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08/30/19

Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                            | Date       | Num  | Name                         | Memo                | Split                  | Debit      | Credit    | Balance   |
|---------------------------------|------------|------|------------------------------|---------------------|------------------------|------------|-----------|-----------|
| <b>General Checking Account</b> |            |      |                              |                     |                        |            |           |           |
| Deposit                         | 01/10/2019 |      |                              | Deposit             | -SPLIT-                | 2,862.00   |           | 39,098.59 |
| Bill Pmt -Check                 | 01/15/2019 | 1395 | Bulloch Dirt Works           |                     | Accounts Payable       |            | 12,272.56 | 41,960.59 |
| Deposit                         | 01/15/2019 |      |                              | Deposit             | -SPLIT-                | 7,499.64   |           | 29,688.03 |
| Deposit                         | 01/24/2019 |      |                              | Deposit             | -SPLIT-                | 4,858.87   |           | 37,187.67 |
| Deposit                         | 01/30/2019 |      |                              | Deposit             | -SPLIT-                | 5,406.20   |           | 42,046.54 |
| Deposit                         | 01/31/2019 |      |                              | Interest            | Interest Income        | 3.66       |           | 47,452.74 |
| Deposit                         | 02/06/2019 |      |                              | Deposit             | -SPLIT-                | 7,812.75   |           | 47,456.40 |
| Bill Pmt -Check                 | 02/06/2019 | 1396 | HintonBurdick                |                     | Accounts Payable       |            | 400.00    | 55,269.15 |
| Bill Pmt -Check                 | 02/06/2019 | 1397 | Iron County Treasurer        |                     | Accounts Payable       |            | 4.82      | 54,869.15 |
| Bill Pmt -Check                 | 02/06/2019 | 1398 | Jim Byler                    |                     | Accounts Payable       |            | 20.00     | 54,864.33 |
| Bill Pmt -Check                 | 02/07/2019 | 1399 | United States Postal Service | PO Box 1921 renewal | Accounts Payable       |            | 106.00    | 54,844.33 |
| Deposit                         | 02/11/2019 |      |                              | Deposit             | -SPLIT-                | 14,829.54  |           | 54,738.33 |
| Deposit                         | 02/20/2019 |      |                              | Deposit             | -SPLIT-                | 800.00     |           | 69,567.87 |
| Bill Pmt -Check                 | 02/25/2019 | 1400 | Bulloch Dirt Works           |                     | Accounts Payable       |            | 31,421.45 | 70,367.87 |
| Bill Pmt -Check                 | 02/25/2019 | 1401 | HintonBurdick                |                     | Accounts Payable       |            | 456.94    | 38,946.42 |
| Deposit                         | 02/28/2019 |      |                              | Interest            | Interest Income        | 5.56       |           | 38,489.48 |
| Deposit                         | 03/08/2019 |      |                              | Deposit             | -SPLIT-                | 1,817.49   |           | 38,495.04 |
| Deposit                         | 03/08/2019 |      |                              | Deposit             | Donations for Snow ... | 3,510.00   |           | 40,312.53 |
| Deposit                         | 03/15/2019 |      |                              | Deposit             | -SPLIT-                | 1,016.02   |           | 43,822.53 |
| Bill Pmt -Check                 | 03/19/2019 | 1402 | Bulloch Dirt Works           |                     | Accounts Payable       |            | 9,854.86  | 44,838.55 |
| Bill Pmt -Check                 | 03/19/2019 | 1403 | HintonBurdick                |                     | Accounts Payable       |            | 471.91    | 34,983.69 |
| Bill Pmt -Check                 | 03/19/2019 | 1404 | Semi Service Inc.            |                     | Accounts Payable       |            | 2,687.59  | 34,511.78 |
| Bill Pmt -Check                 | 03/19/2019 | 1405 | Semi Service Inc.            |                     | Accounts Payable       |            | 2,687.59  | 31,824.19 |
| Deposit                         | 03/19/2019 |      |                              | Deposit             | Donations for Snow ... | 1,345.00   |           | 29,136.60 |
| Deposit                         | 03/21/2019 |      |                              | Deposit             | -SPLIT-                | 16,345.00  |           | 30,481.60 |
| Deposit                         | 03/25/2019 |      |                              | Deposit             | -SPLIT-                | 2,408.06   |           | 46,826.60 |
| Deposit                         | 03/29/2019 |      |                              | Deposit             | -SPLIT-                | 1,806.48   |           | 49,234.66 |
| Deposit                         | 03/29/2019 |      |                              | Deposit             | Snow Removal           | 16,250.00  |           | 51,041.14 |
| Check                           | 03/29/2019 | eft  | Town of Cedar Highlands      |                     | Snow Removal           |            | 16,250.00 | 67,291.14 |
| Deposit                         | 03/31/2019 |      |                              | Interest            | Interest Income        | 3.99       |           | 51,041.14 |
| Deposit                         | 04/04/2019 |      |                              | Deposit             | -SPLIT-                | 625.79     |           | 51,045.13 |
| Deposit                         | 04/10/2019 |      |                              | Deposit             | -SPLIT-                | 3,212.86   |           | 51,670.92 |
| Deposit                         | 04/10/2019 |      |                              | Deposit             | -SPLIT-                | 980.16     |           | 54,883.78 |
| Deposit                         | 04/15/2019 |      |                              | Deposit             | -SPLIT-                | 2,486.65   |           | 55,863.94 |
| Deposit                         | 04/17/2019 |      |                              | Deposit             | -SPLIT-                | 1,829.08   |           | 58,350.59 |
| Deposit                         | 04/18/2019 |      |                              | Deposit             | -SPLIT-                | 475.00     |           | 60,179.67 |
| Bill Pmt -Check                 | 04/23/2019 | 1406 | Bulloch Dirt Works           |                     | Accounts Payable       |            | 4,132.50  | 60,654.67 |
| Bill Pmt -Check                 | 04/23/2019 | 1407 | Cedar Land Title             |                     | Accounts Payable       |            | 25.00     | 56,522.17 |
| Bill Pmt -Check                 | 04/23/2019 | 1408 | HintonBurdick                |                     | Accounts Payable       |            | 400.00    | 56,497.17 |
| Deposit                         | 04/23/2019 |      |                              | Deposit             | -SPLIT-                | 753.86     |           | 56,097.17 |
| Deposit                         | 04/30/2019 |      |                              | Interest            | Interest Income        | 6.16       |           | 56,851.03 |
| Deposit                         | 05/10/2019 |      |                              | Deposit             | -SPLIT-                | 749.56     |           | 56,857.19 |
| Deposit                         | 05/10/2019 |      |                              | Deposit             | Snow Removal           | 2,575.00   |           | 57,606.75 |
| Deposit                         | 05/15/2019 |      |                              | Deposit             | -SPLIT-                | 2,016.93   |           | 60,181.75 |
| Deposit                         | 05/21/2019 |      |                              | Deposit             | Undeposited Funds      | 210.00     |           | 62,198.68 |
| Deposit                         | 05/24/2019 |      |                              | Deposit             | Undeposited Funds      | 207.00     |           | 62,408.68 |
| Deposit                         | 05/31/2019 |      |                              | Interest            | Interest Income        | 6.75       |           | 62,615.68 |
| Deposit                         | 06/11/2019 |      |                              | Deposit             | Undeposited Funds      | 206.50     |           | 62,622.43 |
| Deposit                         | 06/30/2019 |      |                              | Interest            | Interest Income        | 6.49       |           | 62,828.93 |
| Total General Checking Account  |            |      |                              |                     |                        | 104,928.05 | 81,191.22 | 62,835.42 |
