

Barrington Trace Homeowners Association, Inc.

Balance Sheet For 10/31/2024

Cash		
Petty Cash - Alliance Bank	\$13,067.57	
Operating Account - Alliance	\$16,470.16	
Total Cash		\$29,537.73
Cash-Reserves		
MMA-Alliance Bank	\$24,607.98	
Total Cash-Reserves		\$24,607.98
	Total Assets	\$54,145.71

Liabilities		
Accounts Payable	(\$233.65)	
Collection Fees Payable	(\$80.00)	
Prepaid Dues Payable	\$8,479.66	
Total Liabilities		\$8,166.01
Reserves		
Reserves - General	\$24,607.98	
Total Reserves		\$24,607.98
Equity		
Prior Years' Net Income	\$4,518.00	
Net Income (Loss)	\$16,853.72	
Total Equity		\$21,371.72
	Total Liabilities / Equity	\$54,145.71

Barrington Trace Homeowners Association, Inc.

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
631000 - Assessment Income - Owner	42.46	8,500.00	(8,457.54)	126,732.46	114,500.00	12,232.46	124,500.00
631500 - Uncollectible Accounts	-	(812.50)	812.50	-	(8,125.00)	8,125.00	(9,750.00)
634000 - Late Fee Income	-	-	-	1,355.00	-	1,355.00	-
691100 - Owner Interest Income	.70	-	.70	1,747.45	-	1,747.45	-
691600 - Fines Income	-	-	-	2,825.00	-	2,825.00	-
692500 - Clubhouse - Rental Income	945.81	833.33	112.48	18,367.40	8,333.30	10,034.10	10,000.00
693500 - Social Events Income	-	-	-	4,892.96	4,000.00	892.96	4,000.00
693600 - Leasing Income	-	-	-	76.00	-	76.00	-
694000 - Interest Income - Operating	.52	-	.52	10.14	-	10.14	-
Total Operating Income	989.49	8,520.83	(7,531.34)	156,006.41	118,708.30	37,298.11	128,750.00

Operating Expense

General & Administrative

701000 - Management Fees	592.00	592.00	-	5,920.00	5,920.00	-	7,104.00
704500 - Tax Preparation Fee	-	-	-	325.00	470.00	145.00	470.00
715000 - Legal Fees	-	350.00	350.00	25.00	3,500.00	3,475.00	4,200.00
715001 - Legal - Retainer	-	-	-	-	-	-	1,260.00
715005 - Legal - Collection Fee Expense	-	(700.00)	(700.00)	4,942.33	(7,000.00)	(11,942.33)	(8,400.00)
715006 - Legal - Collection Fees Recovered	-	455.00	455.00	(2,532.52)	4,550.00	7,082.52	5,460.00
725000 - Bank Charges	15.00	15.00	-	150.00	190.00	40.00	220.00
726000 - Postage & Mail	22.44	83.00	60.56	1,133.70	830.00	(303.70)	1,000.00
727000 - Printing & Reproduction	3.48	8.00	4.52	63.36	80.00	16.64	100.00
732000 - Office Supplies	14.55	41.67	27.12	417.86	416.70	(1.16)	500.00
736000 - Website Hosting	60.00	60.00	-	1,546.62	728.00	(818.62)	848.00
738000 - Miscellaneous G&A	9.00	-	(9.00)	1,424.70	2,000.00	575.30	2,000.00
738001 - Petty Cash - No Receipt	993.55	-	(993.55)	993.55	-	(993.55)	-
761000 - Social Activities	100.00	-	(100.00)	9,160.73	5,500.00	(3,660.73)	10,500.00
761002 - Social - Neighborhood Activity	-	2,000.00	2,000.00	212.05	6,000.00	5,787.95	6,000.00
761007 - Social - Activity/event	-	-	-	3,323.63	3,000.00	(323.63)	3,000.00
761008 - Social - New Owners	-	-	-	-	500.00	500.00	500.00
Total General & Administrative	1,810.02	2,904.67	1,094.65	27,106.01	26,684.70	(421.31)	34,762.00

Insurance

791000 - Insurance - General Liability	6,260.00	625.00	(5,635.00)	15,034.48	6,250.00	(8,784.48)	7,500.00
795001 - Taxes - Property	6.16	-	(6.16)	6.16	10.00	3.84	10.00
795004 - Taxes - Other	-	-	-	75.00	75.00	-	75.00

Barrington Trace Homeowners Association, Inc.

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
795005 - FCTA Registration	395.00	-	(395.00)	395.00	-	(395.00)	-
Total Insurance	6,661.16	625.00	(6,036.16)	15,510.64	6,335.00	(9,175.64)	7,585.00
Recreation Area							
811002 - Pool - Furniture	-	-	-	-	500.00	500.00	500.00
811005 - Pool - Operations & Mgmt	645.00	645.00	-	6,450.00	5,810.00	(640.00)	6,410.00
811006 - Pool - Permit	-	-	-	525.00	525.00	-	525.00
811009 - Pool - Repairs	-	-	-	4,415.00	500.00	(3,915.00)	500.00
811010 - Pool - Supplies	-	-	-	219.88	500.00	280.12	500.00
831005 - Rec - Decorations	-	-	-	-	250.00	250.00	250.00
831009 - Rec - Furniture	-	-	-	-	500.00	500.00	500.00
834500 - Pressure Washing	-	-	-	3,544.90	-	(3,544.90)	-
835002 - Clubhouse - Janitorial	810.00	635.00	(175.00)	7,807.17	4,965.00	(2,842.17)	5,365.00
835005 - Clubhouse - Repair & Maint	-	125.00	125.00	3,640.85	1,250.00	(2,390.85)	1,500.00
835007 - Clubhouse - Supplies	-	125.00	125.00	3,465.24	1,250.00	(2,215.24)	1,500.00
841008 - Tennis - Repairs & Maint	290.00	-	(290.00)	1,065.33	500.00	(565.33)	500.00
Total Recreation Area	1,745.00	1,530.00	(215.00)	31,133.37	16,550.00	(14,583.37)	18,050.00
Landscaping							
861001 - Landscaping - Contract	1,634.00	1,464.00	(170.00)	15,983.52	14,242.00	(1,741.52)	16,772.00
861002 - Landscaping - Improvements	-	-	-	4,795.00	-	(4,795.00)	-
861004 - Landscaping - Seas Color	-	-	-	1,600.00	3,200.00	1,600.00	3,200.00
861005 - Landscaping - Pinestraw	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
861018 - Landscaping - Retention/Detention	-	-	-	-	250.00	250.00	250.00
861021 - Landscaping - Irrigation Repair	-	-	-	575.00	-	(575.00)	-
Total Landscaping	1,634.00	1,589.00	(45.00)	22,953.52	18,942.00	(4,011.52)	21,722.00
Utilities							
871000 - Electricity	843.02	895.00	51.98	8,067.19	8,950.00	882.81	10,740.00
872000 - Natural Gas	73.30	265.00	191.70	1,904.86	2,650.00	745.14	3,180.00
873000 - Water	486.49	425.00	(61.49)	3,271.63	4,250.00	978.37	5,100.00
875000 - Trash Removal	-	-	-	2,666.01	900.00	(1,766.01)	1,200.00
878000 - Cable TV	140.84	415.00	274.16	2,546.65	4,150.00	1,603.35	4,980.00
Total Utilities	1,543.65	2,000.00	456.35	18,456.34	20,900.00	2,443.66	25,200.00
Maintenance & Services							
903000 - Surveillance Personnel	-	-	-	17,657.19	9,245.00	(8,412.19)	9,245.00
921002 - HVAC - Repairs	-	-	-	1,111.82	1,000.00	(111.82)	1,000.00
923001 - Surveillance - Monitoring	26.50	375.00	348.50	4,333.50	3,750.00	(583.50)	4,500.00
931000 - R&M - General	-	41.16	41.16	-	411.60	411.60	530.00

Barrington Trace Homeowners Association, Inc.

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
931004 - R&M - Electric	-	83.00	83.00	-	830.00	830.00	1,000.00
931011 - R&M - Plumbing	-	250.00	250.00	-	500.00	500.00	500.00
937000 - Termite Bond	119.00	-	(119.00)	357.00	330.00	(27.00)	440.00
937500 - Pest Control	55.00	55.00	-	605.00	550.00	(55.00)	660.00
Total Maintenance & Services	200.50	804.16	603.66	24,064.51	16,616.60	(7,447.91)	17,875.00
Total Operating Expense	13,594.33	9,452.83	(4,141.50)	139,224.39	106,028.30	(33,196.09)	125,194.00
Net Operating Income (Loss)	(12,604.84)	(932.00)	(11,672.84)	16,782.02	12,680.00	4,102.02	3,556.00

Barrington Trace Homeowners Association, Inc.

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Capital Expenditures							
Capital Expenditures							
970030 - Clubhouse (Cap)	-	-	-	4,605.00	4,000.00	(605.00)	4,000.00
970080 - Playground (Cap)	-	-	-	11,510.00	6,000.00	(5,510.00)	6,000.00
970090 - Pool (Cap)	-	-	-	-	3,500.00	3,500.00	3,500.00
970110 - Tennis (Cap)	-	-	-	12,900.00	14,000.00	1,100.00	14,000.00
Total Operating Capital Expenditures	-	-	-	29,015.00	27,500.00	(1,515.00)	27,500.00
Operating Reserves and Other Activity							
Reserves and Other Activity							
979100 - Transfer To Reserves	378.83	378.83	-	3,788.30	3,788.30	-	4,546.00
979200 - Transfer From Reserve	-	-	-	(32,875.00)	(28,490.00)	4,385.00	(28,490.00)
979301 - Interest Income - Reserves	(3.10)	-	3.10	(72.38)	-	72.38	-
979302 - Transfer To Reserve - Interest Income	3.10	-	(3.10)	72.38	-	(72.38)	-
Total Operating Reserves and Other Activity	378.83	378.83	-	(29,086.70)	(24,701.70)	4,385.00	(23,944.00)
Net Total	(12,983.67)	(1,310.83)	(11,672.84)	16,853.72	9,881.70	6,972.02	-

Barrington Trace Homeowners Association, Inc.

Summarized Income Forecast for 10/31/2024

budget values are in italic green

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Income														
Income														
631000 - Assessment Income - Owner	45,234	22,434	33,085	1,879	8,822	3,806	6,873	3,707	850	42	5,000	5,000	124,500	136,732
631500 - Uncollectible Accounts	-	-	-	-	-	-	-	-	-	-	(813)	(813)	(9,750)	(1,625)
634000 - Late Fee Income	-	-	85	-	950	(140)	35	340	85	-	-	-	-	1,355
691100 - Owner Interest Income	-	36	85	17	62	35	1,132	345	35	1	-	-	-	1,747
691600 - Fines Income	-	-	-	-	100	-	-	2,725	-	-	-	-	-	2,825
692500 - Clubhouse - Rental Income	533	3,114	3,157	2,751	1,026	1,619	2,153	1,633	1,436	946	833	833	10,000	20,034
693500 - Social Events Income	1,244	395	-	-	-	-	-	1,911	1,343	-	-	-	4,000	4,893
693600 - Leasing Income	-	-	-	-	-	-	76	-	-	-	-	-	-	76
694000 - Interest Income - Operating	1	1	1	2	1	1	1	1	1	1	-	-	-	10
Total Income	47,012	25,979	36,414	4,649	10,961	5,321	10,269	10,661	3,750	989	5,021	5,021	128,750	166,048
Total Income	47,012	25,979	36,414	4,649	10,961	5,321	10,269	10,661	3,750	989	5,021	5,021	128,750	166,048

Operating Expense

General & Administrative

701000 - Management Fees	592	592	592	592	592	592	592	592	592	592	592	592	7,104	7,104
704500 - Tax Preparation Fee	-	-	-	-	325	-	-	-	-	-	-	-	470	325
715000 - Legal Fees	-	-	-	-	-	-	-	25	-	-	350	350	4,200	725
715001 - Legal - Retainer	-	-	-	-	-	-	-	-	-	-	-	1,260	1,260	1,260
715005 - Legal - Collection Fee Expense	-	35	35	-	263	-	3,076	1,534	-	-	(700)	(700)	(8,400)	3,542
715006 - Legal - Collection Fees Recovered	-	-	-	-	-	-	(1,621)	(912)	-	-	455	455	5,460	(1,623)
725000 - Bank Charges	15	15	15	15	15	15	15	15	15	15	15	15	220	180
726000 - Postage & Mail	21	20	31	37	12	218	715	25	32	22	83	87	1,000	1,304
727000 - Printing & Reproduction	3	3	9	9	3	17	9	3	3	3	8	12	100	83
732000 - Office Supplies	14	14	14	59	8	95	170	16	14	15	42	42	500	501
736000 - Website Hosting	187	108	60	60	60	60	99	648	204	60	60	60	848	1,667

Barrington Trace Homeowners Association, Inc.

