX 75126 1057 Trickham Drive	0.00	0.00	0.00	0.00	25.00	20.00	45.00
		Last Payment of: 204.00		Received: Fri May 02, 2025				
00150-6493 45 Day Cert Demand Letter Unit: 110458	Anthony Ng 915 Marie Drive Allen, TX 75013 1015 Johnson City Avenue	0.00	0.00	0.00	0.00	45.00	0.00	45.00
		Last Payment of: 539.00		Received: Fri Nov 28, 2025				
00169-6604 Delinquent-Fees Only Unit: 110989	Rupal Shah 1213 Vineland Ct Allen, TX 75002 2028 Uvalde Drive	0.00	0.00	0.00	45.00	0.00	0.00	45.00
		Last Payment of: 3,099.00		Received: Fri Sep 12, 2025				
00179-9200 Delinquent-Fees Only Unit: 145889	Robert Simmons 18103 Lakefront Court Forney, TX 75126 18103 Lakefront Court	0.00	0.00	0.00	0.00	25.00	20.00	45.00
		Last Payment of: 519.00		Received: Tue May 06, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00111-1480 Payment Plan Unit: 110409	April Crum 2042 Jack County Drive Forney, TX 75126 2042 Jack County Drive	0.00	0.00	0.00	0.00	0.00	44.26	44.26
		Last Payment of: 37.00		Received: Wed Nov 26, 2025				
00162-5390 Delinquent-Fees Only Unit: 135068	Teresa Brue 2437 Burkburnett Drive Forney, TX 75126 2437 Burkburnett Drive	0.00	0.00	0.00	0.00	0.00	44.00	44.00
		Last Payment of: 45.00		Received: Mon Oct 20, 2025				
00182-0153 Delinquent-Fees Only Unit: 141155	Matthew Watry 1050 Old Oaks Drive Forney, TX 75126 1050 Old Oaks Drive	0.00	0.00	0.00	0.00	44.00	0.00	44.00
		Last Payment of: 40.00		Received: Sun Nov 09, 2025				
00190-6776 Delinquent-Fees Only Unit: 150033	Daisy Castel 1137 Norias Drive Forney, TX 75126 1137 Norias Drive	0.00	0.00	0.00	0.00	41.00	0.00	41.00
		Last Payment of: 50.00		Received: Mon Nov 24, 2025				
00203-0230 Delinquent-Fees Only Unit: 141123	Juan Flores 1224 Delmita Drive Forney, TX 75126 1224 Delmita Drive	0.00	0.00	0.00	0.00	0.00	41.00	41.00
		Last Payment of: 50.00		Received: Thu Nov 06, 2025				
00132-9777 Delinquent-Fees Only Unit: 109780	Shawn Thacheril 1016 Bend Court Forney, TX 75126 1016 Bend Court	0.00	0.00	0.00	0.00	0.00	40.00	40.00
		Last Payment of: 409.00		Received: Thu Jan 02, 2025				
00200-0985 Delinquent-Fees Only Unit: 152698	Leonel Contreras 1118 Catalina Lane Forney, TX 75126 1118 Catalina Lane	0.00	0.00	0.00	0.00	39.00	0.00	39.00
		Last Payment of: 1,100.00		Received: Wed Sep 03, 2025				
00199-3734 Delinquent - Fines/Self Hel Unit: 111020	Obinna Obiwuru 1011 Youkum Court Forney, TX 75126 1011 Youkum Court	0.00	0.00	0.00	0.00	35.00	0.00	35.00
		Last Payment of: 409.00		Received: Wed Jan 08, 2025				
00185-3751 Delinquent-Fees Only Unit: 143780	Bradley Hartung 1122 Old Oaks Drive Forney, TX 75126 1122 Old Oaks Drive	0.00	0.00	0.00	0.00	0.00	34.08	34.08
		Last Payment of: 34.08		Received: Mon Nov 03, 2025				
00178-6093 Payment Plan Unit: 110015	Khristopher Bender 1027 Cottontail Drive Forney, TX 75126 1027 Cottontail Drive	0.00	0.00	0.00	0.00	0.00	34.08	34.08
		Last Payment of: 34.08		Received: Fri Nov 28, 2025				
00203-0269 Payment Plan Unit: 148908	Brian White 2031 Henrietta Drive Forney, TX 75126 2031 Henrietta Drive	0.00	0.00	0.00	0.00	0.00	29.00	29.00
		Last Payment of: 38.00		Received: Fri Nov 28, 2025				