| <b>Money Market Account</b>     |            |      |                              |                     |                        |            |           |           |
| Total Money Market Account      |            |      |                              |                     |                        |            |           | 0.00      |
|                                 |            |      |                              |                     |                        |            |           | 0.00      |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
 As of June 30, 2019

| Type                        | Date       | Num  | Name  | Memo | Split   | Debit  | Credit | Balance   |
|-----------------------------|------------|------|-------|------|---------|--------|--------|-----------|
| <b>Water Account</b>        |            |      |       |      |         |        |        | 0.00      |
| Total Water Account         |            |      |       |      |         |        |        | 0.00      |
| <b>Water Escrow Account</b> |            |      |       |      |         |        |        | 0.00      |
| Total Water Escrow Account  |            |      |       |      |         |        |        | 0.00      |
| <b>Accounts Receivable</b>  |            |      |       |      |         |        |        | 17,725.09 |
| Invoice                     | 01/01/2019 | 1555 | 01-01 |      | -SPLIT- | 200.00 |        | 17,925.09 |
| Invoice                     | 01/01/2019 | 1556 | 01-02 |      | -SPLIT- | 200.00 |        | 18,125.09 |
| Invoice                     | 01/01/2019 | 1557 | 01-03 |      | -SPLIT- | 200.00 |        | 18,325.09 |
| Invoice                     | 01/01/2019 | 1558 | 01-04 |      | -SPLIT- | 200.00 |        | 18,525.09 |
| Invoice                     | 01/01/2019 | 1559 | 01-05 |      | -SPLIT- | 200.00 |        | 18,725.09 |
| Invoice                     | 01/01/2019 | 1560 | 01-06 |      | -SPLIT- | 200.00 |        | 18,925.09 |
| Invoice                     | 01/01/2019 | 1561 | 02-01 |      | -SPLIT- | 200.00 |        | 19,125.09 |
| Invoice                     | 01/01/2019 | 1562 | 02-02 |      | -SPLIT- | 200.00 |        | 19,325.09 |
| Invoice                     | 01/01/2019 | 1563 | 02-03 |      | -SPLIT- | 200.00 |        | 19,525.09 |
| Invoice                     | 01/01/2019 | 1564 | 02-04 |      | -SPLIT- | 200.00 |        | 19,725.09 |
| Invoice                     | 01/01/2019 | 1565 | 02-05 |      | -SPLIT- | 200.00 |        | 19,925.09 |
| Invoice                     | 01/01/2019 | 1566 | 02-06 |      | -SPLIT- | 200.00 |        | 20,125.09 |
| Invoice                     | 01/01/2019 | 1567 | 02-07 |      | -SPLIT- | 200.00 |        | 20,325.09 |
| Invoice                     | 01/01/2019 | 1568 | 02-08 |      | -SPLIT- | 200.00 |        | 20,525.09 |
| Invoice                     | 01/01/2019 | 1569 | 02-09 |      | -SPLIT- | 200.00 |        | 20,725.09 |
| Invoice                     | 01/01/2019 | 1570 | 02-10 |      | -SPLIT- | 200.00 |        | 20,925.09 |
| Invoice                     | 01/01/2019 | 1571 | 02-11 |      | -SPLIT- | 200.00 |        | 21,125.09 |
| Invoice                     | 01/01/2019 | 1572 | 02-12 |      | -SPLIT- | 200.00 |        | 21,325.09 |
| Invoice                     | 01/01/2019 | 1573 | 02-13 |      | -SPLIT- | 200.00 |        | 21,525.09 |
| Invoice                     | 01/01/2019 | 1574 | 02-14 |      | -SPLIT- | 200.00 |        | 21,725.09 |
| Invoice                     | 01/01/2019 | 1575 | 02-15 |      | -SPLIT- | 200.00 |        | 21,925.09 |
| Invoice                     | 01/01/2019 | 1576 | 02-16 |      | -SPLIT- | 200.00 |        | 22,125.09 |
| Invoice                     | 01/01/2019 | 1577 | 02-17 |      | -SPLIT- | 200.00 |        | 22,325.09 |
| Invoice                     | 01/01/2019 | 1578 | 02-18 |      | -SPLIT- | 200.00 |        | 22,525.09 |
| Invoice                     | 01/01/2019 | 1579 | 02-19 |      | -SPLIT- | 200.00 |        | 22,725.09 |
| Invoice                     | 01/01/2019 | 1580 | 02-20 |      | -SPLIT- | 200.00 |        | 22,925.09 |
| Invoice                     | 01/01/2019 | 1581 | 02-21 |      | -SPLIT- | 200.00 |        | 23,125.09 |
| Invoice                     | 01/01/2019 | 1582 | 02-22 |      | -SPLIT- | 200.00 |        | 23,325.09 |
| Invoice                     | 01/01/2019 | 1583 | 02-23 |      | -SPLIT- | 200.00 |        | 23,525.09 |
| Invoice                     | 01/01/2019 | 1584 | 02-24 |      | -SPLIT- | 200.00 |        | 23,725.09 |
| Invoice                     | 01/01/2019 | 1585 | 02-25 |      | -SPLIT- | 200.00 |        | 23,925.09 |
| Invoice                     | 01/01/2019 | 1586 | 02-26 |      | -SPLIT- | 200.00 |        | 24,125.09 |
| Invoice                     | 01/01/2019 | 1587 | 02-27 |      | -SPLIT- | 200.00 |        | 24,325.09 |
| Invoice                     | 01/01/2019 | 1588 | 02-28 |      | -SPLIT- | 200.00 |        | 24,525.09 |
| Invoice                     | 01/01/2019 | 1589 | 02-29 |      | -SPLIT- | 200.00 |        | 24,725.09 |
| Invoice                     | 01/01/2019 | 1590 | 02-30 |      | -SPLIT- | 200.00 |        | 24,925.09 |
| Invoice                     | 01/01/2019 | 1591 | 02-31 |      | -SPLIT- | 200.00 |        | 25,125.09 |
| Invoice                     | 01/01/2019 | 1592 | 02-32 |      | -SPLIT- | 200.00 |        | 25,325.09 |
| Invoice                     | 01/01/2019 | 1593 | 02-33 |      | -SPLIT- | 200.00 |        | 25,525.09 |
| Invoice                     | 01/01/2019 | 1594 | 02-34 |      | -SPLIT- | 200.00 |        | 25,725.09 |
| Invoice                     | 01/01/2019 | 1595 | 03-01 |      | -SPLIT- | 200.00 |        | 25,925.09 |
| Invoice                     | 01/01/2019 | 1596 | 03-02 |      | -SPLIT- | 200.00 |        | 26,125.09 |
| Invoice                     | 01/01/2019 | 1597 | 03-03 |      | -SPLIT- | 200.00 |        | 26,325.09 |
| Invoice                     | 01/01/2019 | 1598 | 03-04 |      | -SPLIT- | 200.00 |        | 26,525.09 |
| Invoice                     | 01/01/2019 | 1599 | 03-05 |      | -SPLIT- | 200.00 |        | 26,725.09 |
| Invoice                     | 01/01/2019 | 1600 | 03-06 |      | -SPLIT- | 200.00 |        | 26,925.09 |
| Invoice                     | 01/01/2019 | 1601 | 03-07 |      | -SPLIT- | 200.00 |        | 27,125.09 |
| Invoice                     | 01/01/2019 | 1602 | 03-08 |      | -SPLIT- | 200.00 |        | 27,325.09 |
| Invoice                     | 01/01/2019 | 1603 | 03-09 |      | -SPLIT- | 200.00 |        | 27,525.09 |
| Invoice                     | 01/01/2019 | 1604 | 03-10 |      | -SPLIT- | 200.00 |        | 27,725.09 |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
 As of June 30, 2019

| Type    | Date       | Num  | Name  | Memo | Split   | Debit  | Credit | Balance   |
|---------|------------|------|-------|------|---------|--------|--------|-----------|
| Invoice | 01/01/2019 | 1605 | 03-11 |      | -SPLIT- | 200.00 |        | 27,925.09 |
| Invoice | 01/01/2019 | 1606 | 03-12 |      | -SPLIT- | 200.00 |        | 28,125.09 |
| Invoice | 01/01/2019 | 1607 | 03-13 |      | -SPLIT- | 200.00 |        | 28,325.09 |
| Invoice | 01/01/2019 | 1608 | 04-01 |      | -SPLIT- | 200.00 |        | 28,525.09 |
| Invoice | 01/01/2019 | 1609 | 04-02 |      | -SPLIT- | 200.00 |        | 28,725.09 |
| Invoice | 01/01/2019 | 1610 | 04-03 |      | -SPLIT- | 200.00 |        | 28,925.09 |
| Invoice | 01/01/2019 | 1611 | 04-04 |      | -SPLIT- | 200.00 |        | 29,125.09 |
| Invoice | 01/01/2019 | 1612 | 04-05 |      | -SPLIT- | 200.00 |        | 29,325.09 |
| Invoice | 01/01/2019 | 1613 | 04-06 |      | -SPLIT- | 200.00 |        | 29,525.09 |
| Invoice | 01/01/2019 | 1614 | 04-07 |      | -SPLIT- | 200.00 |        | 29,725.09 |
| Invoice | 01/01/2019 | 1615 | 04-08 |      | -SPLIT- | 200.00 |        | 29,925.09 |
| Invoice | 01/01/2019 | 1616 | 04-09 |      | -SPLIT- | 200.00 |        | 30,125.09 |
| Invoice | 01/01/2019 | 1617 | 04-10 |      | -SPLIT- | 200.00 |        | 30,325.09 |
| Invoice | 01/01/2019 | 1618 | 04-11 |      | -SPLIT- | 200.00 |        | 30,525.09 |
| Invoice | 01/01/2019 | 1619 | 04-12 |      | -SPLIT- | 200.00 |        | 30,725.09 |
| Invoice | 01/01/2019 | 1620 | 04-13 |      | -SPLIT- | 200.00 |        | 30,925.09 |
| Invoice | 01/01/2019 | 1621 | 04-14 |      | -SPLIT- | 200.00 |        | 31,125.09 |
| Invoice | 01/01/2019 | 1622 | 04-15 |      | -SPLIT- | 200.00 |        | 31,325.09 |
| Invoice | 01/01/2019 | 1623 | 04-16 |      | -SPLIT- | 200.00 |        | 31,525.09 |
| Invoice | 01/01/2019 | 1624 | 04-17 |      | -SPLIT- | 200.00 |        | 31,725.09 |
| Invoice | 01/01/2019 | 1625 | 04-18 |      | -SPLIT- | 200.00 |        | 31,925.09 |
| Invoice | 01/01/2019 | 1626 | 04-19 |      | -SPLIT- | 200.00 |        | 32,125.09 |
| Invoice | 01/01/2019 | 1627 | 05-01 |      | -SPLIT- | 200.00 |        | 32,325.09 |
| Invoice | 01/01/2019 | 1628 | 05-02 |      | -SPLIT- | 200.00 |        | 32,525.09 |