Summarized Income Forecast for 10/31/2024

<i>budget values are in italic green</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Expense														
738000 - Miscellaneous G&A	214	469	3	3	9	39	122	93	463	9	-	-	2,000	1,425
738001 - Petty Cash - No Receipt	-	-	-	-	-	-	-	-	-	994	-	-	-	994
761000 - Social Activities	224	1,945	-	-	232	337	1,564	1,188	3,572	100	-	5,000	10,500	14,161
761002 - Social - Neighborhood Activity	50	162	-	-	-	-	-	-	-	-	-	-	6,000	212
761007 - Social - Activity/event	652	-	-	591	1,689	392	-	-	-	-	-	-	3,000	3,324
761008 - Social - New Owners	-	-	-	-	-	-	-	-	-	-	-	-	500	-
Total General & Administrative	1,973	3,363	760	1,366	3,207	1,765	4,740	3,226	4,896	1,810	905	7,173	34,762	35,183
Insurance														
791000 - Insurance - General Liability	3,004	824	824	824	824	824	824	824	-	6,260	625	625	7,500	16,284
795001 - Taxes - Property	-	-	-	-	-	-	-	-	-	6	-	-	10	6
795004 - Taxes - Other	75	-	-	-	-	-	-	-	-	-	-	-	75	75
795005 - FCTA Registration	-	-	-	-	-	-	-	-	-	395	-	-	-	395
Total Insurance	3,079	824	824	824	824	824	824	824	-	6,661	625	625	7,585	16,761
Landscaping														
861001 - Landscaping - Contract	1,704	1,514	-	1,730	3,268	216	1,850	1,634	2,434	1,634	1,265	1,265	16,772	18,514
861002 - Landscaping - Improvements	-	-	-	-	-	-	300	-	4,495	-	-	-	-	4,795
861004 - Landscaping - Seas Color	-	-	-	-	1,600	-	-	-	-	-	-	-	3,200	1,600
861005 - Landscaping - Pinestraw	-	-	-	-	-	-	-	-	-	-	125	125	1,500	250
861018 - Landscaping - Retention/Detention	-	-	-	-	-	-	-	-	-	-	-	-	250	-
861021 - Landscaping - Irrigation Repair	-	-	-	-	-	-	-	-	575	-	-	-	-	575
Total Landscaping	1,704	1,514	-	1,730	4,868	216	2,150	1,634	7,504	1,634	1,390	1,390	21,722	25,734
Utilities														
871000 - Electricity	648	709	719	738	803	-	808	917	1,882	843	895	895	10,740	9,857
872000 - Natural Gas	455	499	302	206	86	74	71	75	63	73	265	265	3,180	2,435
873000 - Water	331	20	13	13	113	149	240	1,410	496	486	425	425	5,100	4,122

Barrington Trace Homeowners Association, Inc.

Summarized Income Forecast for 10/31/2024

budget values are in italic green

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Expense														
875000 - Trash Removal	720	-	11	-	1,215	720	-	-	-	-	300	-	1,200	2,966
878000 - Cable TV	-	-	489	-	854	277	255	265	265	141	415	415	4,980	3,377
Total Utilities	2,155	1,228	1,535	956	3,070	1,220	1,375	2,668	2,706	1,544	2,300	2,000	25,200	22,756
Maintenance & Services														
903000 - Surveillance Personnel	-	-	-	-	1,243	2,017	4,371	5,314	4,712	-	-	-	9,245	17,657
921002 - HVAC - Repairs	-	-	1,112	-	-	-	-	-	-	-	-	-	1,000	1,112
923001 - Surveillance - Monitoring	27	4,027	-	53	27	-	148	27	-	27	375	375	4,500	5,084
931000 - R&M - General	-	-	-	-	-	-	-	-	-	-	41	77	530	118
931004 - R&M - Electric	-	-	-	-	-	-	-	-	-	-	83	87	1,000	170
931011 - R&M - Plumbing	-	-	-	-	-	-	-	-	-	-	-	-	500	-
937000 - Termite Bond	-	-	-	119	-	-	119	-	-	119	110	-	440	467
937500 - Pest Control	165	-	-	110	-	55	110	-	110	55	55	55	660	715
Total Maintenance & Services	192	4,027	1,112	282	1,269	2,072	4,748	5,341	4,822	201	664	594	17,875	25,323
Recreation Area														
811002 - Pool - Furniture	-	-	-	-	-	-	-	-	-	-	-	-	500	-
811005 - Pool - Operations & Mgmt	645	645	645	645	645	645	645	645	645	645	300	300	6,410	7,050
811006 - Pool - Permit	-	-	525	-	-	-	-	-	-	-	-	-	525	525
811009 - Pool - Repairs	1,150	-	-	-	975	2,290	-	-	-	-	-	-	500	4,415
811010 - Pool - Supplies	-	-	-	-	207	13	-	-	-	-	-	-	500	220
831005 - Rec - Decorations	-	-	-	-	-	-	-	-	-	-	-	-	250	-
831009 - Rec - Furniture	-	-	-	-	-	-	-	-	-	-	-	-	500	-
834500 - Pressure Washing	-	-	-	-	3,545	-	-	-	-	-	-	-	-	3,545
835002 - Clubhouse - Janitorial	839	575	405	565	705	905	1,215	1,019	769	810	200	200	5,365	8,207
835005 - Clubhouse - Repair & Maint	241	-	993	1,576	350	-	145	336	-	-	125	125	1,500	3,891
835007 - Clubhouse - Supplies	89	-	-	662	100	164	1,118	543	790	-	125	125	1,500	3,715
841008 - Tennis - Repairs & Maint	-	-	-	-	-	-	-	248	527	290	-	-	500	1,065
Total Recreation Area	2,964	1,220	2,568	3,448	6,527	4,017	3,123	2,792	2,731	1,745	750	750	18,050	32,633

Barrington Trace Homeowners Association, Inc.

Summarized Income Forecast for 10/31/2024

budget values are in italic green

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Expense														
Capital Expenditures														
970030 - Clubhouse (Cap)	4,605	-	-	-	-	-	-	-	-	-	-	-	4,000	4,605
970080 - Playground (Cap)	-	-	-	-	5,755	5,755	-	-	-	-	-	-	6,000	11,510
970090 - Pool (Cap)	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-
970110 - Tennis (Cap)	-	-	-	-	12,900	-	-	-	-	-	-	-	14,000	12,900
Total Capital Expenditures	4,605	-	-	-	18,655	5,755	-	-	-	-	-	-	27,500	29,015
Reserves and Other Activity														
979100 - Transfer To Reserves	379	379	379	379	379	379	379	379	379	379	379	379	4,546	4,546
979200 - Transfer From Reserve	-	(4,605)	-	-	-	-	-	-	(3,860)	-	-	-	(28,490)	(8,465)
Total Reserves and Other Activity	379	(4,226)	379	379	379	379	379	379	(3,481)	379	379	379	(23,944)	(3,919)
Total Expense	17,050	7,949	7,177	8,985	38,800	16,248	17,339	16,864	19,177	13,973	7,013	12,911	128,750	183,486
Operating Net Total	\$29,962	\$18,030	\$29,236	(\$4,336)	(\$27,839)	(\$10,927)	(\$7,069)	(\$6,203)	(\$15,427)	(\$12,984)	(\$1,992)	(\$7,890)	-	(17,438)

Barrington Trace Homeowners Association, Inc.

Summarized Income Forecast for 10/31/2024

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Reserve Expense														
Reserves and Other Activity														
979200 - Transfer From Reserve	-	-	-	-	-	(18,655)	(5,755)	-	-	-	-	-	-	(24,410)
979301 - Interest Income - Reserves	(11)	(9)	(8)	(10)	(11)	(9)	(4)	(3)	(3)	(3)	-	-	-	(72)
979302 - Transfer To Reserve - Interest Income	11	9	8	10	11	9	4	3	3	3	-	-	-	72
Total Reserves and Other Activity	-	-	-	-	-	(18,655)	(5,755)	-	-	-	-	-	-	(24,410)
Total Expense	-	-	-	-	-	(18,655)	(5,755)	-	-	-	-	-	-	(24,410)
Reserve Net Total	-	-	-	-	-	\$18,655	\$5,755	-	-	-	-	-	-	24,410
Net Total	\$29,962	\$18,030	\$29,236	(\$4,336)	(\$27,839)	\$7,728	(\$1,314)	(\$6,203)	(\$15,427)	(\$12,984)	(\$1,992)	(\$7,890)	-	6,972

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income														
Income														
Assessment Income - Owner	Budget	20,000	16,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	8,500	5,000	5,000	124,500
	Actual	45,234	22,434	33,085	1,879	8,822	3,806	6,873	3,707	850	42	-	-	126,732
	Variance	25,234	6,434	23,085	(8,121)	(1,178)	(6,194)	(3,127)	(6,293)	(9,150)	(8,458)	(5,000)	(5,000)	2,232
Uncollectible Accounts	Budget	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(9,750)
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	813	813	813	813	813	813	813	813	813	813	813	813	9,750
Late Fee Income	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	85	-	950	(140)	35	340	85	-	-	-	1,355
	Variance	-	-	85	-	950	(140)	35	340	85	-	-	-	1,355
Owner Interest Income	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	36	85	17	62	35	1,132	345	35	1	-	-	1,747
	Variance	-	36	85	17	62	35	1,132	345	35	1	-	-	1,747
Fines Income	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	100	-	-	2,725	-	-	-	-	2,825
	Variance	-	-	-	-	100	-	-	2,725	-	-	-	-	2,825
Clubhouse - Rental Income	Budget	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Actual	533	3,114	3,157	2,751	1,026	1,619	2,153	1,633	1,436	946	-	-	18,367
	Variance	(300)	2,280	2,324	1,918	192	786	1,319	799	603	112	(833)	(833)	8,367
Social Events Income	Budget	-	-	-	-	-	-	1,000	2,500	500	-	-	-	4,000
	Actual	1,244	395	-	-	-	-	-	1,911	1,343	-	-	-	4,893
	Variance	1,244	395	-	-	-	-	(1,000)	(589)	843	-	-	-	893
Leasing Income	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	76	-	-	-	-	-	76
	Variance	-	-	-	-	-	-	76	-	-	-	-	-	76
Interest Income - Operating	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	1	1	1	2	1	1	1	1	1	1	-	-	10
	Variance	1	1	1	2	1	1	1	1	1	1	-	-	10