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00179-2582	Patience Nwangwu	0.00	0.00	0.00	0.00	0.00	29.00	29.00
Delinquent-Fees Only	1039 Old Oaks Drive Forney, TX 75126							
Unit: 142371	1039 Old Oaks Drive	Last Payment of:		700.00	Received: Thu Feb 20, 2025			
00146-8612	Ran Chen	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Delinquent - Fines/Self Hel	10943 County Road 2300 Quinlan, TX 75474							
Unit: 110910	1008 Trickham Drive	Last Payment of:		125.00	Received: Sat Jun 14, 2025			
00189-3740	Richard Walker	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Delinquent - Fines/Self Hel	2023 Placerville Street Forney, TX 75126							
Unit: 149530	2023 Placerville Street	Last Payment of:		245.00	Received: Wed Jul 02, 2025			
00110-7355	Krystal Lovato	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Delinquent-Fees Only	1006 Cottontail Drive Forney, TX 75126							
Unit: 109996	1006 Cottontail Drive	Last Payment of:		450.00	Received: Tue Feb 11, 2025			
00146-8641	James Caldwell	0.00	0.00	24.00	0.00	0.00	0.00	24.00
Active Military Duty	82 Cedar St Fitchburg, MA 01420							
Unit: 127255	2322 Pontotoc Drive	Last Payment of:		360.00	Received: Tue Jan 14, 2025			
00160-8391	William Harris	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Delinquent-Fees Only	2137 Erika Lane Forney, TX 75126							
Unit: 128457	2137 Erika Lane	Last Payment of:		35.00	Received: Thu Nov 06, 2025			
00196-9085	Tanya Jeter	0.00	0.00	0.00	0.00	9.00	0.00	9.00
Current	1421 Trillium Lane Forney, TX 75126							
Unit: 151347	1421 Trillium Lane	Last Payment of:		450.00	Received: Thu Jan 23, 2025			
00153-7938	Pamela Carter	0.00	0.00	0.00	0.00	0.00	8.91	8.91
Current	2418 Rosharon Drive Forney, TX 75126							
Unit: 131882	2418 Rosharon Drive	Last Payment of:		400.09	Received: Tue Jan 28, 2025			
00183-2002	Gbenga Fabusuyi	0.00	0.00	0.00	0.00	0.00	7.00	7.00
Current	1677 Ackerly Drive Forney, TX 75126							
Unit: 146029	1677 Ackerly Drive	Last Payment of:		402.00	Received: Tue Jan 07, 2025			
00190-6653	Bolanle Odeyale	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Current	1868 Ballinger Drive Forney, TX 75126							
Unit: 149010	1868 Ballinger Drive	Last Payment of:		564.00	Received: Fri Apr 04, 2025			
00171-7279	Krystal De La Garza	0.00	0.00	0.00	0.00	4.87	0.00	4.87
Delinquent-Fees Only	1508 Vega Drive Forney, TX 75126							
Unit: 136774	1508 Vega Drive	Last Payment of:		50.00	Received: Fri Nov 21, 2025			

## Delinquency Summary - 270 Day Aging Report

### Travis Ranch Property Owners

As of: Sun Nov 30, 2025

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120-270 day	270+ day	Total Balance
00160-1916 Current Unit: 110086	Charmion Banks 2009 Diamondback Drive Forney, TX 75126 2009 Diamondback Drive	0.00	0.00	0.00	0.00	0.00	4.00	4.00
		Last Payment of: 10.00		Received: Mon Feb 03, 2025				
00196-5238 Current Unit: 110325	Henry Milligan 2211 Hartley Drive Forney, TX 75126 2211 Hartley Drive	0.00	0.00	0.00	0.00	4.00	0.00	4.00
		Last Payment of: 130.00		Received: Tue Aug 05, 2025				
00111-5017 Current Unit: 110762	David Ramsey 2016 Red River Road Forney, TX 75126 2016 Red River Road	0.00	0.00	0.00	0.00	0.00	4.00	4.00
		Last Payment of: 405.00		Received: Wed Jan 22, 2025				
00118-6567 Current Unit: 110329	Jane Bolzenius 2218 Hartley Drive Forney, TX 75126 2218 Hartley Drive	0.00	0.00	0.00	0.00	0.00	3.00	3.00
		Last Payment of: 406.00		Received: Tue Dec 31, 2024				
00111-3608 Current Unit: 110621	Jose Arana 1100 Mount Olive Lane Forney, TX 75126 1100 Mount Olive Lane	0.00	0.00	0.00	0.00	0.00	2.00	2.00
		Last Payment of: 50.00		Received: Thu Mar 27, 2025				
00138-7858 Current Unit: 123786	Eshetu Areda 2212 Doole Court Forney, TX 75126 2212 Doole Court	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		Last Payment of: 408.00		Received: Wed Jan 22, 2025				
00179-2508 Delinquent-Fees Only Unit: 145869	Conley Dunlap 18006 Lake Ray Hubbard Drive Forney, TX 75126 18006 Lake Ray Hubbard Drive	0.00	0.00	0.00	0.00	0.00	0.58	0.58
		Last Payment of: 33.48		Received: Fri Nov 28, 2025				
00153-4164 Current Unit: 132368	Willie Terry 1011 Rio Frio Drive Forney, TX 75126 1011 Rio Frio Drive	0.00	0.00	0.00	0.00	0.00	0.01	0.01
		Last Payment of: 408.99		Received: Thu Jan 02, 2025				
<b>Balance:</b>		<b>73,358.62</b>	<b>75,734.98</b>	<b>128,075.45</b>	<b>130,748.25</b>	<b>377,213.76</b>	<b>509,118.72</b>	<b>1,294,249.78</b>
<b>Percentage of Total Balance:</b>		<b>5.67%</b>	<b>5.85%</b>	<b>9.90%</b>	<b>10.10%</b>	<b>29.15%</b>	<b>39.34%</b>	<b>100.00%</b>
<b>Total Accounts:</b>		<b>15</b>	<b>21</b>	<b>66</b>	<b>196</b>	<b>374</b>	<b>468</b>	<b>976</b>