| Invoice | 01/01/2019 | 1629 | 05-03 |      | -SPLIT- | 200.00 |        | 32,725.09 |
| Invoice | 01/01/2019 | 1630 | 05-04 |      | -SPLIT- | 200.00 |        | 32,925.09 |
| Invoice | 01/01/2019 | 1631 | 05-05 |      | -SPLIT- | 200.00 |        | 33,125.09 |
| Invoice | 01/01/2019 | 1632 | 05-06 |      | -SPLIT- | 200.00 |        | 33,325.09 |
| Invoice | 01/01/2019 | 1633 | 05-07 |      | -SPLIT- | 200.00 |        | 33,525.09 |
| Invoice | 01/01/2019 | 1634 | 05-08 |      | -SPLIT- | 200.00 |        | 33,725.09 |
| Invoice | 01/01/2019 | 1635 | 05-09 |      | -SPLIT- | 200.00 |        | 33,925.09 |
| Invoice | 01/01/2019 | 1636 | 05-10 |      | -SPLIT- | 200.00 |        | 34,125.09 |
| Invoice | 01/01/2019 | 1637 | 06-01 |      | -SPLIT- | 200.00 |        | 34,325.09 |
| Invoice | 01/01/2019 | 1638 | 06-02 |      | -SPLIT- | 200.00 |        | 34,525.09 |
| Invoice | 01/01/2019 | 1639 | 06-03 |      | -SPLIT- | 200.00 |        | 34,725.09 |
| Invoice | 01/01/2019 | 1640 | 06-04 |      | -SPLIT- | 200.00 |        | 34,925.09 |
| Invoice | 01/01/2019 | 1641 | 06-05 |      | -SPLIT- | 200.00 |        | 35,125.09 |
| Invoice | 01/01/2019 | 1642 | 06-06 |      | -SPLIT- | 200.00 |        | 35,325.09 |
| Invoice | 01/01/2019 | 1643 | 06-07 |      | -SPLIT- | 200.00 |        | 35,525.09 |
| Invoice | 01/01/2019 | 1644 | 06-08 |      | -SPLIT- | 200.00 |        | 35,725.09 |
| Invoice | 01/01/2019 | 1645 | 06-09 |      | -SPLIT- | 200.00 |        | 35,925.09 |
| Invoice | 01/01/2019 | 1646 | 06-10 |      | -SPLIT- | 200.00 |        | 36,125.09 |
| Invoice | 01/01/2019 | 1647 | 06-11 |      | -SPLIT- | 200.00 |        | 36,325.09 |
| Invoice | 01/01/2019 | 1648 | 06-12 |      | -SPLIT- | 200.00 |        | 36,525.09 |
| Invoice | 01/01/2019 | 1649 | 07-01 |      | -SPLIT- | 200.00 |        | 36,725.09 |
| Invoice | 01/01/2019 | 1650 | 07-02 |      | -SPLIT- | 200.00 |        | 36,925.09 |
| Invoice | 01/01/2019 | 1651 | 07-03 |      | -SPLIT- | 200.00 |        | 37,125.09 |
| Invoice | 01/01/2019 | 1652 | 07-04 |      | -SPLIT- | 200.00 |        | 37,325.09 |
| Invoice | 01/01/2019 | 1653 | 07-05 |      | -SPLIT- | 200.00 |        | 37,525.09 |
| Invoice | 01/01/2019 | 1654 | 07-06 |      | -SPLIT- | 200.00 |        | 37,725.09 |
| Invoice | 01/01/2019 | 1655 | 07-07 |      | -SPLIT- | 200.00 |        | 37,925.09 |
| Invoice | 01/01/2019 | 1656 | 07-08 |      | -SPLIT- | 200.00 |        | 38,125.09 |
| Invoice | 01/01/2019 | 1657 | 07-09 |      | -SPLIT- | 200.00 |        | 38,325.09 |
| Invoice | 01/01/2019 | 1658 | 08-01 |      | -SPLIT- | 200.00 |        | 38,525.09 |
| Invoice | 01/01/2019 | 1659 | 08-02 |      | -SPLIT- | 200.00 |        | 38,725.09 |
| Invoice | 01/01/2019 | 1660 | 08-03 |      | -SPLIT- | 200.00 |        | 38,925.09 |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
 As of June 30, 2019

| Type    | Date       | Num  | Name  | Memo | Split   | Debit  | Credit | Balance   |
|---------|------------|------|-------|------|---------|--------|--------|-----------|
| Invoice | 01/01/2019 | 1661 | 08-04 |      | -SPLIT- | 200.00 |        | 39,125.09 |
| Invoice | 01/01/2019 | 1662 | 08-05 |      | -SPLIT- | 200.00 |        | 39,325.09 |
| Invoice | 01/01/2019 | 1663 | 08-06 |      | -SPLIT- | 200.00 |        | 39,525.09 |
| Invoice | 01/01/2019 | 1664 | 08-07 |      | -SPLIT- | 200.00 |        | 39,725.09 |
| Invoice | 01/01/2019 | 1665 | 08-08 |      | -SPLIT- | 200.00 |        | 39,925.09 |
| Invoice | 01/01/2019 | 1666 | 08-09 |      | -SPLIT- | 200.00 |        | 40,125.09 |
| Invoice | 01/01/2019 | 1667 | 08-10 |      | -SPLIT- | 200.00 |        | 40,325.09 |
| Invoice | 01/01/2019 | 1668 | 08-11 |      | -SPLIT- | 200.00 |        | 40,525.09 |
| Invoice | 01/01/2019 | 1669 | 08-12 |      | -SPLIT- | 200.00 |        | 40,725.09 |
| Invoice | 01/01/2019 | 1670 | 08-13 |      | -SPLIT- | 200.00 |        | 40,925.09 |
| Invoice | 01/01/2019 | 1671 | 08-14 |      | -SPLIT- | 200.00 |        | 41,125.09 |
| Invoice | 01/01/2019 | 1672 | 08-15 |      | -SPLIT- | 200.00 |        | 41,325.09 |
| Invoice | 01/01/2019 | 1673 | 08-16 |      | -SPLIT- | 200.00 |        | 41,525.09 |
| Invoice | 01/01/2019 | 1674 | 08-17 |      | -SPLIT- | 200.00 |        | 41,725.09 |
| Invoice | 01/01/2019 | 1675 | 08-18 |      | -SPLIT- | 200.00 |        | 41,925.09 |
| Invoice | 01/01/2019 | 1676 | 08-19 |      | -SPLIT- | 200.00 |        | 42,125.09 |
| Invoice | 01/01/2019 | 1677 | 08-20 |      | -SPLIT- | 200.00 |        | 42,325.09 |
| Invoice | 01/01/2019 | 1678 | 09-01 |      | -SPLIT- | 200.00 |        | 42,525.09 |
| Invoice | 01/01/2019 | 1679 | 09-02 |      | -SPLIT- | 200.00 |        | 42,725.09 |
| Invoice | 01/01/2019 | 1680 | 09-03 |      | -SPLIT- | 200.00 |        | 42,925.09 |
| Invoice | 01/01/2019 | 1681 | 09-04 |      | -SPLIT- | 200.00 |        | 43,125.09 |
| Invoice | 01/01/2019 | 1682 | 09-05 |      | -SPLIT- | 200.00 |        | 43,325.09 |
| Invoice | 01/01/2019 | 1683 | 09-06 |      | -SPLIT- | 200.00 |        | 43,525.09 |
| Invoice | 01/01/2019 | 1684 | 09-07 |      | -SPLIT- | 200.00 |        | 43,725.09 |
| Invoice | 01/01/2019 | 1685 | 09-08 |      | -SPLIT- | 200.00 |        | 43,925.09 |
| Invoice | 01/01/2019 | 1686 | 09-09 |      | -SPLIT- | 200.00 |        | 44,125.09 |
| Invoice | 01/01/2019 | 1687 | 09-10 |      | -SPLIT- | 200.00 |        | 44,325.09 |
| Invoice | 01/01/2019 | 1688 | 10-01 |      | -SPLIT- | 200.00 |        | 44,525.09 |
| Invoice | 01/01/2019 | 1689 | 10-02 |      | -SPLIT- | 200.00 |        | 44,725.09 |
| Invoice | 01/01/2019 | 1690 | 10-03 |      | -SPLIT- | 200.00 |        | 44,925.09 |
| Invoice | 01/01/2019 | 1691 | 10-04 |      | -SPLIT- | 200.00 |        | 45,125.09 |
| Invoice | 01/01/2019 | 1692 | 10-05 |      | -SPLIT- | 200.00 |        | 45,325.09 |
| Invoice | 01/01/2019 | 1693 | 10-06 |      | -SPLIT- | 200.00 |        | 45,525.09 |
| Invoice | 01/01/2019 | 1694 | 11-01 |      | -SPLIT- | 200.00 |        | 45,725.09 |
| Invoice | 01/01/2019 | 1695 | 11-02 |      | -SPLIT- | 200.00 |        | 45,925.09 |
| Invoice | 01/01/2019 | 1696 | 11-03 |      | -SPLIT- | 200.00 |        | 46,125.09 |
| Invoice | 01/01/2019 | 1697 | 11-04 |      | -SPLIT- | 200.00 |        | 46,325.09 |
| Invoice | 01/01/2019 | 1698 | 11-05 |      | -SPLIT- | 200.00 |        | 46,525.09 |
| Invoice | 01/01/2019 | 1699 | 11-06 |      | -SPLIT- | 200.00 |        | 46,725.09 |
| Invoice | 01/01/2019 | 1700 | 11-07 |      | -SPLIT- | 200.00 |        | 46,925.09 |
| Invoice | 01/01/2019 | 1701 | 11-08 |      | -SPLIT- | 200.00 |        | 47,125.09 |
| Invoice | 01/01/2019 | 1702 | 11-09 |      | -SPLIT- | 200.00 |        | 47,325.09 |
| Invoice | 01/01/2019 | 1703 | 11-10 |      | -SPLIT- | 200.00 |        | 47,525.09 |
| Invoice | 01/01/2019 | 1704 | 11-11 |      | -SPLIT- | 200.00 |        | 47,725.09 |
| Invoice | 01/01/2019 | 1705 | 12-01 |      | -SPLIT- | 200.00 |        | 47,925.09 |
| Invoice | 01/01/2019 | 1706 | 12-02 |      | -SPLIT- | 200.00 |        | 48,125.09 |
| Invoice | 01/01/2019 | 1707 | 12-03 |      | -SPLIT- | 200.00 |        | 48,325.09 |
| Invoice | 01/01/2019 | 1708 | 12-04 |      | -SPLIT- | 200.00 |        | 48,525.09 |
| Invoice | 01/01/2019 | 1709 | 12-05 |      | -SPLIT- | 200.00 |        | 48,725.09 |
| Invoice | 01/01/2019 | 1710 | 12-06 |      | -SPLIT- | 200.00 |        | 48,925.09 |
| Invoice | 01/01/2019 | 1711 | 12-07 |      | -SPLIT- | 200.00 |        | 49,125.09 |
| Invoice | 01/01/2019 | 1712 | 12-08 |      | -SPLIT- | 200.00 |        | 49,325.09 |
| Invoice | 01/01/2019 | 1713 | 12-09 |      | -SPLIT- | 200.00 |        | 49,525.09 |
| Invoice | 01/01/2019 | 1714 | 12-10 |      | -SPLIT- | 200.00 |        | 49,725.09 |
| Invoice | 01/01/2019 | 1715 | 12-11 |      | -SPLIT- | 200.00 |        | 49,925.09 |
| Invoice | 01/01/2019 | 1716 | 12-12 |      | -SPLIT- | 200.00 |        | 50,125.09 |

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Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type    | Date       | Num      | Name  | Memo | Split             | Debit  | Credit | Balance   |
|---------|------------|----------|-------|------|-------------------|--------|--------|-----------|
| Invoice | 01/01/2019 | 1717     | 12-13 |      | -SPLIT-           | 200.00 |        | 50,325.09 |
| Invoice | 01/01/2019 | 1718     | 12-14 |      | -SPLIT-           | 200.00 |        | 50,525.09 |
| Invoice | 01/01/2019 | 1719     | 12-15 |      | -SPLIT-           | 200.00 |        | 50,725.09 |
| Payment | 01/02/2019 | 2636     | 08-01 |      | Undeposited Funds |        | 200.00 | 50,525.09 |
| Payment | 01/03/2019 |          | 10-01 |      | Undeposited Funds |        | 200.00 | 50,325.09 |
| Payment | 01/10/2019 | 4589     | 06-09 |      | Undeposited Funds |        | 200.00 | 50,125.09 |
| Payment | 01/10/2019 | 4589     | 06-10 |      | Undeposited Funds |        | 200.00 | 49,925.09 |
| Payment | 01/10/2019 | 4589     | 06-11 |      | Undeposited Funds |        | 200.00 | 49,725.09 |
| Payment | 01/10/2019 | 4589     | 08-05 |      | Undeposited Funds |        | 200.00 | 49,525.09 |