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income														
Total Income		20,021	16,021	10,021	10,021	10,021	10,021	11,021	12,521	10,521	8,521	5,021	5,021	128,750
Total Income		20,021	16,021	10,021	10,021	10,021	10,021	11,021	12,521	10,521	8,521	5,021	5,021	128,750
Operating Expense														
General & Administrative														
Management Fees	Budget	592	592	592	592	592	592	592	592	592	592	592	592	7,104
	Actual	592	592	592	592	592	592	592	592	592	592	-	-	5,920
	Variance	-	-	-	-	-	-	-	-	-	-	(592)	(592)	(1,184)
Tax Preparation Fee	Budget	-	120	-	-	350	-	-	-	-	-	-	-	470
	Actual	-	-	-	-	325	-	-	-	-	-	-	-	325
	Variance	-	(120)	-	-	(25)	-	-	-	-	-	-	-	(145)
Legal Fees	Budget	350	350	350	350	350	350	350	350	350	350	350	350	4,200
	Actual	-	-	-	-	-	-	-	25	-	-	-	-	25
	Variance	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(325)	(350)	(350)	(350)	(350)	(4,175)
Legal - Retainer	Budget	-	-	-	-	-	-	-	-	-	-	-	1,260	1,260
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	(1,260)	(1,260)
Legal - Collection Fee Expense	Budget	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(8,400)
	Actual	-	35	35	-	263	-	3,076	1,534	-	-	-	-	4,942
	Variance	700	735	735	700	963	700	3,776	2,234	700	700	700	700	13,342
Legal - Collection Fees Recovered	Budget	455	455	455	455	455	455	455	455	455	455	455	455	5,460
	Actual	-	-	-	-	-	-	(1,621)	(912)	-	-	-	-	(2,533)
	Variance	(455)	(455)	(455)	(455)	(455)	(455)	(2,076)	(1,367)	(455)	(455)	(455)	(455)	(7,993)
Bank Charges	Budget	15	15	55	15	15	15	15	15	15	15	15	15	220
	Actual	15	15	15	15	15	15	15	15	15	15	-	-	150
	Variance	-	-	(40)	-	-	-	-	-	-	-	(15)	(15)	(70)

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Postage & Mail	Budget	83	83	83	83	83	83	83	83	83	83	83	87	1,000
	Actual	21	20	31	37	12	218	715	25	32	22	-	-	1,134
	Variance	(62)	(63)	(52)	(46)	(71)	135	632	(58)	(51)	(61)	(83)	(87)	134
Printing & Reproduction	Budget	8	8	8	8	8	8	8	8	8	8	8	12	100
	Actual	3	3	9	9	3	17	9	3	3	3	-	-	63
	Variance	(5)	(5)	1	1	(5)	9	1	(5)	(5)	(5)	(8)	(12)	(37)
Office Supplies	Budget	42	42	42	42	42	42	42	42	42	42	42	42	500
	Actual	14	14	14	59	8	95	170	16	14	15	-	-	418
	Variance	(27)	(28)	(27)	17	(34)	53	128	(26)	(27)	(27)	(42)	(42)	(82)
Website Hosting	Budget	140	108	60	60	60	60	60	60	60	60	60	60	848
	Actual	187	108	60	60	60	60	99	648	204	60	-	-	1,547
	Variance	47	-	-	-	-	-	39	588	144	-	(60)	(60)	699
Miscellaneous G&A	Budget	1,000	1,000	-	-	-	-	-	-	-	-	-	-	2,000
	Actual	214	469	3	3	9	39	122	93	463	9	-	-	1,425
	Variance	(786)	(531)	3	3	9	39	122	93	463	9	-	-	(575)
Petty Cash - No Receipt	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	994	-	-	994
	Variance	-	-	-	-	-	-	-	-	-	994	-	-	994
Social Activities	Budget	-	-	-	-	-	500	-	5,000	-	-	-	5,000	10,500
	Actual	224	1,945	-	-	232	337	1,564	1,188	3,572	100	-	-	9,161
	Variance	224	1,945	-	-	232	(163)	1,564	(3,813)	3,572	100	-	(5,000)	(1,339)
Social - Neighborhood Activity	Budget	-	300	400	300	-	-	-	3,000	-	2,000	-	-	6,000
	Actual	50	162	-	-	-	-	-	-	-	-	-	-	212
	Variance	50	(138)	(400)	(300)	-	-	-	(3,000)	-	(2,000)	-	-	(5,788)
Social - Activity/event	Budget	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000
	Actual	652	-	-	591	1,689	392	-	-	-	-	-	-	3,324
	Variance	652	-	-	591	1,689	(2,608)	-	-	-	-	-	-	324

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Social - New Owners	Budget	-	100	-	-	400	-	-	-	-	-	-	-	500
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	(100)	-	-	(400)	-	-	-	-	-	-	-	(500)
Total General & Administrative		1,985	2,473	1,345	1,205	1,655	4,405	905	8,905	905	2,905	905	7,173	34,762
Insurance														
Insurance - General Liability	Budget	625	625	625	625	625	625	625	625	625	625	625	625	7,500
	Actual	3,004	824	824	824	824	824	824	824	-	6,260	-	-	15,034
	Variance	2,379	199	199	199	199	199	199	199	(625)	5,635	(625)	(625)	7,534
Taxes - Property	Budget	-	-	-	-	-	-	-	-	10	-	-	-	10
	Actual	-	-	-	-	-	-	-	-	-	6	-	-	6
	Variance	-	-	-	-	-	-	-	-	(10)	6	-	-	(4)
Taxes - Other	Budget	75	-	-	-	-	-	-	-	-	-	-	-	75
	Actual	75	-	-	-	-	-	-	-	-	-	-	-	75
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
FCTA Registration	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	395	-	-	395
	Variance	-	-	-	-	-	-	-	-	-	395	-	-	395
Total Insurance		700	625	625	625	625	625	625	625	635	625	625	625	7,585
Landscaping														
Landscaping - Contract	Budget	1,464	1,464	1,265	1,464	1,265	1,464	1,464	1,464	1,464	1,464	1,265	1,265	16,772
	Actual	1,704	1,514	-	1,730	3,268	216	1,850	1,634	2,434	1,634	-	-	15,984
	Variance	240	50	(1,265)	266	2,003	(1,248)	386	170	970	170	(1,265)	(1,265)	(788)
Landscaping - Improvements	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	300	-	4,495	-	-	-	4,795
	Variance	-	-	-	-	-	-	300	-	4,495	-	-	-	4,795

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Landscaping - Seas Color	Budget	-	-	-	1,600	-	-	-	1,600	-	-	-	-	3,200
	Actual	-	-	-	-	1,600	-	-	-	-	-	-	-	1,600
	Variance	-	-	-	(1,600)	1,600	-	-	(1,600)	-	-	-	-	(1,600)
Landscaping - Pinestraw	Budget	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(1,500)
Landscaping - Retention/Detention	Budget	-	-	-	-	250	-	-	-	-	-	-	-	250
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	(250)	-	-	-	-	-	-	-	(250)
Landscaping - Irrigation Repair	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	575	-	-	-	575
	Variance	-	-	-	-	-	-	-	-	575	-	-	-	575
Total Landscaping		1,589	1,589	1,390	3,189	1,640	1,589	1,589	3,189	1,589	1,589	1,390	1,390	21,722
Utilities														
Electricity	Budget	895	895	895	895	895	895	895	895	895	895	895	895	10,740
	Actual	648	709	719	738	803	-	808	917	1,882	843	-	-	8,067
	Variance	(247)	(186)	(176)	(157)	(92)	(895)	(87)	22	987	(52)	(895)	(895)	(2,673)
Natural Gas	Budget	265	265	265	265	265	265	265	265	265	265	265	265	3,180
	Actual	455	499	302	206	86	74	71	75	63	73	-	-	1,905
	Variance	190	234	37	(59)	(179)	(191)	(194)	(190)	(202)	(192)	(265)	(265)	(1,275)
Water	Budget	425	425	425	425	425	425	425	425	425	425	425	425	5,100
	Actual	331	20	13	13	113	149	240	1,410	496	486	-	-	3,272
	Variance	(94)	(405)	(412)	(412)	(312)	(276)	(185)	985	71	61	(425)	(425)	(1,828)
Trash Removal	Budget	-	300	-	-	300	-	-	300	-	-	300	-	1,200
	Actual	720	-	11	-	1,215	720	-	-	-	-	-	-	2,666
	Variance	720	(300)	11	-	915	720	-	(300)	-	-	(300)	-	1,466

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Cable TV	Budget	415	415	415	415	415	415	415	415	415	415	415	415	4,980
	Actual	-	-	489	-	854	277	255	265	265	141	-	-	2,547
	Variance	(415)	(415)	74	(415)	439	(138)	(160)	(150)	(150)	(274)	(415)	(415)	(2,433)
Total Utilities		2,000	2,300	2,000	2,000	2,300	2,000	2,000	2,300	2,000	2,000	2,300	2,000	25,200
Maintenance & Services														
Surveillance Personnel	Budget	-	-	-	-	-	3,245	3,000	3,000	-	-	-	-	9,245
	Actual	-	-	-	-	1,243	2,017	4,371	5,314	4,712	-	-	-	17,657
	Variance	-	-	-	-	1,243	(1,228)	1,371	2,314	4,712	-	-	-	8,412
HVAC - Repairs	Budget	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
	Actual	-	-	1,112	-	-	-	-	-	-	-	-	-	1,112
	Variance	-	-	1,112	-	-	(1,000)	-	-	-	-	-	-	112
Surveillance - Monitoring	Budget	375	375	375	375	375	375	375	375	375	375	375	375	4,500
	Actual	27	4,027	-	53	27	-	148	27	-	27	-	-	4,334
	Variance	(349)	3,652	(375)	(322)	(349)	(375)	(227)	(349)	(375)	(349)	(375)	(375)	(167)
Access/Entry- Cards/Fobs/Key/Remotes	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - General	Budget	41	41	41	41	41	41	41	41	41	41	41	77	530
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(77)	(530)
R&M - Electric	Budget	83	83	83	83	83	83	83	83	83	83	83	87	1,000
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(87)	(1,000)
R&M - Plumbing	Budget	-	-	-	250	-	-	-	-	-	250	-	-	500
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	(250)	-	-	-	-	-	(250)	-	-	(500)

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Termite Bond	Budget	-	110	-	-	110	-	-	110	-	-	110	-	440
	Actual	-	-	-	119	-	-	119	-	-	119	-	-	357
	Variance	-	(110)	-	119	(110)	-	119	(110)	-	119	(110)	-	(83)
Pest Control	Budget	55	55	55	55	55	55	55	55	55	55	55	55	660
	Actual	165	-	-	110	-	55	110	-	110	55	-	-	605
	Variance	110	(55)	(55)	55	(55)	-	55	(55)	55	-	(55)	(55)	(55)
Total Maintenance & Services		554	664	554	804	664	4,799	3,554	3,664	554	804	664	594	17,875
Recreation Area														
Pool - Furniture	Budget	-	-	-	-	-	500	-	-	-	-	-	-	500
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	(500)	-	-	-	-	-	-	(500)
Pool - Operations & Mgmt	Budget	300	350	645	645	645	645	645	645	645	645	300	300	6,410
	Actual	645	645	645	645	645	645	645	645	645	645	-	-	6,450
	Variance	345	295	-	-	-	-	-	-	-	-	(300)	(300)	40
Pool - Permit	Budget	-	-	525	-	-	-	-	-	-	-	-	-	525
	Actual	-	-	525	-	-	-	-	-	-	-	-	-	525
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool - Repairs	Budget	-	-	-	-	-	-	500	-	-	-	-	-	500
	Actual	1,150	-	-	-	975	2,290	-	-	-	-	-	-	4,415
	Variance	1,150	-	-	-	975	2,290	(500)	-	-	-	-	-	3,915
Pool - Supplies	Budget	-	-	-	-	500	-	-	-	-	-	-	-	500
	Actual	-	-	-	-	207	13	-	-	-	-	-	-	220
	Variance	-	-	-	-	(293)	13	-	-	-	-	-	-	(280)
Rec - Decorations	Budget	-	-	-	-	-	250	-	-	-	-	-	-	250
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	(250)	-	-	-	-	-	-	(250)

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Rec - Furniture	Budget	-	-	-	-	-	-	500	-	-	-	-	-	500
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	(500)	-	-	-	-	-	(500)
Pressure Washing	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	3,545	-	-	-	-	-	-	-	3,545
	Variance	-	-	-	-	3,545	-	-	-	-	-	-	-	3,545
Clubhouse - Janitorial	Budget	600	225	275	355	375	750	750	500	500	635	200	200	5,365
	Actual	839	575	405	565	705	905	1,215	1,019	769	810	-	-	7,807
	Variance	239	350	130	210	330	155	465	519	269	175	(200)	(200)	2,442
Clubhouse - Repair & Maint	Budget	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Actual	241	-	993	1,576	350	-	145	336	-	-	-	-	3,641
	Variance	116	(125)	868	1,451	225	(125)	20	211	(125)	(125)	(125)	(125)	2,141
Clubhouse - Supplies	Budget	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Actual	89	-	-	662	100	164	1,118	543	790	-	-	-	3,465
	Variance	(36)	(125)	(125)	537	(25)	39	993	418	665	(125)	(125)	(125)	1,965
Tennis - Repairs & Maint	Budget	-	-	-	250	250	-	-	-	-	-	-	-	500
	Actual	-	-	-	-	-	-	-	248	527	290	-	-	1,065
	Variance	-	-	-	(250)	(250)	-	-	248	527	290	-	-	565
Total Recreation Area		1,150	825	1,695	1,500	2,020	2,395	2,645	1,395	1,395	1,530	750	750	18,050
Capital Expenditures														
Clubhouse (Cap)	Budget	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000
	Actual	4,605	-	-	-	-	-	-	-	-	-	-	-	4,605
	Variance	4,605	-	(4,000)	-	-	-	-	-	-	-	-	-	605
Playground (Cap)	Budget	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000
	Actual	-	-	-	-	5,755	5,755	-	-	-	-	-	-	11,510
	Variance	-	-	-	(6,000)	5,755	5,755	-	-	-	-	-	-	5,510

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Pool (Cap)	Budget	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(3,500)	-	-	-	-	-	-	-	-	-	-	-	(3,500)
Recreation Area (Cap)	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennis (Cap)	Budget	-	-	-	-	14,000	-	-	-	-	-	-	-	14,000
	Actual	-	-	-	-	12,900	-	-	-	-	-	-	-	12,900
	Variance	-	-	-	-	(1,100)	-	-	-	-	-	-	-	(1,100)
Total Capital Expenditures		3,500	-	4,000	6,000	14,000	-	-	-	-	-	-	-	27,500
Reserves and Other Activity														
Transfer To Reserves	Budget	379	379	379	379	379	379	379	379	379	379	379	379	4,546
	Actual	379	379	379	379	379	379	379	379	379	379	-	-	3,788
	Variance	-	-	-	-	-	-	-	-	-	-	(379)	(379)	(758)
Transfer From Reserve	Budget	(4,490)	-	(4,000)	(6,000)	(14,000)	-	-	-	-	-	-	-	(28,490)
	Actual	-	(4,605)	-	-	-	-	-	-	(3,860)	-	-	-	(8,465)
	Variance	4,490	(4,605)	4,000	6,000	14,000	-	-	-	(3,860)	-	-	-	20,025
Total Reserves and Other Activity		(4,111)	379	(3,621)	(5,621)	(13,621)	379	379	379	379	379	379	379	(23,944)
Total Expense		7,367	8,855	7,988	9,702	9,283	16,192	11,697	20,457	7,457	9,832	7,013	12,911	128,750
Operating Net Total		\$12,654	\$7,166	\$2,033	\$319	\$738	(\$6,171)	(\$676)	(\$7,936)	\$3,064	(\$1,311)	(\$1,992)	(\$7,890)	-

Barrington Trace Homeowners Association, Inc.

Budget Spread For Fiscal Year 2024

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Expense														
Reserves and Other Activity														
Transfer From Reserve	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	(18,655)	(5,755)	-	-	-	-	-	(24,410)
	Variance	-	-	-	-	-	(18,655)	(5,755)	-	-	-	-	-	(24,410)
Interest Income - Reserves	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	(11)	(9)	(8)	(10)	(11)	(9)	(4)	(3)	(3)	(3)	-	-	(72)
	Variance	(11)	(9)	(8)	(10)	(11)	(9)	(4)	(3)	(3)	(3)	-	-	(72)
Transfer To Reserve - Interest Income	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	11	9	8	10	11	9	4	3	3	3	-	-	72
	Variance	11	9	8	10	11	9	4	3	3	3	-	-	72
Total Reserves and Other Activity		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Net Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Total		\$12,654	\$7,166	\$2,033	\$319	\$738	(\$6,171)	(\$676)	(\$7,936)	\$3,064	(\$1,311)	(\$1,992)	(\$7,890)	-

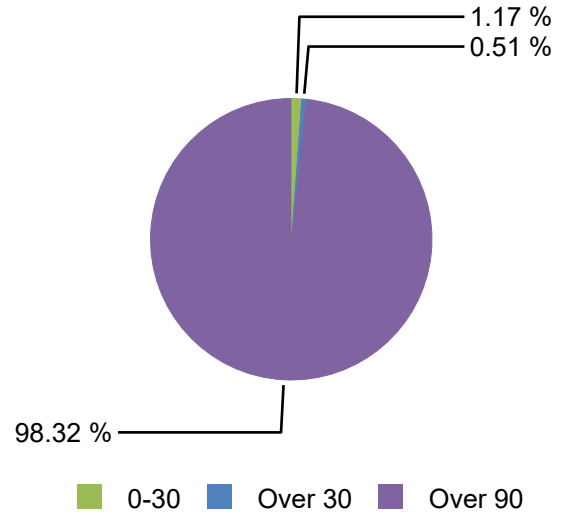
Barrington Trace Homeowners Association, Inc.

AR Aging - 10/31/2024

SUMMARY

Charge	Balance
Assessment (14)	\$28,832.92
Cost of Collection (8)	\$200.00
Interest (11)	\$4,852.28
Late Fees (10)	\$2,075.00
Legal Charges (6)	\$3,686.59
Legal Prep Fee (3)	\$225.00
Assessment (Bankruptcy) (1)	\$543.44
Total	\$40,415.23

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
1451146664 - 440 Kendrick Terrace Sw - Smith					
Coll Status: With Collection Firm Coll Attorney: Lazega & Johanson , LLC	\$38.75	\$38.75	-	\$8,849.78	\$8,927.28
Assessment	-	-	-	\$4,650.00	\$4,650.00
Late Fees	-	-	-	\$410.00	\$410.00
Interest	\$38.75	\$38.75	-	\$1,243.78	\$1,321.28
Cost of Collection	-	-	-	\$25.00	\$25.00
Legal Charges	-	-	-	\$2,446.00	\$2,446.00
Legal Prep Fee	-	-	-	\$75.00	\$75.00
1451146472 - 2377 Barrington Trace Circle - Llc					
Coll Status: With Collection Firm Coll Attorney: Lazega & Johanson , LLC	\$40.83	\$40.83	-	\$6,732.12	\$6,813.78
Assessment	-	-	-	\$4,900.00	\$4,900.00
Late Fees	-	-	-	\$410.00	\$410.00
Interest	\$40.83	\$40.83	-	\$1,322.12	\$1,403.78
Cost of Collection	-	-	-	\$25.00	\$25.00
Legal Prep Fee	-	-	-	\$75.00	\$75.00
1451146549 - 5162 Barrington Trace Drive - Huguley*					
Coll Status: With Collection Firm Coll Attorney: Lazega & Johanson , LLC	\$34.17	\$34.17	-	\$6,265.49	\$6,333.83
Assessment	-	-	-	\$4,100.00	\$4,100.00
Late Fees	-	-	-	\$330.00	\$330.00
Interest	\$34.17	\$34.17	-	\$922.05	\$990.39
Cost of Collection	-	-	-	\$25.00	\$25.00
Legal Charges	-	-	-	\$270.00	\$270.00
Legal Prep Fee	-	-	-	\$75.00	\$75.00
Assessment (Bankruptcy)	-	-	-	\$543.44	\$543.44

(*** indicates previous owners)

Barrington Trace Homeowners Association, Inc.

AR Aging - 10/31/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
1451146451 - 2317 Barrington Trace Circle - Warbington					
Coll Status: With Collection Firm Coll Attorney: Lazega & Johanson , LLC	\$31.55	\$31.55	-	\$4,669.96	\$4,733.06
Assessment	-	-	-	\$3,786.42	\$3,786.42
Late Fees	-	-	-	\$170.00	\$170.00
Interest	\$31.55	\$31.55	-	\$566.04	\$629.14
Legal Charges	-	-	-	\$147.50	\$147.50
1451146692 - 2600 Wells Terrace - Taylor					
Coll Status: With Collection Firm Coll Attorney: Lazega & Johanson , LLC	\$17.80	\$17.80	-	\$2,698.00	\$2,733.60
Assessment	-	-	-	\$2,135.79	\$2,135.79
Late Fees	-	-	-	\$330.00	\$330.00
Interest	\$17.80	\$17.80	-	\$232.21	\$267.81
1451146593 - 365 Freeman Terrace - Roberson					
Coll Status: With Collection Firm Coll Attorney: Lazega & Johanson , LLC	\$267.50	-	-	\$1,790.84	\$2,058.34
Assessment	-	-	-	\$1,528.34	\$1,528.34
Legal Charges	\$267.50	-	-	\$262.50	\$530.00
1451146617 - *** 2474 Hughes Court Sw - Atkins					
Coll Status: With Collection Firm Coll Attorney: Lazega & Johanson , LLC	-	-	-	\$1,719.07	\$1,719.07
Assessment	-	-	-	\$1,428.60	\$1,428.60
Legal Charges	-	-	-	\$290.47	\$290.47
1451146524 - *** 5125 Barrington Trace Drive - Wilborn*					
Coll Status: In Bankruptcy Coll Attorney: Lazega & Johanson , LLC	-	-	-	\$1,206.39	\$1,206.39
Assessment	-	-	-	\$1,203.77	\$1,203.77
Legal Charges	-	-	-	\$2.62	\$2.62
1451209717 - 2349 Barrington Trace Circle - Battle, Sr					
Coll Status: Account Review	\$7.08	\$7.08	-	\$988.32	\$1,002.48
Assessment	-	-	-	\$850.00	\$850.00
Late Fees	-	-	-	\$85.00	\$85.00
Interest	\$7.08	\$7.08	-	\$28.32	\$42.48
Cost of Collection	-	-	-	\$25.00	\$25.00
1451146449 - 2365 Barrington Trace Circle - Butts					
Coll Status: Account Review	\$7.08	\$7.08	-	\$988.32	\$1,002.48
Assessment	-	-	-	\$850.00	\$850.00
Late Fees	-	-	-	\$85.00	\$85.00
Interest	\$7.08	\$7.08	-	\$28.32	\$42.48
Cost of Collection	-	-	-	\$25.00	\$25.00
1451146555 - 5179 Barrington Trace Drive - Taylor					
Coll Status: Account Review	\$7.08	\$7.08	-	\$988.32	\$1,002.48
Assessment	-	-	-	\$850.00	\$850.00
Late Fees	-	-	-	\$85.00	\$85.00
Interest	\$7.08	\$7.08	-	\$28.32	\$42.48
Cost of Collection	-	-	-	\$25.00	\$25.00

(*** indicates previous owners)

Barrington Trace Homeowners Association, Inc.

AR Aging - 10/31/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
1451146586 - 335 Freeman Terrace - Roach					
Coll Status: Account Review	\$7.08	\$7.08	-	\$988.32	\$1,002.48
Assessment	-	-	-	\$850.00	\$850.00
Late Fees	-	-	-	\$85.00	\$85.00
Interest	\$7.08	\$7.08	-	\$28.32	\$42.48
Cost of Collection	-	-	-	\$25.00	\$25.00
1451208050 - 2474 Hughes Court Sw - Atkins					
Coll Status: Account Review	\$7.08	\$7.08	-	\$988.32	\$1,002.48
Assessment	-	-	-	\$850.00	\$850.00
Late Fees	-	-	-	\$85.00	\$85.00
Interest	\$7.08	\$7.08	-	\$28.32	\$42.48
Cost of Collection	-	-	-	\$25.00	\$25.00
1451146646 - 400 Kendrick Terrace Sw - Allan					
Coll Status: Account Review	\$7.08	\$7.08	-	\$863.32	\$877.48
Assessment	-	-	-	\$850.00	\$850.00
Interest	\$7.08	\$7.08	-	\$13.32	\$27.48
Total:	\$473.08	\$205.58	\$0.00	\$39,736.57	\$40,415.23
Property Count:	12	11	0	14	

(*** indicates previous owners)

Barrington Trace Homeowners Association, Inc.