| Payment | 01/10/2019 | 4589     | 08-06 |      | Undeposited Funds |        | 200.00 | 49,325.09 |
| Payment | 01/10/2019 | 5981     | 08-02 |      | Undeposited Funds |        | 200.00 | 49,125.09 |
| Payment | 01/10/2019 | 9158     | 04-11 |      | Undeposited Funds |        | 506.00 | 48,619.09 |
| Payment | 01/10/2019 | 9157     | 04-12 |      | Undeposited Funds |        | 506.00 | 48,113.09 |
| Payment | 01/10/2019 | 813968   | 02-29 |      | Undeposited Funds |        | 200.00 | 47,913.09 |
| Payment | 01/15/2019 | 1074     | 08-03 |      | Undeposited Funds |        | 200.00 | 47,713.09 |
| Payment | 01/15/2019 | 1412     | 04-08 |      | Undeposited Funds |        | 200.00 | 47,513.09 |
| Payment | 01/15/2019 | 2641     | 04-15 |      | Undeposited Funds |        | 858.87 | 46,654.22 |
| Payment | 01/15/2019 | 2641     | 12-02 |      | Undeposited Funds |        | 200.00 | 46,454.22 |
| Payment | 01/15/2019 | 1015     | 09-06 |      | Undeposited Funds |        | 200.00 | 46,254.22 |
| Payment | 01/15/2019 | 1520     | 09-03 |      | Undeposited Funds |        | 200.00 | 46,054.22 |
| Payment | 01/15/2019 | 4745     | 11-03 |      | Undeposited Funds |        | 200.00 | 45,854.22 |
| Payment | 01/15/2019 | 1845     | 01-01 |      | Undeposited Funds |        | 200.00 | 45,654.22 |
| Payment | 01/15/2019 | 1280     | 05-02 |      | Undeposited Funds |        | 200.00 | 45,454.22 |
| Payment | 01/15/2019 | 1064     | 06-04 |      | Undeposited Funds |        | 200.00 | 45,254.22 |
| Payment | 01/15/2019 | 4378     | 02-22 |      | Undeposited Funds |        | 200.00 | 45,054.22 |
| Payment | 01/15/2019 | 1462     | 07-09 |      | Undeposited Funds |        | 200.00 | 44,854.22 |
| Payment | 01/15/2019 | 101      | 09-10 |      | Undeposited Funds |        | 200.00 | 44,654.22 |
| Payment | 01/15/2019 | 3481     | 06-07 |      | Undeposited Funds |        | 200.00 | 44,454.22 |
| Payment | 01/15/2019 | 5146     | 04-19 |      | Undeposited Funds |        | 858.87 | 43,595.35 |
| Payment | 01/15/2019 | 4241     | 04-02 |      | Undeposited Funds |        | 200.00 | 43,395.35 |
| Payment | 01/15/2019 | 3461     | 09-04 |      | Undeposited Funds |        | 200.00 | 43,195.35 |
| Payment | 01/15/2019 | 1216     | 04-03 |      | Undeposited Funds |        | 200.00 | 42,995.35 |
| Payment | 01/15/2019 | 3434     | 06-05 |      | Undeposited Funds |        | 200.00 | 42,795.35 |
| Payment | 01/15/2019 | 3177     | 04-04 |      | Undeposited Funds |        | 200.00 | 42,595.35 |
| Payment | 01/15/2019 | 4845     | 12-04 |      | Undeposited Funds |        | 200.00 | 42,395.35 |
| Payment | 01/15/2019 | 249      | 07-08 |      | Undeposited Funds |        | 200.00 | 42,195.35 |
| Payment | 01/15/2019 | 114      | 02-23 |      | Undeposited Funds |        | 200.00 | 41,995.35 |
| Payment | 01/15/2019 | 113      | 05-06 |      | Undeposited Funds |        | 200.00 | 41,795.35 |
| Payment | 01/15/2019 | 5842     | 08-08 |      | Undeposited Funds |        | 200.00 | 41,595.35 |
| Payment | 01/15/2019 | 1445090  | 03-11 |      | Undeposited Funds |        | 581.90 | 41,013.45 |
| Payment | 01/15/2019 | 72829... | 05-07 |      | Undeposited Funds |        | 200.00 | 40,813.45 |
| Payment | 01/15/2019 | 1603118  | 03-11 |      | Undeposited Funds |        | 200.00 | 40,613.45 |
| Payment | 01/15/2019 | 1603117  | 03-12 |      | Undeposited Funds |        | 200.00 | 40,413.45 |
| Payment | 01/24/2019 | 10498    | 09-07 |      | Undeposited Funds |        | 200.00 | 40,213.45 |
| Payment | 01/24/2019 | 5175     | 02-14 |      | Undeposited Funds |        | 200.00 | 40,013.45 |
| Payment | 01/24/2019 | 8969     | 04-11 |      | Undeposited Funds |        | 200.00 | 39,813.45 |
| Payment | 01/24/2019 | 8969     | 04-12 |      | Undeposited Funds |        | 200.00 | 39,613.45 |
| Payment | 01/24/2019 | 647      | 04-01 |      | Undeposited Funds |        | 200.00 | 39,413.45 |
| Payment | 01/24/2019 | 1019     | 12-11 |      | Undeposited Funds |        | 200.00 | 39,213.45 |
| Payment | 01/24/2019 | 2083     | 03-07 |      | Undeposited Funds |        | 200.00 | 39,013.45 |
| Payment | 01/24/2019 | 428      | 04-17 |      | Undeposited Funds |        | 200.00 | 38,813.45 |
| Payment | 01/24/2019 | 3565     | 02-31 |      | Undeposited Funds |        | 200.00 | 38,613.45 |
| Payment | 01/24/2019 | 5147     | 04-06 |      | Undeposited Funds |        | 200.00 | 38,413.45 |
| Payment | 01/24/2019 | 2547     | 08-14 |      | Undeposited Funds |        | 200.00 | 38,213.45 |
| Payment | 01/24/2019 | 2485     | 04-05 |      | Undeposited Funds |        | 200.00 | 38,013.45 |
| Payment | 01/24/2019 | 74150... | 02-26 |      | Undeposited Funds |        | 200.00 | 37,813.45 |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
 As of June 30, 2019

| Type    | Date       | Num      | Name  | Memo | Split             | Debit | Credit | Balance   |
|---------|------------|----------|-------|------|-------------------|-------|--------|-----------|
| Payment | 01/24/2019 | 74153... | 03-09 |      | Undeposited Funds |       | 200.00 | 37,613.45 |
| Payment | 01/24/2019 | 73957... | 06-08 |      | Undeposited Funds |       | 858.87 | 36,754.58 |
| Payment | 01/24/2019 | 00221... | 03-10 |      | Undeposited Funds |       | 200.00 | 36,554.58 |
| Payment | 01/24/2019 | 354      | 07-03 |      | Undeposited Funds |       | 200.00 | 36,354.58 |
| Payment | 01/24/2019 | 1752556  | 08-18 |      | Undeposited Funds |       | 200.00 | 36,154.58 |
| Payment | 01/24/2019 | 1753291  | 12-10 |      | Undeposited Funds |       | 200.00 | 35,954.58 |
| Payment | 01/24/2019 | 1852672  | 02-27 |      | Undeposited Funds |       | 200.00 | 35,754.58 |
| Payment | 01/24/2019 | 74410... | 02-34 |      | Undeposited Funds |       | 200.00 | 35,554.58 |
| Payment | 01/24/2019 | 190      | 08-12 |      | Undeposited Funds |       | 200.00 | 35,354.58 |
| Payment | 01/24/2019 | 2407     | 06-06 |      | Undeposited Funds |       | 200.00 | 35,154.58 |
| Payment | 01/30/2019 | 1930     | 02-24 |      | Undeposited Funds |       | 200.00 | 34,954.58 |
| Payment | 01/30/2019 | 6054     | 11-01 |      | Undeposited Funds |       | 200.00 | 34,754.58 |
| Payment | 01/30/2019 | 272      | 08-19 |      | Undeposited Funds |       | 200.00 | 34,554.58 |
| Payment | 01/30/2019 | 129      | 03-03 |      | Undeposited Funds |       | 200.00 | 34,354.58 |
| Payment | 01/30/2019 | 127      | 06-02 |      | Undeposited Funds |       | 200.00 | 34,154.58 |
| Payment | 01/30/2019 | 127      | 04-18 |      | Undeposited Funds |       | 200.00 | 33,954.58 |
| Payment | 01/30/2019 | 9433     | 04-13 |      | Undeposited Funds |       | 200.00 | 33,754.58 |
| Payment | 01/30/2019 | 161      | 10-02 |      | Undeposited Funds |       | 200.00 | 33,554.58 |
| Payment | 01/30/2019 | 161      | 10-03 |      | Undeposited Funds |       | 200.00 | 33,354.58 |
| Payment | 01/30/2019 | 4823     | 07-05 |      | Undeposited Funds |       | 200.00 | 33,154.58 |
| Payment | 01/30/2019 | 0002     | 09-02 |      | Undeposited Funds |       | 200.00 | 32,954.58 |
| Payment | 01/30/2019 | 6679     | 05-03 |      | Undeposited Funds |       | 200.00 | 32,754.58 |
| Payment | 01/30/2019 | 5012     | 07-04 |      | Undeposited Funds |       | 201.66 | 32,552.92 |
| Payment | 01/30/2019 | 118      | 10-05 |      | Undeposited Funds |       | 204.54 | 32,348.38 |
| Payment | 01/30/2019 | 437      | 04-10 |      | Undeposited Funds |       | 200.00 | 32,148.38 |
| Payment | 01/30/2019 | 75235... | 02-02 |      | Undeposited Funds |       | 200.00 | 31,948.38 |
| Payment | 01/30/2019 | 75235... | 02-03 |      | Undeposited Funds |       | 200.00 | 31,748.38 |
| Payment | 01/30/2019 | 75597... | 05-04 |      | Undeposited Funds |       | 200.00 | 31,548.38 |
| Payment | 01/30/2019 | 3213584  | 01-03 |      | Undeposited Funds |       | 200.00 | 31,348.38 |
| Payment | 01/30/2019 | 3213584  | 01-05 |      | Undeposited Funds |       | 200.00 | 31,148.38 |
| Payment | 01/30/2019 | 3213584  | 01-06 |      | Undeposited Funds |       | 200.00 | 30,948.38 |
| Payment | 01/30/2019 | 3213584  | 02-01 |      | Undeposited Funds |       | 200.00 | 30,748.38 |
| Payment | 01/30/2019 | 3213584  | 02-08 |      | Undeposited Funds |       | 200.00 | 30,548.38 |
| Payment | 01/30/2019 | 3213584  | 02-09 |      | Undeposited Funds |       | 200.00 | 30,348.38 |
| Payment | 01/30/2019 | 5655     | 02-28 |      | Undeposited Funds |       | 200.00 | 30,148.38 |
| Payment | 01/30/2019 | 2267     | 02-25 |      | Undeposited Funds |       | 200.00 | 29,948.38 |
| Payment | 01/31/2019 | 773      | 12-01 |      | Undeposited Funds |       | 200.00 | 29,748.38 |
| Payment | 01/31/2019 | 131      | 03-04 |      | Undeposited Funds |       | 200.00 | 29,548.38 |
| Payment | 01/31/2019 | 3156     | 02-07 |      | Undeposited Funds |       | 871.56 | 28,676.82 |
| Payment | 01/31/2019 | 25622... | 02-33 |      | Undeposited Funds |       | 281.29 | 28,395.53 |