Pre Paid Homeowners For 10/31/2024

Account	Property	Owner Name	Credit Amount
1451146666	2554 Laquanda Court Sw	Michael Bazemore	1,000.00
***1451146529	5149 Barrington Trace Drive	Marathon Asset Investment Trust	830.00
1451146622	2507 Hughes Court Sw	Dennis Francis	459.83
***1451146575	2600 Essex Lane	Kristen Wilbourn	397.19
1451146491	5167 Barrington Trace Drive	Gerron Davis	392.92
1451146486	2388 Barrington Trace Circle	Patricia Mcknight	200.00
1451146627	2486 Hughes Court Sw	Priscilla James	193.08
1451146686	2619 Wells Terrace	Paul Harvey	185.50
***1451146535	5287 Barrington Trace Drive	Fnma Bank	175.00
1451146688	2599 Wells Terrace	Joe Little	153.72
1451146497	5246 Barrington Trace Drive	Lee Howard	150.00
1451146679	2536 Laquanda Court Sw	Gregory Simpson	100.83
1451281711	2313 Barrington Trace Circle	Jason Wright	100.00
1451229653	2325 Barrington Trace Circle	Deborah Colbert	100.00
1451289109	2336 Barrington Trace Circle	Jameson Sackey	100.00
1451231367	2345 Barrington Trace Circle	Deron R Mobley	100.00
1451209612	2348 Barrington Trace Circle	Joi Wyatt	100.00
1451146488	2368 Barrington Trace Circle	Lauren Mapp	100.00
1451146454	2369 Barrington Trace Circle	Shannon Harris	100.00
1451278169	2465 Hughes Court Sw	Anthony Douglas Gates Jr.	100.00
1451223805	2478 Gable Court	Thokozile I. Mkwanzazi	100.00
1451146635	2501 Hughes Court Sw	Kimberly Gartrell	100.00
1451268968	2523 Gable Court	Cellandia Bart-Teel	100.00
1451240281	2525 Laquanda Court Sw	Kassem Dickens	100.00
1451146667	2531 Laquanda Court Sw	Zenaida Goins	100.00
1451146677	2543 Laquanda Court Sw	Clara Green	100.00
1451146680	2549 Laquanda Court Sw	Omar Green	100.00
1451253272	2551 Essex Lane	Derrick Bell	100.00
1451146690	2592 Wells Terrace	Vicki Morris	100.00
1451146574	2593 Essex Lane	Keisha Tutt Waites	100.00
1451278170	2594 Essex Lane	Pamela E. Scott-Johnson	100.00
1451146693	2595 Wells Terrace	Calvin Walker	100.00
1451278073	2600 Essex Lane	Telsie Davis	100.00
1451146695	2611 Wells Terrace	Ih3 Property Ga Lp	100.00
1451146687	2615 Wells Terrace	Rita Lawrence	100.00
1451146697	2620 Wells Terrace	Jamie Culpepper	100.00
1451146582	310 Freeman Terrace	Yvonne Pringle	100.00
1451217853	320 Freeman Terrace	Chateryl Washington	100.00
1451146592	355 Freeman Terrace	Mark Vance, Jr.	100.00
1451210990	430 Kendrick Terrace Sw	Tereco Stephens	100.00
1451208560	5113 Barrington Trace Drive	Ralph Bolds	100.00

Barrington Trace Homeowners Association, Inc.

Pre Paid Homeowners For 10/31/2024

***1451146544	5119 Barrington Trace Drive	Rnr Realty Llc	100.00
1451213602	5120 Barrington Trace Drive	Leonid Campbell	100.00
1451260161	5125 Barrington Trace Drive	Nicole Armstrong	100.00
1451217198	5131 Barrington Trace Drive	Nicole Armstrong	100.00
1451146559	5132 Barrington Trace Drive	Carl Ray	100.00
1451146516	5144 Barrington Trace Drive	Sherika Robbins	100.00
1451146512	5155 Barrington Trace Drive	Leroy Pulliam	100.00
1451146562	520 Essex Circle	Andrew Jackson	100.00
1451205381	525 Essex Circle	Kerry Starr	100.00
1451146523	5264 Barrington Trace Drive	John Wiggins	100.00
1451257928	5299 Barrington Trace Drive	Victor L. Howard	100.00
1451146483	2385 Barrington Trace Circle	Cortorcha Rucker	75.00
1451252157	2582 Essex Lane	Chasity S. Gamble	56.84
1451146548	5119 Barrington Trace Drive	John Delaigle	56.25
1451146607	2531 Gable Court	Timothy Simon	50.00
1451146612	2507 Gable Court	Carla Burton	1.58
1451146570	2575 Essex Lane	Mary Showell Graham	1.56
1451146537	5198 Barrington Trace Drive	James Redmond Sr	.36
Total			8,479.66

(*** indicates previous owners)

Barrington Trace Homeowners Association, Inc.

Ownership Transfers for 10/1/2024 - 10/31/2024

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
2336 Barrington Trace Circle	Jameson Sackey	2336 Barrington Trace Circle, Atlanta GA 30331		8/2/2024	10/1/2024	Caroline Forbes
445 Kendrick Terrace	Sharon Ware	445 Kendrick Terrace, Atlanta GA 30331	sware074@gmail.com (678) 800-3236	7/26/2024	10/30/2024	Ronnie Stripling

Barrington Trace Homeowners Association, Inc.

Bank Account Reconciliation for Period 10/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Operating Acct-Alliance - 9707	17,319.34	-849.18	16,470.16	16,470.16	Balanced
Reserve Acct-Alliance-0016	24,607.98	0.00	24,607.98	24,607.98	Balanced
Petty Cash - Alliance -6976	13,067.57	0.00	13,067.57	13,067.57	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Operating Acct-Alliance -9707			
10/31/2024	GREYSTONE POWER CORP		-843.02
10/31/2024	FULTON COUNTY TAX COMMISSIONER	40226	-1.54
10/31/2024	FULTON COUNTY TAX COMMISSIONER	40227	-1.54
10/31/2024	FULTON COUNTY TAX COMMISSIONER	40228	-1.54
10/31/2024	FULTON COUNTY TAX COMMISSIONER	40229	-1.54
Total Operating Acct-Alliance -9707			-849.18

Reconciled Items

Date	Description	Check No	Amount
Operating Acct-Alliance -9707			
9/25/2024	One time payment - Account Number: 1451146453	4742	995.40
10/1/2024	Lockbox Deposit - Alliance Association Bank		80.00
10/3/2024	Greystone Power - Capital Credit	466540	124.47
10/5/2024	Recurring Payment - Account Number: 1451252157	4143	100.00
10/29/2024	Lockbox Deposit - Alliance Association Bank		75.00
10/31/2024	October Interest		0.52
9/12/2024	GrassRoots Tree and Turf Care	40214	-799.52
9/16/2024	Carla Burton	40215	-78.23
9/17/2024	Carla Burton	40218	-78.23
9/27/2024	GREYSTONE POWER CORP		-877.97
9/27/2024	Carla Burton	40219	-102.51
10/1/2024	SYSTEM 5 ELECTRONICS, INC	40220	-26.50
10/3/2024	SOUTHEASTERN TENNIS COURTS, INC	40221	-290.00
10/3/2024	CAIS, LLC		-540.00
10/3/2024	Canales Landscaping	ACH	-1,634.00

Barrington Trace Homeowners Association, Inc.

Bank Account Reconciliation for Period 10/31/2024

Date	Description	Check No	Amount
10/4/2024	BROWN'S JANITORIAL SERVICE	40222	-810.00
10/8/2024	CAIS, LLC		-1,432.00
10/8/2024	RW Pool Service		-645.00
10/11/2024	COOK'S PEST CONTROL	40223	-55.00
10/11/2024	Northwest Exterminating Company, LLC		-119.00
10/14/2024	Angela Stover	ACH	-100.00
10/17/2024	COMCAST		-265.31
10/17/2024	Angela Stover	ACH	-100.00
10/20/2024	Transfer to Reserve Acct-Alliance-0016		-378.83
10/21/2024	CITY OF ATLANTA DEPT OF WATERSHED MANAGEMENT	40224	-6.56
10/21/2024	CITY OF ATLANTA DEPT OF WATERSHED MANAGEMENT	40225	-6.56
10/21/2024	CITY OF ATLANTA DEPT OF WATERSHED MANAGEMENT		-145.51
10/21/2024	CITY OF ATLANTA DEPT OF WATERSHED MANAGEMENT		-327.86
10/22/2024	HERITAGE PROPERTY MANAGEMENT (HPMS)	ACH	-1,121.47
10/22/2024	SCANA ENERGY		-73.30
10/23/2024	Bank Fee - Bank Fee		-15.00
10/29/2024	THE CINCINNATI INSURANCE		-4,288.00

Total Operating Acct-Alliance -9707 -12,940.97

Petty Cash - Alliance -6976

10/31/2024	Clubhouse Rentals		945.81
10/31/2024	Post Item - Petty Cash Purchases - Oct		-993.55

Total Petty Cash - Alliance -6976 -47.74

Reserve Acct-Alliance-0016

10/20/2024	Transfer from Operating Acct-Alliance -9707		378.83
10/31/2024	October Interest		3.10

Total Reserve Acct-Alliance-0016 381.93

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
100801 - Petty Cash - Alliance Bank			13,115.31	945.81	993.55	13,067.57
Date	Ledger ID	Description	Debit	Credit	Type	
10/31/2024	1945547	Post Item - Petty Cash Purchases - Oct	-	993.55	Invoice	
10/31/2024	1945549	Clubhouse Rentals	945.81	-	GL Entry	
102000 - Operating Account - Alliance			29,319.25	479.99	13,329.08	16,470.16
Date	Ledger ID	Description	Debit	Credit	Type	
10/01/2024	1911864	2507 Hughes Court Sw: Check	80.00	-	Owner Payment	
10/01/2024	1908717	664988 - SYSTEM 5 ELECTRONICS, INC - Monthly Monitoring	-	26.50	Invoice	
10/01/2024	0	2336 Barrington Trace Circle: Payment Adjustment Credit purchased at closing	-	100.00	Payment Adjustment	
10/01/2024	0	2336 Barrington Trace Circle: Move Payment Credit purchased at closing	100.00	-	Owner Payment	
10/03/2024	1932925	Greystone Power - Capital Credit	124.47	-	GL Entry	
10/03/2024	1912978	8182 - SOUTHEASTERN TENNIS COURTS, INC - Tennis Court Lighting Repair	-	290.00	Invoice	
10/03/2024	1913780	CANALES LANDSCAPING, LLC - September Monthly	-	1,634.00	Invoice	
10/03/2024	1913286	2024011560887Y - CAIS, LLC - Workers Comp Renewal 2024	-	540.00	Invoice	
10/04/2024	1916017	093024 - BROWN'S JANITORIAL SERVICE - Monthly Cleaning provided	-	810.00	Invoice	
10/05/2024	1918794	2582 Essex Lane: Credit Card (Vantaca Pay) Recurring Payment	56.84	-	Owner Payment	
10/05/2024	1918794	2582 Essex Lane: Credit Card (Vantaca Pay) Recurring Payment	.70	-	Owner Payment	
10/05/2024	1918794	2582 Essex Lane: Credit Card (Vantaca Pay) Recurring Payment	42.46	-	Owner Payment	
10/08/2024	1921835	80868 - RW Pool Service - 9-24 Monthly Service	-	645.00	Invoice	
10/08/2024	1921585	ADOGAF179946572 - CAIS, LLC - D&O Renewal 2024	-	1,432.00	Invoice	
10/11/2024	1924546	17954260 - Northwest Exterminating Company, LLC - Sentricon Invoice-Qtrly-R	-	119.00	Invoice	
10/11/2024	1924169	25647967 - COOK'S PEST CONTROL INC - SHARPSBURG - Com Pest - Monthly	-	55.00	Invoice	
10/14/2024	1925438	Angela Stover - Reimbursement - Halloween Party	-	100.00	Invoice	
10/17/2024	1927083	8220 19 910 1105010 - COMCAST BOX 71211 - Clubhouse Cable	-	265.31	Invoice	
10/17/2024	1927659	091624 - Angela Stover - Reimbursement - Halloween Party	-	100.00	Invoice	
10/20/2024	1929508	Transfer to Reserve Acct-Alliance-0016	-	378.83	Transfer	
10/21/2024	1930132	0158612301 - CITY OF ATL DEPT WATER PO BOX 105275	-	6.56	Invoice	
10/21/2024	1930541	0168528301 - CITY OF ATL DEPT WATER PO BOX 105275	-	145.51	Invoice	
10/21/2024	1930560	0168529301 - CITY OF ATL DEPT WATER PO BOX 105275	-	327.86	Invoice	
10/21/2024	1930129	0170275301 - CITY OF ATL DEPT WATER PO BOX 105275	-	6.56	Invoice	
10/22/2024	1931852	9-3101-2558-4540 - SCANA ENERGY - PO BOX 105046	-	73.30	Invoice	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	-	22.44	Invoice	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	-	592.00	Invoice	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	-	3.48	Invoice	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	-	9.00	Invoice	

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
102000 - Operating Account - Alliance			29,319.25	479.99	13,329.08	16,470.16
Date	Ledger ID	Description	Debit	Credit	Type	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	-	14.55	Invoice	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	-	60.00	Invoice	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	-	25.00	Invoice	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	-	395.00	Invoice	
10/23/2024	1933313	Bank Fee	-	15.00	Invoice	
10/29/2024	1936315	1000750502 - THE CINCINNATI INSURANCE - Pkg Renewal 2024	-	4,288.00	Invoice	
10/29/2024	1936709	2385 Barrington Trace Circle: Check	75.00	-	Owner Payment	
10/31/2024	1946703	507126001 - GREYSTONE POWER CORP PO BOX 6071	-	843.02	Invoice	
10/31/2024	1939998	October Interest	.52	-	GL Entry	
10/31/2024	1937776	6458987 - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-100-4	-	1.54	Invoice	
10/31/2024	1937782	6458979 - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-099-8	-	1.54	Invoice	
10/31/2024	1937780	6458961 - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-098-0	-	1.54	Invoice	
10/31/2024	1937778	6250308 - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-035-2	-	1.54	Invoice	
111020 - MMA-Alliance Bank			24,226.05	381.93	-	24,607.98
Date	Ledger ID	Description	Debit	Credit	Type	
10/20/2024	1929509	Transfer from Operating Acct-Alliance -9707	378.83	-	Transfer	
10/31/2024	1940002	October Interest	3.10	-	GL Entry	
300000 - Accounts Payable			133.65	100.00	-	233.65
Date	Ledger ID	Description	Debit	Credit	Type	
10/31/2024		Credit Memo: Duplicate reimbursement on 10/17 for Halloween Event	100.00	-	GL Entry	
300006 - Collection Fees Payable			55.00	25.00	-	80.00
Date	Ledger ID	Description	Debit	Credit	Type	
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	25.00	-	Invoice	
300100 - Prepaid Dues Payable			-8,267.82	100.00	311.84	-8,479.66
Date	Ledger ID	Description	Debit	Credit	Type	
10/01/2024	1911864	2507 Hughes Court Sw: Check	-	80.00	Owner Payment	
10/01/2024	0	2336 Barrington Trace Circle: Payment Adjustment Credit purchased at closing	100.00	-	Payment Adjustment	

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
300100 - Prepaid Dues Payable		-8,267.82	100.00	311.84	-8,479.66
Date	Ledger ID	Description	Debit	Credit	Type
10/01/2024	0	2336 Barrington Trace Circle: Move Payment Credit purchased at closing	-	100.00	Owner Payment
10/05/2024	1918794	2582 Essex Lane: Credit Card (Vantaca Pay) Recurring Payment	-	56.84	Owner Payment
10/29/2024	1936709	2385 Barrington Trace Circle: Check	-	75.00	Owner Payment
501000 - Reserves - General		-24,226.05	-	381.93	-24,607.98
Date	Ledger ID	Description	Debit	Credit	Type
10/20/2024		Monthly Budget Transfer to Reserves	-	378.83	GL Entry
10/31/2024	1940002	October Interest	-	3.10	GL Entry
551000 - Prior Years' Net Income		-4,518.00	-	-	-4,518.00
Date	Ledger ID	Description	Debit	Credit	Type
631000 - Assessment Income - Owner		-126,690.00	-	42.46	-126,732.46
Date	Ledger ID	Description	Debit	Credit	Type
10/05/2024	1918794	2582 Essex Lane: Credit Card (Vantaca Pay) Recurring Payment	-	42.46	Owner Payment
634000 - Late Fee Income		-1,355.00	-	-	-1,355.00
Date	Ledger ID	Description	Debit	Credit	Type
691100 - Owner Interest Income		-1,746.75	-	0.70	-1,747.45
Date	Ledger ID	Description	Debit	Credit	Type
10/05/2024	1918794	2582 Essex Lane: Credit Card (Vantaca Pay) Recurring Payment	-	.70	Owner Payment
691600 - Fines Income		-2,825.00	-	-	-2,825.00
Date	Ledger ID	Description	Debit	Credit	Type
692500 - Clubhouse - Rental Income		-17,421.59	-	945.81	-18,367.40
Date	Ledger ID	Description	Debit	Credit	Type
10/31/2024	1945549	Clubhouse Rentals	-	945.81	GL Entry
693500 - Social Events Income		-4,892.96	-	-	-4,892.96
Date	Ledger ID	Description	Debit	Credit	Type

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
693600 - Leasing Income		-76.00	-	-	-76.00
Date	Ledger ID Description		Debit	Credit	Type
694000 - Interest Income - Operating		-9.62	-	0.52	-10.14
Date	Ledger ID Description		Debit	Credit	Type
10/31/2024	1939998 October Interest		-	.52	GL Entry
701000 - Management Fees		5,328.00	592.00	-	5,920.00
Date	Ledger ID Description		Debit	Credit	Type
10/22/2024	1931481 115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)		592.00	-	Invoice
704500 - Tax Preparation Fee		325.00	-	-	325.00
Date	Ledger ID Description		Debit	Credit	Type
715000 - Legal Fees		25.00	-	-	25.00
Date	Ledger ID Description		Debit	Credit	Type
715005 - Legal - Collection Fee Expense		4,942.33	-	-	4,942.33
Date	Ledger ID Description		Debit	Credit	Type
715006 - Legal - Collection Fees Recovered		-2,532.52	-	-	-2,532.52
Date	Ledger ID Description		Debit	Credit	Type
725000 - Bank Charges		135.00	15.00	-	150.00
Date	Ledger ID Description		Debit	Credit	Type
10/23/2024	1933313 Bank Fee		15.00	-	Invoice
726000 - Postage & Mail		1,111.26	22.44	-	1,133.70
Date	Ledger ID Description		Debit	Credit	Type
10/22/2024	1931481 115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)		22.44	-	Invoice
727000 - Printing & Reproduction		59.88	3.48	-	63.36
Date	Ledger ID Description		Debit	Credit	Type
10/22/2024	1931481 115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)		3.48	-	Invoice

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
732000 - Office Supplies		403.31	14.55	-	417.86
Date	Ledger ID	Description	Debit	Credit	Type
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	14.55	-	Invoice
736000 - Website Hosting		1,486.62	60.00	-	1,546.62
Date	Ledger ID	Description	Debit	Credit	Type
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	60.00	-	Invoice
738000 - Miscellaneous G&A		1,415.70	9.00	-	1,424.70
Date	Ledger ID	Description	Debit	Credit	Type
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	9.00	-	Invoice
738001 - Petty Cash - No Receipt		0.00	993.55	-	993.55
Date	Ledger ID	Description	Debit	Credit	Type
10/31/2024	1945547	Post Item - Petty Cash Purchases - Oct	993.55	-	Invoice
761000 - Social Activities		9,060.73	200.00	100.00	9,160.73
Date	Ledger ID	Description	Debit	Credit	Type
10/14/2024	1925438	Angela Stover - Reimbursement - Halloween Party	100.00	-	Invoice
10/17/2024	1927659	091624 - Angela Stover - Reimbursement - Halloween Party	100.00	-	Invoice
10/31/2024		Credit Memo: Duplicate reimbursement on 10/17 for Halloween Event	-	100.00	GL Entry
761002 - Social - Neighborhood Activity		212.05	-	-	212.05
Date	Ledger ID	Description	Debit	Credit	Type
761007 - Social - Activity/event		3,323.63	-	-	3,323.63
Date	Ledger ID	Description	Debit	Credit	Type
791000 - Insurance - General Liability		8,774.48	6,260.00	-	15,034.48
Date	Ledger ID	Description	Debit	Credit	Type
10/03/2024	1913286	2024011560887Y - CAIS, LLC - Workers Comp Renewal 2024	540.00	-	Invoice
10/08/2024	1921585	ADOGAF179946572 - CAIS, LLC - D&O Renewal 2024	1,432.00	-	Invoice
10/29/2024	1936315	1000750502 - THE CINCINNATI INSURANCE - Pkg Renewal 2024	4,288.00	-	Invoice

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
795001 - Taxes - Property		0.00	6.16	-	6.16
Date	Ledger ID	Description	Debit	Credit	Type
10/31/2024	1937782	6458979 - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-099-8	1.54	-	Invoice
10/31/2024	1937776	6458987 - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-100-4	1.54	-	Invoice
10/31/2024	1937780	6458961 - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-098-0	1.54	-	Invoice
10/31/2024	1937778	6250308 - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-035-2	1.54	-	Invoice
795004 - Taxes - Other		75.00	-	-	75.00
Date	Ledger ID	Description	Debit	Credit	Type
795005 - FCTA Registration		0.00	395.00	-	395.00
Date	Ledger ID	Description	Debit	Credit	Type
10/22/2024	1931481	115805 - HERITAGE PROPERTY MANAGEMENT (HPMS)	395.00	-	Invoice
811005 - Pool - Operations & Mgmt		5,805.00	645.00	-	6,450.00
Date	Ledger ID	Description	Debit	Credit	Type
10/08/2024	1921835	80868 - RW Pool Service - 9-24 Monthly Service	645.00	-	Invoice
811006 - Pool - Permit		525.00	-	-	525.00
Date	Ledger ID	Description	Debit	Credit	Type
811009 - Pool - Repairs		4,415.00	-	-	4,415.00
Date	Ledger ID	Description	Debit	Credit	Type
811010 - Pool - Supplies		219.88	-	-	219.88
Date	Ledger ID	Description	Debit	Credit	Type
834500 - Pressure Washing		3,544.90	-	-	3,544.90
Date	Ledger ID	Description	Debit	Credit	Type
835002 - Clubhouse - Janitorial		6,997.17	810.00	-	7,807.17
Date	Ledger ID	Description	Debit	Credit	Type

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
835002 - Clubhouse - Janitorial			6,997.17	810.00	-	7,807.17
Date	Ledger ID	Description		Debit	Credit	Type
10/04/2024	1916017	093024 - BROWN'S JANITORIAL SERVICE - Monthly Cleaning provided		810.00	-	Invoice
835005 - Clubhouse - Repair & Maint			3,640.85	-	-	3,640.85
Date	Ledger ID	Description		Debit	Credit	Type
835007 - Clubhouse - Supplies			3,465.24	-	-	3,465.24
Date	Ledger ID	Description		Debit	Credit	Type
841008 - Tennis - Repairs & Maint			775.33	290.00	-	1,065.33
Date	Ledger ID	Description		Debit	Credit	Type
10/03/2024	1912978	8182 - SOUTHEASTERN TENNIS COURTS, INC - Tennis Court Lighting Repair		290.00	-	Invoice
861001 - Landscaping - Contract			14,349.52	1,634.00	-	15,983.52
Date	Ledger ID	Description		Debit	Credit	Type
10/03/2024	1913780	CANALES LANDSCAPING, LLC - September Monthly		1,634.00	-	Invoice
861002 - Landscaping - Improvements			4,795.00	-	-	4,795.00
Date	Ledger ID	Description		Debit	Credit	Type
861004 - Landscaping - Seas Color			1,600.00	-	-	1,600.00
Date	Ledger ID	Description		Debit	Credit	Type
861021 - Landscaping - Irrigation Repair			575.00	-	-	575.00
Date	Ledger ID	Description		Debit	Credit	Type
871000 - Electricity			7,224.17	843.02	-	8,067.19
Date	Ledger ID	Description		Debit	Credit	Type
10/31/2024	1946703	507126001 - GREYSTONE POWER CORP PO BOX 6071		843.02	-	Invoice
872000 - Natural Gas			1,831.56	73.30	-	1,904.86
Date	Ledger ID	Description		Debit	Credit	Type