| Payment | 01/31/2019 | 3615     | 02-13 |      | Undeposited Funds |       | 200.00 | 28,195.53 |
| Payment | 01/31/2019 | 4034     | 02-04 |      | Undeposited Funds |       | 200.00 | 27,995.53 |
| Payment | 01/31/2019 | 4578     | 10-04 |      | Undeposited Funds |       | 200.00 | 27,795.53 |
| Payment | 01/31/2019 | 1644     | 03-01 |      | Undeposited Funds |       | 200.00 | 27,595.53 |
| Payment | 01/31/2019 | 14183    | 02-17 |      | Undeposited Funds |       | 200.00 | 27,395.53 |
| Payment | 01/31/2019 | 14183    | 02-18 |      | Undeposited Funds |       | 200.00 | 27,195.53 |
| Payment | 01/31/2019 | 14183    | 02-19 |      | Undeposited Funds |       | 200.00 | 26,995.53 |
| Payment | 01/31/2019 | 14183    | 02-20 |      | Undeposited Funds |       | 200.00 | 26,795.53 |
| Payment | 01/31/2019 | 14183    | 02-32 |      | Undeposited Funds |       | 200.00 | 26,595.53 |
| Payment | 01/31/2019 | 14183    | 03-02 |      | Undeposited Funds |       | 200.00 | 26,395.53 |
| Payment | 01/31/2019 | 14183    | 05-10 |      | Undeposited Funds |       | 200.00 | 26,195.53 |
| Payment | 01/31/2019 | 14183    | 07-07 |      | Undeposited Funds |       | 200.00 | 25,995.53 |
| Payment | 01/31/2019 | 14183    | 08-11 |      | Undeposited Funds |       | 200.00 | 25,795.53 |
| Payment | 01/31/2019 | 14183    | 08-15 |      | Undeposited Funds |       | 200.00 | 25,595.53 |
| Payment | 01/31/2019 | 14183    | 09-01 |      | Undeposited Funds |       | 200.00 | 25,395.53 |
| Payment | 01/31/2019 | 14183    | 09-08 |      | Undeposited Funds |       | 200.00 | 25,195.53 |

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Accrual Basis

## Cedar Highlands HOA General Ledger As of June 30, 2019

| Type    | Date       | Num      | Name  | Memo           | Split             | Debit | Credit | Balance   |
|---------|------------|----------|-------|----------------|-------------------|-------|--------|-----------|
| Payment | 01/31/2019 | 14183    | 11-05 |                | Undeposited Funds |       | 200.00 | 24,995.53 |
| Payment | 01/31/2019 | 14183    | 11-06 |                | Undeposited Funds |       | 200.00 | 24,795.53 |
| Payment | 01/31/2019 | 14183    | 12-12 |                | Undeposited Funds |       | 200.00 | 24,595.53 |
| Payment | 01/31/2019 | 77412... | 07-02 |                | Undeposited Funds |       | 200.00 | 24,395.53 |
| Payment | 01/31/2019 | 76424... | 03-13 |                | Undeposited Funds |       | 200.00 | 24,195.53 |
| Payment | 01/31/2019 | 76559... | 08-09 |                | Undeposited Funds |       | 862.72 | 23,332.81 |
| Payment | 01/31/2019 | 1077163  | 05-01 |                | Undeposited Funds |       | 897.18 | 22,435.63 |
| Payment | 02/05/2019 | 157      | 11-02 |                | Undeposited Funds |       | 200.00 | 22,235.63 |
| Payment | 02/05/2019 | 1450     | 02-10 |                | Undeposited Funds |       | 200.00 | 22,035.63 |
| Payment | 02/05/2019 | 0421     | 08-16 |                | Undeposited Funds |       | 200.00 | 21,835.63 |
| Payment | 02/05/2019 |          | 08-17 |                | Undeposited Funds |       | 200.00 | 21,635.63 |
| Payment | 02/05/2019 | 4886847  | 08-13 |                | Undeposited Funds |       | 25.00  | 21,610.63 |
| Payment | 02/05/2019 | 1077220  | 11-04 |                | Undeposited Funds |       | 204.54 | 21,406.09 |
| Invoice | 02/08/2019 | FC 1397  | 01-02 | Finance Charge | -SPLIT-           | 0.66  |        | 21,406.75 |
| Invoice | 02/08/2019 | FC 1398  | 01-04 | Finance Charge | -SPLIT-           | 0.66  |        | 21,407.41 |
| Invoice | 02/08/2019 | FC 1399  | 02-05 | Finance Charge | -SPLIT-           | 12.62 |        | 21,420.03 |
| Invoice | 02/08/2019 | FC 1400  | 02-06 | Finance Charge | -SPLIT-           | 23.18 |        | 21,443.21 |
| Invoice | 02/08/2019 | FC 1401  | 02-11 | Finance Charge | -SPLIT-           | 0.66  |        | 21,443.87 |
| Invoice | 02/08/2019 | FC 1402  | 02-12 | Finance Charge | -SPLIT-           | 12.62 |        | 21,456.49 |
| Invoice | 02/08/2019 | FC 1403  | 02-15 | Finance Charge | -SPLIT-           | 0.66  |        | 21,457.15 |
| Invoice | 02/08/2019 | FC 1405  | 02-21 | Finance Charge | -SPLIT-           | 0.66  |        | 21,457.81 |
| Invoice | 02/08/2019 | FC 1406  | 02-30 | Finance Charge | -SPLIT-           | 0.66  |        | 21,458.47 |
| Invoice | 02/08/2019 | FC 1407  | 03-05 | Finance Charge | -SPLIT-           | 12.62 |        | 21,471.09 |
| Invoice | 02/08/2019 | FC 1408  | 03-06 | Finance Charge | -SPLIT-           | 23.20 |        | 21,494.29 |
| Invoice | 02/08/2019 | FC 1409  | 03-08 | Finance Charge | -SPLIT-           | 0.66  |        | 21,494.95 |
| Invoice | 02/08/2019 | FC 1410  | 04-07 | Finance Charge | -SPLIT-           | 0.66  |        | 21,495.61 |
| Invoice | 02/08/2019 | FC 1411  | 04-09 | Finance Charge | -SPLIT-           | 23.20 |        | 21,518.81 |
| Invoice | 02/08/2019 | FC 1412  | 04-14 | Finance Charge | -SPLIT-           | 12.62 |        | 21,531.43 |
| Invoice | 02/08/2019 | FC 1413  | 04-16 | Finance Charge | -SPLIT-           | 12.62 |        | 21,544.05 |
| Invoice | 02/08/2019 | FC 1414  | 05-05 | Finance Charge | -SPLIT-           | 0.66  |        | 21,544.71 |
| Invoice | 02/08/2019 | FC 1415  | 05-08 | Finance Charge | -SPLIT-           | 23.18 |        | 21,567.89 |
| Invoice | 02/08/2019 | FC 1416  | 05-09 | Finance Charge | -SPLIT-           | 12.62 |        | 21,580.51 |
| Invoice | 02/08/2019 | FC 1417  | 06-01 | Finance Charge | -SPLIT-           | 0.66  |        | 21,581.17 |
| Invoice | 02/08/2019 | FC 1418  | 06-03 | Finance Charge | -SPLIT-           | 3.12  |        | 21,584.29 |
| Invoice | 02/08/2019 | FC 1419  | 06-12 | Finance Charge | -SPLIT-           | 0.66  |        | 21,584.95 |
| Invoice | 02/08/2019 | FC 1420  | 07-01 | Finance Charge | -SPLIT-           | 0.66  |        | 21,585.61 |
| Invoice | 02/08/2019 | FC 1421  | 07-06 | Finance Charge | -SPLIT-           | 0.66  |        | 21,586.27 |
| Invoice | 02/08/2019 | FC 1422  | 08-04 | Finance Charge | -SPLIT-           | 23.18 |        | 21,609.45 |
| Invoice | 02/08/2019 | FC 1423  | 08-07 | Finance Charge | -SPLIT-           | 0.66  |        | 21,610.11 |
| Invoice | 02/08/2019 | FC 1424  | 08-10 | Finance Charge | -SPLIT-           | 12.62 |        | 21,622.73 |
| Invoice | 02/08/2019 | FC 1425  | 08-20 | Finance Charge | -SPLIT-           | 0.66  |        | 21,623.39 |
| Invoice | 02/08/2019 | FC 1426  | 09-05 | Finance Charge | -SPLIT-           | 0.66  |        | 21,624.05 |
| Invoice | 02/08/2019 | FC 1427  | 09-08 | Finance Charge | -SPLIT-           | 11.96 |        | 21,636.01 |
| Invoice | 02/08/2019 | FC 1429  | 09-11 | Finance Charge | -SPLIT-           | 57.07 |        | 21,693.08 |
| Invoice | 02/08/2019 | FC 1430  | 10-06 | Finance Charge | -SPLIT-           | 0.66  |        | 21,693.74 |
| Invoice | 02/08/2019 | FC 1431  | 11-07 | Finance Charge | -SPLIT-           | 0.66  |        | 21,694.40 |
| Invoice | 02/08/2019 | FC 1432  | 11-08 | Finance Charge | -SPLIT-           | 12.62 |        | 21,707.02 |
| Invoice | 02/08/2019 | FC 1433  | 11-09 | Finance Charge | -SPLIT-           | 0.66  |        | 21,707.68 |
| Invoice | 02/08/2019 | FC 1434  | 11-10 | Finance Charge | -SPLIT-           | 0.74  |        | 21,708.42 |
| Invoice | 02/08/2019 | FC 1435  | 11-11 | Finance Charge | -SPLIT-           | 0.66  |        | 21,709.08 |
| Invoice | 02/08/2019 | FC 1436  | 12-03 | Finance Charge | -SPLIT-           | 0.66  |        | 21,709.74 |
| Invoice | 02/08/2019 | FC 1437  | 12-05 | Finance Charge | -SPLIT-           | 0.66  |        | 21,710.40 |
| Invoice | 02/08/2019 | FC 1438  | 12-06 | Finance Charge | -SPLIT-           | 0.66  |        | 21,711.06 |
| Invoice | 02/08/2019 | FC 1439  | 12-07 | Finance Charge | -SPLIT-           | 0.66  |        | 21,711.72 |
| Invoice | 02/08/2019 | FC 1440  | 12-08 | Finance Charge | -SPLIT-           | 0.66  |        | 21,712.38 |
| Invoice | 02/08/2019 | FC 1441  | 12-09 | Finance Charge | -SPLIT-           | 0.66  |        | 21,713.04 |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
 As of June 30, 2019

| Type        | Date       | Num      | Name  | Memo           | Split                  | Debit | Credit   | Balance   |
|-------------|------------|----------|-------|----------------|------------------------|-------|----------|-----------|
| Invoice     | 02/08/2019 | FC 1442  | 12-13 | Finance Charge | -SPLIT-                | 0.66  |          | 21,713.70 |
| Invoice     | 02/08/2019 | FC 1443  | 12-14 | Finance Charge | -SPLIT-                | 0.66  |          | 21,714.36 |
| Invoice     | 02/08/2019 | FC 1444  | 12-15 | Finance Charge | -SPLIT-                | 0.66  |          | 21,715.02 |
| Payment     | 02/20/2019 | 1294     | 05-05 |                | Undeposited Funds      |       | 200.00   | 21,515.02 |
| Payment     | 02/20/2019 | 25206... | 02-33 |                | Undeposited Funds      |       | 200.00   | 21,315.02 |
| Payment     | 02/20/2019 |          | 08-20 |                | Undeposited Funds      |       | 200.00   | 21,115.02 |