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
872000 - Natural Gas		1,831.56	73.30	-	1,904.86
Date	Ledger ID	Description	Debit	Credit	Type
10/22/2024	1931852	9-3101-2558-4540 - SCANA ENERGY - PO BOX 105046	73.30	-	Invoice
873000 - Water		2,785.14	486.49	-	3,271.63
Date	Ledger ID	Description	Debit	Credit	Type
10/21/2024	1930560	0168529301 - CITY OF ATL DEPT WATER PO BOX 105275	327.86	-	Invoice
10/21/2024	1930132	0158612301 - CITY OF ATL DEPT WATER PO BOX 105275	6.56	-	Invoice
10/21/2024	1930541	0168528301 - CITY OF ATL DEPT WATER PO BOX 105275	145.51	-	Invoice
10/21/2024	1930129	0170275301 - CITY OF ATL DEPT WATER PO BOX 105275	6.56	-	Invoice
875000 - Trash Removal		2,666.01	-	-	2,666.01
Date	Ledger ID	Description	Debit	Credit	Type
878000 - Cable TV		2,405.81	265.31	124.47	2,546.65
Date	Ledger ID	Description	Debit	Credit	Type
10/03/2024	1932925	Greystone Power - Capital Credit	-	124.47	GL Entry
10/17/2024	1927083	8220 19 910 1105010 - COMCAST BOX 71211 - Clubhouse Cable	265.31	-	Invoice
903000 - Surveillance Personnel		17,657.19	-	-	17,657.19
Date	Ledger ID	Description	Debit	Credit	Type
921002 - HVAC - Repairs		1,111.82	-	-	1,111.82
Date	Ledger ID	Description	Debit	Credit	Type
923001 - Surveillance - Monitoring		4,307.00	26.50	-	4,333.50
Date	Ledger ID	Description	Debit	Credit	Type
10/01/2024	1908717	664988 - SYSTEM 5 ELECTRONICS, INC - Monthly Monitoring	26.50	-	Invoice
937000 - Termite Bond		238.00	119.00	-	357.00
Date	Ledger ID	Description	Debit	Credit	Type
10/11/2024	1924546	17954260 - Northwest Exterminating Company, LLC - Sentricon Invoice-Qtrly-R	119.00	-	Invoice
937500 - Pest Control		550.00	55.00	-	605.00
Date	Ledger ID	Description	Debit	Credit	Type

Barrington Trace Homeowners Association, Inc.

GL Trial Balance For 10/1/2024 - 10/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
937500 - Pest Control			550.00	55.00	-	605.00
Date	Ledger ID	Description		Debit	Credit	Type
10/11/2024	1924169	25647967 - COOK'S PEST CONTROL INC - SHARPSBURG - Com Pest - Monthly		55.00	-	Invoice
970030 - Clubhouse (Cap)			4,605.00	-	-	4,605.00
Date	Ledger ID	Description		Debit	Credit	Type
970080 - Playground (Cap)			11,510.00	-	-	11,510.00
Date	Ledger ID	Description		Debit	Credit	Type
970110 - Tennis (Cap)			12,900.00	-	-	12,900.00
Date	Ledger ID	Description		Debit	Credit	Type
979100 - Transfer To Reserves			3,409.47	378.83	-	3,788.30
Date	Ledger ID	Description		Debit	Credit	Type
10/20/2024		Monthly Budget Transfer to Reserves		378.83	-	GL Entry
979200 - Transfer From Reserve			-32,875.00	-	-	-32,875.00
Date	Ledger ID	Description		Debit	Credit	Type
979301 - Interest Income - Reserves			-69.28	-	3.10	-72.38
Date	Ledger ID	Description		Debit	Credit	Type
10/31/2024	1940002	October Interest		-	3.10	GL Entry
979302 - Transfer To Reserve - Interest Income			69.28	3.10	-	72.38
Date	Ledger ID	Description		Debit	Credit	Type
10/31/2024	1940002	October Interest		3.10	-	GL Entry
Net Total			0.00	16,233.46	16,233.46	0.00

Barrington Trace Homeowners Association, Inc.

Cash Disbursement - 10/31/2024

Date	CheckNo	Description	Amount
102000 - Operating Acct-Alliance -9707			
10/1/2024	Check 40220	SYSTEM 5 ELECTRONICS, INC Inv # 664988	26.50
		923001 - Surveillance - Monitoring - Monthly Monitoring	26.50
10/3/2024	Auto Draft	CAIS, LLC Acct # 2024011560887Y	540.00
		791000 - Insurance - General Liability - Workers Comp Renewal 2024	540.00
10/3/2024	ACH	Canales Landscaping	1,634.00
		861001 - Landscaping - Contract - CANALES LANDSCAPING, LLC - September Monthly	1,634.00
10/3/2024	Check 40221	SOUTHEASTERN TENNIS COURTS, INC Inv # 8182	290.00
		841008 - Tennis - Repairs & Maint - Tennis Court Lighting Repair	290.00
10/4/2024	Check 40222	BROWN'S JANITORIAL SERVICE Inv # 093024	810.00
		835002 - Clubhouse - Janitorial - Monthly Cleaning provided	810.00
10/8/2024	Auto Draft	CAIS, LLC Acct # ADOGAF179946572	1,432.00
		791000 - Insurance - General Liability - D&O Renewal 2024	1,432.00
10/8/2024	Invoice SACH	RW Pool Service Inv # 80868	645.00
		811005 - Pool - Operations & Mgmt - 9-24 Monthly Service	645.00
10/11/2024	Invoice SACH	Northwest Exterminating Company, LLC Inv # 17954260	119.00
		937000 - Termite Bond - Sentricon Invoice-Qtrly-R	119.00
10/11/2024	Check 40223	COOK'S PEST CONTROL Inv # 25647967	55.00
		937500 - Pest Control - COOK'S PEST CONTROL INC - SHARPSBURG - Com Pest - Monthly	55.00
10/14/2024	ACH	Angela Stover	100.00
		761000 - Social Activities - Reimbursement - Halloween Party	100.00
10/17/2024	Auto Draft	COMCAST Acct # 8220 19 910 1105010	265.31
		878000 - Cable TV - COMCAST BOX 71211 - Clubhouse Cable	265.31
10/17/2024	ACH	Angela Stover Inv # 091624	100.00
		761000 - Social Activities - Reimbursement - Halloween Party	100.00
10/20/2024	Transfer Out	Transfer to Reserve Acct-Alliance-0016	378.83
		111020 - MMA-Alliance Bank - Transfer from Operating Acct-Alliance -9707	378.83
10/21/2024	Invoice SACH	CITY OF ATLANTA DEPT OF WATERSHED MANAGEMENT Acct # 0168528301	145.51
		873000 - Water - CITY OF ATL DEPT WATER PO BOX 105275	145.51
10/21/2024	Invoice SACH	CITY OF ATLANTA DEPT OF WATERSHED MANAGEMENT Acct # 0168529301	327.86
		873000 - Water - CITY OF ATL DEPT WATER PO BOX 105275	327.86

Barrington Trace Homeowners Association, Inc.

Cash Disbursement - 10/31/2024

Date	CheckNo	Description	Amount
10/21/2024	Check 40224	CITY OF ATLANTA DEPT OF WATERSHED MANAGEMENT Acct # 0170275301	6.56
		873000 - Water - CITY OF ATL DEPT WATER PO BOX 105275	6.56
10/21/2024	Check 40225	CITY OF ATLANTA DEPT OF WATERSHED MANAGEMENT Acct # 0158612301	6.56
		873000 - Water - CITY OF ATL DEPT WATER PO BOX 105275	6.56
10/22/2024	ACH	HERITAGE PROPERTY MANAGEMENT (HPMS) Inv # 115805	1,121.47
		300006 - Collection Fees Payable	25.00
		701000 - Management Fees	592.00
		726000 - Postage & Mail	22.44
		727000 - Printing & Reproduction	3.48
		732000 - Office Supplies	14.55
		736000 - Website Hosting	60.00
		738000 - Miscellaneous G&A	9.00
		795005 - FCTA Registration	395.00
10/22/2024	Auto Draft	SCANA ENERGY Acct # 9-3101-2558-4540	73.30
		872000 - Natural Gas - PO BOX 105046	73.30
10/23/2024	Misc Check	Bank Fee - Bank Fee	15.00
		725000 - Bank Charges - Bank Fee	15.00
10/29/2024	Invoice SACH	THE CINCINNATI INSURANCE Acct # 1000750502	4,288.00
		791000 - Insurance - General Liability - Pkg Renewal 2024	4,288.00
10/31/2024	Auto Draft	GREYSTONE POWER CORP Acct # 507126001	843.02
		871000 - Electricity - GREYSTONE POWER CORP PO BOX 6071	843.02
10/31/2024	Check 40226	FULTON COUNTY TAX COMMISSIONER Acct # 6458987	1.54
		795001 - Taxes - Property - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-100-4	1.54
10/31/2024	Check 40227	FULTON COUNTY TAX COMMISSIONER Acct # 6250308	1.54
		795001 - Taxes - Property - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-035-2	1.54
10/31/2024	Check 40228	FULTON COUNTY TAX COMMISSIONER Acct # 6458961	1.54
		795001 - Taxes - Property - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-098-0	1.54
10/31/2024	Check 40229	FULTON COUNTY TAX COMMISSIONER Acct # 6458979	1.54
		795001 - Taxes - Property - FULTON COUNTY TAX COMMISSIONER PO Box 105052 - Parcel ID 14F-0075-LL-099-8	1.54
Total			13,229.08

Barrington Trace Homeowners Association, Inc.

Cash Disbursement - 10/31/2024

Date	CheckNo	Description	Amount
100801 - Petty Cash - Alliance -6976			
10/31/2024	Misc Check	Post Item - Petty Cash Purchases - Oct	993.55
	738001 - Petty Cash - No Receipt		993.55
		Total	993.55

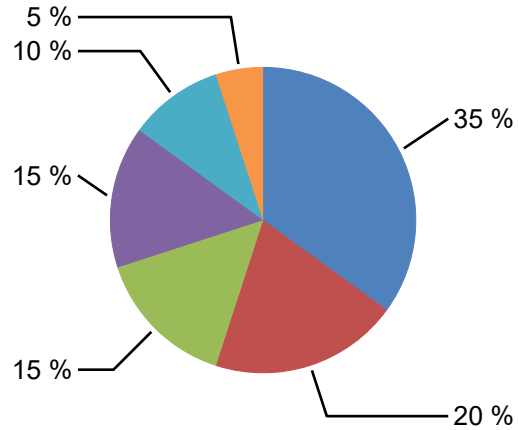
Barrington Trace Homeowners Association, Inc.