| Payment     | 02/20/2019 | 4739831  | 02-16 |                | Undeposited Funds      |       | 200.00   | 20,915.02 |
| Payment     | 02/20/2019 | 1638     | 09-09 |                | Undeposited Funds      |       | 200.00   | 20,715.02 |
| Payment     | 03/08/2019 | 2298     | 06-01 |                | Undeposited Funds      |       | 200.00   | 20,515.02 |
| Payment     | 03/08/2019 | 2298     | 06-12 |                | Undeposited Funds      |       | 200.00   | 20,315.02 |
| Payment     | 03/08/2019 | 2003     | 11-09 |                | Undeposited Funds      |       | 200.00   | 20,115.02 |
| Payment     | 03/08/2019 | 124      | 05-09 |                | Undeposited Funds      |       | 817.49   | 19,297.53 |
| Payment     | 03/08/2019 | 1087     | 01-04 |                | Undeposited Funds      |       | 200.00   | 19,097.53 |
| Payment     | 03/15/2019 | 102      | 11-10 |                | Undeposited Funds      |       | 200.00   | 18,897.53 |
| Payment     | 03/15/2019 | 1087     | 04-14 |                | Undeposited Funds      |       | 816.02   | 18,081.51 |
| Payment     | 03/19/2019 | 222      | 02-05 |                | Undeposited Funds      |       | 781.90   | 17,299.61 |
| Payment     | 03/19/2019 | 9481835  | 08-13 |                | Undeposited Funds      |       | 45.00    | 17,254.61 |
| Invoice     | 03/19/2019 | FC 1445  | 01-02 | Finance Charge | -SPLIT-                | 3.21  |          | 17,257.82 |
| Invoice     | 03/19/2019 | FC 1446  | 02-06 | Finance Charge | -SPLIT-                | 21.45 |          | 17,279.27 |
| Invoice     | 03/19/2019 | FC 1447  | 02-11 | Finance Charge | -SPLIT-                | 3.21  |          | 17,282.48 |
| Invoice     | 03/19/2019 | FC 1448  | 02-12 | Finance Charge | -SPLIT-                | 12.54 |          | 17,295.02 |
| Invoice     | 03/19/2019 | FC 1449  | 02-21 | Finance Charge | -SPLIT-                | 3.21  |          | 17,298.23 |
| Invoice     | 03/19/2019 | FC 1450  | 02-30 | Finance Charge | -SPLIT-                | 3.21  |          | 17,301.44 |
| Invoice     | 03/19/2019 | FC 1451  | 03-05 | Finance Charge | -SPLIT-                | 12.54 |          | 17,313.98 |
| Invoice     | 03/19/2019 | FC 1452  | 03-06 | Finance Charge | -SPLIT-                | 21.45 |          | 17,335.43 |
| Invoice     | 03/19/2019 | FC 1453  | 03-08 | Finance Charge | -SPLIT-                | 3.21  |          | 17,338.64 |
| Invoice     | 03/19/2019 | FC 1454  | 04-07 | Finance Charge | -SPLIT-                | 3.21  |          | 17,341.85 |
| Invoice     | 03/19/2019 | FC 1455  | 04-09 | Finance Charge | -SPLIT-                | 21.45 |          | 17,363.30 |
| Invoice     | 03/19/2019 | FC 1456  | 04-16 | Finance Charge | -SPLIT-                | 12.54 |          | 17,375.84 |
| Invoice     | 03/19/2019 | FC 1457  | 05-08 | Finance Charge | -SPLIT-                | 21.45 |          | 17,397.29 |
| Invoice     | 03/19/2019 | FC 1458  | 05-09 | Finance Charge | -SPLIT-                | 0.66  |          | 17,397.95 |
| Invoice     | 03/19/2019 | FC 1459  | 06-03 | Finance Charge | -SPLIT-                | 3.21  |          | 17,401.16 |
| Invoice     | 03/19/2019 | FC 1460  | 07-01 | Finance Charge | -SPLIT-                | 3.21  |          | 17,404.37 |
| Invoice     | 03/19/2019 | FC 1461  | 07-06 | Finance Charge | -SPLIT-                | 3.21  |          | 17,407.58 |
| Invoice     | 03/19/2019 | FC 1462  | 08-04 | Finance Charge | -SPLIT-                | 21.45 |          | 17,429.03 |
| Invoice     | 03/19/2019 | FC 1463  | 08-07 | Finance Charge | -SPLIT-                | 3.21  |          | 17,432.24 |
| Invoice     | 03/19/2019 | FC 1464  | 08-10 | Finance Charge | -SPLIT-                | 12.54 |          | 17,444.78 |
| Invoice     | 03/19/2019 | FC 1465  | 09-05 | Finance Charge | -SPLIT-                | 3.21  |          | 17,447.99 |
| Invoice     | 03/19/2019 | FC 1466  | 09-08 | Finance Charge | -SPLIT-                | 9.33  |          | 17,457.32 |
| Invoice     | 03/19/2019 | FC 1467  | 10-06 | Finance Charge | -SPLIT-                | 3.21  |          | 17,460.53 |
| Invoice     | 03/19/2019 | FC 1468  | 11-07 | Finance Charge | -SPLIT-                | 3.21  |          | 17,463.74 |
| Invoice     | 03/19/2019 | FC 1469  | 11-08 | Finance Charge | -SPLIT-                | 12.54 |          | 17,476.28 |
| Invoice     | 03/19/2019 | FC 1470  | 11-11 | Finance Charge | -SPLIT-                | 3.21  |          | 17,479.49 |
| Invoice     | 03/19/2019 | FC 1471  | 12-03 | Finance Charge | -SPLIT-                | 3.21  |          | 17,482.70 |
| Invoice     | 03/19/2019 | FC 1472  | 12-05 | Finance Charge | -SPLIT-                | 3.21  |          | 17,485.91 |
| Invoice     | 03/19/2019 | FC 1473  | 12-06 | Finance Charge | -SPLIT-                | 3.21  |          | 17,489.12 |
| Invoice     | 03/19/2019 | FC 1474  | 12-07 | Finance Charge | -SPLIT-                | 3.21  |          | 17,492.33 |
| Invoice     | 03/19/2019 | FC 1475  | 12-08 | Finance Charge | -SPLIT-                | 3.21  |          | 17,495.54 |
| Invoice     | 03/19/2019 | FC 1476  | 12-09 | Finance Charge | -SPLIT-                | 3.21  |          | 17,498.75 |
| Invoice     | 03/19/2019 | FC 1477  | 12-13 | Finance Charge | -SPLIT-                | 3.21  |          | 17,501.96 |
| Invoice     | 03/19/2019 | FC 1478  | 12-14 | Finance Charge | -SPLIT-                | 3.21  |          | 17,505.17 |
| Invoice     | 03/19/2019 | FC 1479  | 12-15 | Finance Charge | -SPLIT-                | 3.21  |          | 17,508.38 |
| Credit Memo | 03/22/2019 | 1720     | 11-08 |                | Finance Charge Inco... |       | 67.19    | 17,441.19 |
| Credit Memo | 03/25/2019 | 1721     | 07-06 |                | Finance Charge Inco... |       | 3.87     | 17,437.32 |
| Payment     | 03/25/2019 | 113      | 08-04 |                | Undeposited Funds      |       | 1,581.16 | 15,856.16 |
| Payment     | 03/29/2019 | 3987     | 08-07 |                | Undeposited Funds      |       | 203.87   | 15,652.29 |



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Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                      | Date       | Num      | Name  | Memo           | Split                  | Debit     | Credit    | Balance   |
|---------------------------|------------|----------|-------|----------------|------------------------|-----------|-----------|-----------|
| Payment                   | 03/29/2019 |          | 02-06 |                | Undeposited Funds      |           | 1,602.61  | 14,049.68 |
| Payment                   | 04/04/2019 | 9141     | 06-03 |                | Undeposited Funds      |           | 218.05    | 13,831.63 |
| Payment                   | 04/04/2019 | 120      | 02-30 |                | Undeposited Funds      |           | 203.87    | 13,627.76 |
| Payment                   | 04/04/2019 | 1419     | 09-05 |                | Undeposited Funds      |           | 203.87    | 13,423.89 |
| Payment                   | 04/10/2019 | 5753     | 12-05 |                | Undeposited Funds      |           | 203.87    | 13,220.02 |
| Payment                   | 04/10/2019 | 5753     | 12-06 |                | Undeposited Funds      |           | 203.87    | 13,016.15 |
| Payment                   | 04/10/2019 | 5753     | 12-07 |                | Undeposited Funds      |           | 203.87    | 12,812.28 |
| Payment                   | 04/10/2019 | 5753     | 12-08 |                | Undeposited Funds      |           | 203.87    | 12,608.41 |
| Payment                   | 04/10/2019 | 5753     | 12-09 |                | Undeposited Funds      |           | 203.87    | 12,404.54 |
| Payment                   | 04/10/2019 | 5753     | 12-13 |                | Undeposited Funds      |           | 203.87    | 12,200.67 |
| Payment                   | 04/10/2019 | 5753     | 12-14 |                | Undeposited Funds      |           | 203.87    | 11,996.80 |
| Payment                   | 04/10/2019 | 5753     | 12-15 |                | Undeposited Funds      |           | 203.87    | 11,792.93 |
| Payment                   | 04/10/2019 | 103      | 12-03 |                | Undeposited Funds      | 200.00    |           | 11,592.93 |
| Payment                   | 04/10/2019 | 2517     | 07-06 |                | Undeposited Funds      | 200.00    |           | 11,392.93 |
| Payment                   | 04/10/2019 | 5527     | 04-07 |                | Undeposited Funds      | 200.00    |           | 11,192.93 |
| Payment                   | 04/10/2019 | 1107     | 01-02 |                | Undeposited Funds      | 200.00    |           | 10,992.93 |
| Payment                   | 04/10/2019 | 5402     | 11-08 |                | Undeposited Funds      |           | 781.90    | 10,211.03 |
| Payment                   | 04/10/2019 |          | 09-08 |                | Undeposited Funds      |           | 680.16    | 9,530.87  |
| Credit Memo               | 04/10/2019 | 1722     | 02-05 |                | Finance Charge Inco... |           | 89.59     | 9,441.28  |
| Credit Memo               | 04/10/2019 | 1723     | 12-03 |                | Finance Charge Inco... |           | 3.87      | 9,437.41  |
| Credit Memo               | 04/10/2019 | 1724     | 04-07 |                | Finance Charge Inco... |           | 10.11     | 9,427.30  |
| Credit Memo               | 04/10/2019 | 1725     | 01-02 |                | Finance Charge Inco... |           | 3.87      | 9,423.43  |
| Credit Memo               | 04/10/2019 | 1726     | 04-01 |                | Finance Charge Inco... |           | 11.24     | 9,412.19  |
| Payment                   | 04/15/2019 | 1259     | 08-10 |                | Undeposited Funds      |           | 884.02    | 8,528.17  |
| Payment                   | 04/15/2019 | 1139     | 03-06 |                | Undeposited Funds      |           | 1,602.63  | 6,925.54  |
| Payment                   | 04/17/2019 | 285      | 04-09 |                | Undeposited Funds      |           | 1,580.21  | 5,345.33  |
| Payment                   | 04/17/2019 | 1103     | 03-08 |                | Undeposited Funds      |           | 203.87    | 5,141.46  |
| Payment                   | 04/17/2019 | 13701... | 08-13 |                | Undeposited Funds      |           | 45.00     | 5,096.46  |
| Invoice                   | 04/20/2019 | FC 1480  | 02-11 | Finance Charge | -SPLIT-                | 2.63      |           | 5,099.09  |
| Invoice                   | 04/20/2019 | FC 1481  | 02-21 | Finance Charge | -SPLIT-                | 2.63      |           | 5,101.72  |
| Invoice                   | 04/20/2019 | FC 1482  | 05-08 | Finance Charge | -SPLIT-                | 17.59     |           | 5,119.31  |
| Invoice                   | 04/20/2019 | FC 1483  | 07-01 | Finance Charge | -SPLIT-                | 2.63      |           | 5,121.94  |
| Invoice                   | 04/20/2019 | FC 1484  | 11-11 | Finance Charge | -SPLIT-                | 2.63      |           | 5,124.57  |
| Payment                   | 04/23/2019 | 64       | 02-12 |                | Undeposited Funds      |           | 450.00    | 4,674.57  |
| Payment                   | 04/23/2019 |          | 11-07 |                | Undeposited Funds      |           | 203.86    | 4,470.71  |
| Payment                   | 04/23/2019 |          | 06-03 |                | Undeposited Funds      |           | 50.00     | 4,420.71  |
| Payment                   | 05/10/2019 | 5406     | 10-06 |                | Undeposited Funds      |           | 203.87    | 4,216.84  |
| Payment                   | 05/10/2019 | 64       | 02-12 |                | Undeposited Funds      |           | 435.69    | 3,781.15  |
| Payment                   | 05/15/2019 | 923      | 04-16 |                | Undeposited Funds      |           | 884.03    | 2,897.12  |
| Payment                   | 05/15/2019 | 923      | 03-05 |                | Undeposited Funds      |           | 884.03    | 2,013.09  |
| Payment                   | 05/15/2019 | 4553     | 02-21 |                | Undeposited Funds      |           | 203.87    | 1,809.22  |
| Payment                   | 05/15/2019 | 17439... | 08-13 |                | Undeposited Funds      |           | 45.00     | 1,764.22  |
| Invoice                   | 05/20/2019 | FC 1485  | 05-08 | Finance Charge | -SPLIT-                | 16.50     |           | 1,780.72  |
| Invoice                   | 05/20/2019 | FC 1486  | 11-11 | Finance Charge | -SPLIT-                | 2.47      |           | 1,783.19  |
| Payment                   | 05/21/2019 | 104      | 02-11 |                | Undeposited Funds      |           | 210.00    | 1,573.19  |
| Payment                   | 05/24/2019 | 801      | 07-01 |                | Undeposited Funds      |           | 207.00    | 1,366.19  |
| Payment                   | 06/11/2019 | 4627     | 02-21 |                | Undeposited Funds      |           | 206.50    | 1,159.69  |
| Invoice                   | 06/20/2019 | FC 1487  | 05-08 | Finance Charge | -SPLIT-                | 17.05     |           | 1,176.74  |
| Invoice                   | 06/20/2019 | FC 1488  | 11-11 | Finance Charge | -SPLIT-                | 2.55      |           | 1,179.29  |
| Total Accounts Receivable |            |          |       |                |                        | 33,629.38 | 50,175.18 | 1,179.29  |

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Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                     | Date       | Num      | Name       | Memo    | Split                  | Debit  | Credit   | Balance  |
|--------------------------|------------|----------|------------|---------|------------------------|--------|----------|----------|
| <b>Undeposited Funds</b> |            |          |            |         |                        |        |          | 0.00     |
| Payment                  | 01/02/2019 | 2636     | 08-01      |         | Accounts Receivable    | 200.00 |          | 200.00   |
| Payment                  | 01/03/2019 |          | 10-01      |         | Accounts Receivable    | 200.00 |          | 400.00   |
| Payment                  | 01/10/2019 | 4589     | 06-09      |         | Accounts Receivable    | 200.00 |          | 600.00   |
| Payment                  | 01/10/2019 | 4589     | 06-10      |         | Accounts Receivable    | 200.00 |          | 800.00   |
| Payment                  | 01/10/2019 | 4589     | 06-11      |         | Accounts Receivable    | 200.00 |          | 1,000.00 |
| Payment                  | 01/10/2019 | 4589     | 08-05      |         | Accounts Receivable    | 200.00 |          | 1,200.00 |
| Payment                  | 01/10/2019 | 4589     | 08-06      |         | Accounts Receivable    | 200.00 |          | 1,400.00 |
| Payment                  | 01/10/2019 | 5981     | 08-02      |         | Accounts Receivable    | 200.00 |          | 1,600.00 |
| Payment                  | 01/10/2019 | 9158     | 04-11      |         | Accounts Receivable    | 506.00 |          | 2,106.00 |
| Payment                  | 01/10/2019 | 9157     | 04-12      |         | Accounts Receivable    | 506.00 |          | 2,612.00 |
| Payment                  | 01/10/2019 | 813968   | 02-29      |         | Accounts Receivable    | 200.00 |          | 2,812.00 |
| Deposit                  | 01/10/2019 | 813968   | -MULTIPLE- | Deposit | General Checking Ac... |        | 2,812.00 | 0.00     |
| Payment                  | 01/15/2019 | 1074     | 08-03      |         | Accounts Receivable    | 200.00 |          | 200.00   |
| Payment                  | 01/15/2019 | 1412     | 04-08      |         | Accounts Receivable    | 200.00 |          | 400.00   |
| Payment                  | 01/15/2019 | 2641     | 04-15      |         | Accounts Receivable    | 858.87 |          | 1,258.87 |
| Payment                  | 01/15/2019 | 2641     | 12-02      |         | Accounts Receivable    | 200.00 |          | 1,458.87 |
| Payment                  | 01/15/2019 | 1015     | 09-06      |         | Accounts Receivable    | 200.00 |          | 1,658.87 |
| Payment                  | 01/15/2019 | 1520     | 09-03      |         | Accounts Receivable    | 200.00 |          | 1,858.87 |
| Payment                  | 01/15/2019 | 4745     | 11-03      |         | Accounts Receivable    | 200.00 |          | 2,058.87 |
| Payment                  | 01/15/2019 | 1845     | 01-01      |         | Accounts Receivable    | 200.00 |          | 2,258.87 |
| Payment                  | 01/15/2019 | 1280     | 05-02      |         | Accounts Receivable    | 200.00 |          | 2,458.87 |
| Payment                  | 01/15/2019 | 1064     | 06-04      |         | Accounts Receivable    | 200.00 |          | 2,658.87 |
| Payment                  | 01/15/2019 | 4378     | 02-22      |         | Accounts Receivable    | 200.00 |          | 2,858.87 |
| Payment                  | 01/15/2019 | 1462     | 07-09      |         | Accounts Receivable    | 200.00 |          | 3,058.87 |
| Payment                  | 01/15/2019 | 101      | 09-10      |         | Accounts Receivable    | 200.00 |          | 3,258.87 |
| Payment                  | 01/15/2019 | 3481     | 06-07      |         | Accounts Receivable    | 200.00 |          | 3,458.87 |
| Payment                  | 01/15/2019 | 5146     | 04-19      |         | Accounts Receivable    | 858.87 |          | 4,317.74 |
| Payment                  | 01/15/2019 | 4241     | 04-02      |         | Accounts Receivable    | 200.00 |          | 4,517.74 |
| Payment                  | 01/15/2019 | 3461     | 09-04      |         | Accounts Receivable    | 200.00 |          | 4,717.74 |
| Payment                  | 01/15/2019 | 1216     | 04-03      |         | Accounts Receivable    | 200.00 |          | 4,917.74 |
| Payment                  | 01/15/2019 | 3434     | 06-05      |         | Accounts Receivable    | 200.00 |          | 5,117.74 |
| Payment                  | 01/15/2019 | 3177     | 04-04      |         | Accounts Receivable    | 200.00 |          | 5,317.74 |