Collection Report - Detail for 10/1/2024 - 10/31/2024

SUMMARY

*Balance Settled	2
Account Review	3
Final Notice	4
In Bankruptcy	1
Sent to Attorney - Charge	3
With Collection Firm	7
Total	20

TOP DISTRIBUTION BY STATUS



■ With Collection Firm
 ■ Final Notice
 ■ Account Review
■ Sent to Attorney - Charge
 ■ *Balance Settled
 ■ In Bankruptcy

Sent to Attorney - Charge (Total Count = 3)

2361 Barrington Trace Circle Charles Blake Jr. XN: 45282 Acct: 1451146467	Sent to Attorney - Charge Last Payment Date/Amount:	Current Balance: \$0.00 11-02-2021 / (\$3,986.50)
11/25/2018 System	Second Notice	
12/25/2018 System	Final Notice	
1/24/2019 System	Final Notice	
2/25/2019 System	Final Notice	
3/27/2019 System	Final Notice	
4/26/2019 System	Final Notice	
5/27/2019 System	Account Review	
5/31/2019 Casey Lusk	Assign to Collections	
6/17/2019 Blaine McCarty	Sent to Attorney - Charge	

2396 Barrington Trace Circle Latoya Jones XN: 45283 Acct: 1451146484	Sent to Attorney - Charge Last Payment Date/Amount:	Current Balance: \$0.00 08-12-2024 / (\$885.00)
11/25/2018 System	Second Notice	
12/25/2018 System	Final Notice	
1/24/2019 System	Final Notice	
2/25/2019 System	Final Notice	
3/27/2019 System	Final Notice	
4/26/2019 System	Final Notice	
5/27/2019 System	Account Review	
5/31/2019 Casey Lusk	Assign to Collections	
6/17/2019 Blaine McCarty	Sent to Attorney - Charge	

2477 Hughes Court Sw Kevin Henderson XN: 45308 Acct: 1451146625	Sent to Attorney - Charge Last Payment Date/Amount:	Current Balance: \$0.00 08-11-2021 / (\$3,200.00)
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Barrington Trace Homeowners Association, Inc.

Collection Report - Detail for 10/1/2024 - 10/31/2024

11/25/2018	System	Second Notice
12/25/2018	System	Final Notice
1/24/2019	System	Final Notice
2/25/2019	System	Final Notice
3/27/2019	System	Final Notice
4/26/2019	System	Final Notice
5/27/2019	System	Account Review
5/31/2019	Casey Lusk	Assign to Collections
6/17/2019	Blaine McCarty	Sent to Attorney - Charge

With Collection Firm (Total Count = 7)

2317 Barrington Trace Circle Asia Warbington XN: 289455 Acct: 1451146451	With Collection Firm Last Payment Date/Amount:	Current Balance: \$4,733.06 10-31-2021 / (\$167.00)
2/6/2019	Blaine McCarty	With Collection Firm
10/1/2020	Christine Morales	HBL
10/1/2020	Christine Morales	With Collection Firm
10/1/2020	Joshua Mathews	HBL
10/1/2020	Joshua Mathews	With Collection Firm

2474 Hughes Court Sw Walter Atkins XN: 793034 Acct: 1451146617	With Collection Firm Last Payment Date/Amount:	Current Balance: \$1,719.07 07-02-2021 / (\$56.25)
5/22/2019	Blaine McCarty	With Collection Firm
7/13/2020	Livia Crouch	In Bankruptcy
10/1/2020	Joshua Mathews	HBL
10/1/2020	Joshua Mathews	In Bankruptcy
8/30/2023	Livia Crouch	With Collection Firm

365 Freeman Terrace Twyla Roberson XN: 2893575 Acct: 1451146593	With Collection Firm Last Payment Date/Amount:	Current Balance: \$2,058.34 03-29-2024 / (\$250.00)
8/12/2020	Livia Crouch	Assign to Collection Attorney
8/12/2020	Livia Crouch	With Collection Firm
10/1/2020	Christine Morales	HBL
10/1/2020	Christine Morales	With Collection Firm
10/1/2020	Joshua Mathews	HBL
10/1/2020	Joshua Mathews	HBL
10/1/2020	Joshua Mathews	With Collection Firm

440 Kendrick Terrace Sw Eddie Smith XN: 2893585 Acct: 1451146664	With Collection Firm Last Payment Date/Amount:	Current Balance: \$8,927.28 06-21-2023 / (\$200.00)
8/12/2020	Livia Crouch	Assign to Collection Attorney
8/12/2020	Livia Crouch	With Collection Firm

Barrington Trace Homeowners Association, Inc.

Collection Report - Detail for 10/1/2024 - 10/31/2024

10/1/2020	Christine Morales	HBL
10/1/2020	Christine Morales	With Collection Firm
10/1/2020	Joshua Mathews	HBL
10/1/2020	Joshua Mathews	HBL
10/1/2020	Joshua Mathews	With Collection Firm

2377 Barrington Trace Circle
Reo Funding Solution Llc
XN: 3251359 Acct: 1451146472

With Collection Firm	Current Balance:	\$6,813.78
Last Payment Date/Amount:	N/A	

11/6/2020	Livia Crouch	Assign to Collection Attorney
11/6/2020	Livia Crouch	With Collection Firm

5162 Barrington Trace Drive
Kimblee Huguley*
XN: 5688523 Acct: 1451146549

With Collection Firm	Current Balance:	\$6,333.83
Last Payment Date/Amount:	08-23-2022 / (\$17.97)	

3/15/2022	Livia Crouch	Assign to Collection Attorney
3/15/2022	Livia Crouch	With Collection Firm

2600 Wells Terrace
Vance Taylor
XN: 5688633 Acct: 1451146692

With Collection Firm	Current Balance:	\$2,733.60
Last Payment Date/Amount:	09-22-2022 / (\$500.00)	

3/15/2022	Livia Crouch	Assign to Collection Attorney
3/15/2022	Livia Crouch	With Collection Firm

In Bankruptcy (Total Count = 1)

5125 Barrington Trace Drive
William Wilborn*
XN: 1562977 Acct: 1451146524

In Bankruptcy	Current Balance:	\$1,206.39
Last Payment Date/Amount:	02-28-2020 / (\$142.06)	

11/18/2019	Livia Crouch	In Bankruptcy
10/1/2020	Joshua Mathews	HBL
10/1/2020	Joshua Mathews	In Bankruptcy

*Balance Settled (Total Count = 2)

2582 Essex Lane
Chasity S. Gamble
XN: 5990299 Acct: 1451252157

*Balance Settled	Current Balance:	\$0.00
Last Payment Date/Amount:	10-05-2024 / (\$100.00)	

5/9/2022	System	Courtesy Period
5/12/2022	System	First Notice
6/13/2022	System	Second Notice
7/13/2022	System	Final Notice
8/12/2022	System	Account Review
8/18/2022	Rebecca Plokhooy	Final Notice
9/19/2022	System	Account Review
10/27/2022	Rebecca Plokhooy	Final Notice
11/28/2022	System	Account Review

Barrington Trace Homeowners Association, Inc.

Collection Report - Detail for 10/1/2024 - 10/31/2024

1/10/2023	Rebecca Plokhooy	Final Notice
2/9/2023	System	Account Review
2/9/2023	Rebecca Plokhooy	Final Notice
3/13/2023	System	Account Review
3/13/2023	Rebecca Plokhooy	Final Notice
4/12/2023	System	Account Review
4/25/2023	Rebecca Plokhooy	Final Notice
5/25/2023	System	Account Review
5/25/2023	Rebecca Plokhooy	Final Notice
6/26/2023	System	Account Review
6/26/2023	Rebecca Plokhooy	Final Notice
7/26/2023	System	Account Review
7/31/2023	Rebecca Plokhooy	Final Notice
8/30/2023	System	Account Review
8/30/2023	Rebecca Plokhooy	Final Notice
9/29/2023	System	Account Review
9/29/2023	Rebecca Plokhooy	Final Notice
10/30/2023	System	Account Review
10/31/2023	Rebecca Plokhooy	Final Notice
11/30/2023	System	Final Notice
1/1/2024	System	Account Review
10/6/2024	System	*Balance Settled

2313 Barrington Trace Circle
KeRon Auto Broker LLC
XN: 8228955 Acct: 1451241376

*Balance Settled

Current Balance: \$0.00

Last Payment Date/Amount:

02-16-2024 / (\$1,015.16)

4/3/2023	System	Courtesy Period
4/6/2023	System	First Notice
5/8/2023	System	Second Notice
6/7/2023	System	Final Notice
7/7/2023	System	Account Review
7/11/2023	Rebecca Plokhooy	Final Notice
8/10/2023	System	Account Review
8/10/2023	Rebecca Plokhooy	Final Notice
9/11/2023	System	Account Review
9/11/2023	Rebecca Plokhooy	Final Notice
10/11/2023	System	Account Review
10/11/2023	Rebecca Plokhooy	Final Notice
11/10/2023	System	Final Notice
12/11/2023	System	Final Notice
1/10/2024	System	Account Review
10/4/2024	Sakinah Rahman	*Balance Settled

Barrington Trace Homeowners Association, Inc.

Collection Report - Detail for 10/1/2024 - 10/31/2024

Account Review (Total Count = 3)

400 Kendrick Terrace Sw Catherina Allan XN: 10970621 Acct: 1451146646	Account Review Last Payment Date/Amount:	Current Balance: \$877.48 07-27-2024 / (\$400.00)
4/1/2024 System	Courtesy Period	
4/4/2024 System	First Notice	
5/6/2024 System	Second Notice	
6/5/2024 System	Final Notice	
7/5/2024 System	Account Review	
2474 Hughes Court Sw Walter Atkins XN: 11195449 Acct: 1451208050	Account Review Last Payment Date/Amount:	Current Balance: \$1,002.48 07-29-2023 / (\$350.00)
5/1/2024 System	Courtesy Period	
5/6/2024 System	First Notice	
6/5/2024 System	Second Notice	
7/5/2024 System	Final Notice	
8/5/2024 System	Account Review	
2349 Barrington Trace Circle Franklin Battle, Sr XN: 11195450 Acct: 1451209717	Account Review Last Payment Date/Amount:	Current Balance: \$1,002.48 03-31-2023 / (\$922.90)
5/1/2024 System	Courtesy Period	
5/6/2024 System	First Notice	
6/5/2024 System	Second Notice	
7/5/2024 System	Final Notice	
8/5/2024 System	Account Review	

Final Notice (Total Count = 4)

2365 Barrington Trace Circle Carol Butts XN: 11195425 Acct: 1451146449	Final Notice Last Payment Date/Amount:	Current Balance: \$1,002.48 03-01-2023 / (\$750.00)
5/1/2024 System	Courtesy Period	
5/6/2024 System	First Notice	
6/5/2024 System	Second Notice	
7/5/2024 System	Final Notice	
8/5/2024 System	Account Review	
10/4/2024 Sakinah Rahman	Final Notice	
11/4/2024 System	Account Review	
5179 Barrington Trace Drive Cleamon Taylor XN: 11195435 Acct: 1451146555	Final Notice Last Payment Date/Amount:	Current Balance: \$1,002.48 02-16-2023 / (\$750.00)
5/1/2024 System	Courtesy Period	
5/6/2024 System	First Notice	

Barrington Trace Homeowners Association, Inc.

Collection Report - Detail for 10/1/2024 - 10/31/2024

6/5/2024	System	Second Notice
7/5/2024	System	Final Notice
8/5/2024	System	Account Review
10/4/2024	Sakinah Rahman	Final Notice
11/4/2024	System	Account Review

335 Freeman Terrace

Mark Roach

XN: 11195437 Acct: 1451146586

Final Notice

Current Balance: \$1,002.48

Last Payment Date/Amount:

04-06-2023 / (\$750.00)

5/1/2024	System	Courtesy Period
5/6/2024	System	First Notice
6/5/2024	System	Second Notice
7/5/2024	System	Final Notice
8/5/2024	System	Account Review
10/4/2024	Sakinah Rahman	Final Notice
11/4/2024	System	Account Review

405 Kendrick Terrace Sw

Gabriel W. Kass Trustee For

XN: 11195446 Acct: 1451146665

Final Notice

Current Balance: \$0.00

Last Payment Date/Amount:

08-14-2024 / (\$2,938.32)

5/1/2024	System	Courtesy Period
5/6/2024	System	First Notice
6/5/2024	System	Second Notice
7/5/2024	System	Final Notice
8/5/2024	System	Final Notice