| Payment                  | 01/15/2019 | 4845     | 12-04      |         | Accounts Receivable    | 200.00 |          | 5,517.74 |
| Payment                  | 01/15/2019 | 249      | 07-08      |         | Accounts Receivable    | 200.00 |          | 5,717.74 |
| Payment                  | 01/15/2019 | 114      | 02-23      |         | Accounts Receivable    | 200.00 |          | 5,917.74 |
| Payment                  | 01/15/2019 | 113      | 05-06      |         | Accounts Receivable    | 200.00 |          | 6,117.74 |
| Payment                  | 01/15/2019 | 5842     | 08-08      |         | Accounts Receivable    | 200.00 |          | 6,317.74 |
| Payment                  | 01/15/2019 | 1445090  | 03-11      |         | Accounts Receivable    | 581.90 |          | 6,899.64 |
| Payment                  | 01/15/2019 | 72829... | 05-07      |         | Accounts Receivable    | 200.00 |          | 7,099.64 |
| Payment                  | 01/15/2019 | 1603118  | 03-11      |         | Accounts Receivable    | 200.00 |          | 7,299.64 |
| Payment                  | 01/15/2019 | 1603117  | 03-12      |         | Accounts Receivable    | 200.00 |          | 7,499.64 |
| Deposit                  | 01/15/2019 | 1074     | -MULTIPLE- | Deposit | General Checking Ac... |        | 7,499.64 | 0.00     |
| Payment                  | 01/24/2019 | 10498    | 09-07      |         | Accounts Receivable    | 200.00 |          | 200.00   |
| Payment                  | 01/24/2019 | 5175     | 02-14      |         | Accounts Receivable    | 200.00 |          | 400.00   |
| Payment                  | 01/24/2019 | 8969     | 04-11      |         | Accounts Receivable    | 200.00 |          | 600.00   |
| Payment                  | 01/24/2019 | 8969     | 04-12      |         | Accounts Receivable    | 200.00 |          | 800.00   |
| Payment                  | 01/24/2019 | 647      | 04-01      |         | Accounts Receivable    | 200.00 |          | 1,000.00 |
| Payment                  | 01/24/2019 | 1019     | 12-11      |         | Accounts Receivable    | 200.00 |          | 1,200.00 |
| Payment                  | 01/24/2019 | 2083     | 03-07      |         | Accounts Receivable    | 200.00 |          | 1,400.00 |
| Payment                  | 01/24/2019 | 428      | 04-17      |         | Accounts Receivable    | 200.00 |          | 1,600.00 |
| Payment                  | 01/24/2019 | 3565     | 02-31      |         | Accounts Receivable    | 200.00 |          | 1,800.00 |
| Payment                  | 01/24/2019 | 5147     | 04-06      |         | Accounts Receivable    | 200.00 |          | 2,000.00 |
| Payment                  | 01/24/2019 | 2547     | 08-14      |         | Accounts Receivable    | 200.00 |          | 2,200.00 |
| Payment                  | 01/24/2019 | 2485     | 04-05      |         | Accounts Receivable    | 200.00 |          | 2,400.00 |
| Payment                  | 01/24/2019 | 74150... | 02-26      |         | Accounts Receivable    | 200.00 |          | 2,600.00 |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
 As of June 30, 2019

| Type    | Date       | Num      | Name       | Memo    | Split                  | Debit  | Credit   | Balance  |
|---------|------------|----------|------------|---------|------------------------|--------|----------|----------|
| Payment | 01/24/2019 | 74153... | 03-09      |         | Accounts Receivable    | 200.00 |          | 2,800.00 |
| Payment | 01/24/2019 | 73957... | 06-08      |         | Accounts Receivable    | 858.87 |          | 3,658.87 |
| Payment | 01/24/2019 | 00221... | 03-10      |         | Accounts Receivable    | 200.00 |          | 3,858.87 |
| Payment | 01/24/2019 | 354      | 07-03      |         | Accounts Receivable    | 200.00 |          | 4,058.87 |
| Payment | 01/24/2019 | 1752556  | 08-18      |         | Accounts Receivable    | 200.00 |          | 4,258.87 |
| Payment | 01/24/2019 | 1753291  | 12-10      |         | Accounts Receivable    | 200.00 |          | 4,458.87 |
| Payment | 01/24/2019 | 1852672  | 02-27      |         | Accounts Receivable    | 200.00 |          | 4,658.87 |
| Payment | 01/24/2019 | 74410... | 02-34      |         | Accounts Receivable    | 200.00 |          | 4,858.87 |
| Payment | 01/24/2019 | 190      | 08-12      |         | Accounts Receivable    | 200.00 |          | 5,058.87 |
| Payment | 01/24/2019 | 2407     | 06-06      |         | Accounts Receivable    | 200.00 |          | 5,258.87 |
| Deposit | 01/24/2019 | 10498    | -MULTIPLE- | Deposit | General Checking Ac... |        | 4,858.87 | 400.00   |
| Payment | 01/30/2019 | 1930     | 02-24      |         | Accounts Receivable    | 200.00 |          | 600.00   |
| Payment | 01/30/2019 | 6054     | 11-01      |         | Accounts Receivable    | 200.00 |          | 800.00   |
| Payment | 01/30/2019 | 272      | 08-19      |         | Accounts Receivable    | 200.00 |          | 1,000.00 |
| Payment | 01/30/2019 | 129      | 03-03      |         | Accounts Receivable    | 200.00 |          | 1,200.00 |
| Payment | 01/30/2019 | 127      | 06-02      |         | Accounts Receivable    | 200.00 |          | 1,400.00 |
| Payment | 01/30/2019 | 127      | 04-18      |         | Accounts Receivable    | 200.00 |          | 1,600.00 |
| Payment | 01/30/2019 | 9433     | 04-13      |         | Accounts Receivable    | 200.00 |          | 1,800.00 |
| Payment | 01/30/2019 | 161      | 10-02      |         | Accounts Receivable    | 200.00 |          | 2,000.00 |
| Payment | 01/30/2019 | 161      | 10-03      |         | Accounts Receivable    | 200.00 |          | 2,200.00 |
| Payment | 01/30/2019 | 4823     | 07-05      |         | Accounts Receivable    | 200.00 |          | 2,400.00 |
| Payment | 01/30/2019 | 0002     | 09-02      |         | Accounts Receivable    | 200.00 |          | 2,600.00 |
| Payment | 01/30/2019 | 6679     | 05-03      |         | Accounts Receivable    | 200.00 |          | 2,800.00 |
| Payment | 01/30/2019 | 5012     | 07-04      |         | Accounts Receivable    | 201.66 |          | 3,001.66 |
| Payment | 01/30/2019 | 118      | 10-05      |         | Accounts Receivable    | 204.54 |          | 3,206.20 |
| Payment | 01/30/2019 | 437      | 04-10      |         | Accounts Receivable    | 200.00 |          | 3,406.20 |
| Payment | 01/30/2019 | 75235... | 02-02      |         | Accounts Receivable    | 200.00 |          | 3,606.20 |
| Payment | 01/30/2019 | 75235... | 02-03      |         | Accounts Receivable    | 200.00 |          | 3,806.20 |
| Payment | 01/30/2019 | 75597... | 05-04      |         | Accounts Receivable    | 200.00 |          | 4,006.20 |
| Payment | 01/30/2019 | 3213584  | 01-03      |         | Accounts Receivable    | 200.00 |          | 4,206.20 |
| Payment | 01/30/2019 | 3213584  | 01-05      |         | Accounts Receivable    | 200.00 |          | 4,406.20 |
| Payment | 01/30/2019 | 3213584  | 01-06      |         | Accounts Receivable    | 200.00 |          | 4,606.20 |
| Payment | 01/30/2019 | 3213584  | 02-01      |         | Accounts Receivable    | 200.00 |          | 4,806.20 |
| Payment | 01/30/2019 | 3213584  | 02-08      |         | Accounts Receivable    | 200.00 |          | 5,006.20 |
| Payment | 01/30/2019 | 3213584  | 02-09      |         | Accounts Receivable    | 200.00 |          | 5,206.20 |
| Payment | 01/30/2019 | 5655     | 02-28      |         | Accounts Receivable    | 200.00 |          | 5,406.20 |
| Payment | 01/30/2019 | 2267     | 02-25      |         | Accounts Receivable    | 200.00 |          | 5,606.20 |
| Deposit | 01/30/2019 | 190      | -MULTIPLE- | Deposit | General Checking Ac... |        | 5,406.20 | 200.00   |
| Payment | 01/31/2019 | 773      | 12-01      |         | Accounts Receivable    | 200.00 |          | 400.00   |
| Payment | 01/31/2019 | 131      | 03-04      |         | Accounts Receivable    | 200.00 |          | 600.00   |
| Payment | 01/31/2019 | 3156     | 02-07      |         | Accounts Receivable    | 871.56 |          | 1,471.56 |
| Payment | 01/31/2019 | 25622... | 02-33      |         | Accounts Receivable    | 281.29 |          | 1,752.85 |
| Payment | 01/31/2019 | 3615     | 02-13      |         | Accounts Receivable    | 200.00 |          | 1,952.85 |
| Payment | 01/31/2019 | 4034     | 02-04      |         | Accounts Receivable    | 200.00 |          | 2,152.85 |
| Payment | 01/31/2019 | 4578     | 10-04      |         | Accounts Receivable    | 200.00 |          | 2,352.85 |
| Payment | 01/31/2019 | 1644     | 03-01      |         | Accounts Receivable    | 200.00 |          | 2,552.85 |
| Payment | 01/31/2019 | 14183    | 02-17      |         | Accounts Receivable    | 200.00 |          | 2,752.85 |
| Payment | 01/31/2019 | 14183    | 02-18      |         | Accounts Receivable    | 200.00 |          | 2,952.85 |
| Payment | 01/31/2019 | 14183    | 02-19      |         | Accounts Receivable    | 200.00 |          | 3,152.85 |
| Payment | 01/31/2019 | 14183    | 02-20      |         | Accounts Receivable    | 200.00 |          | 3,352.85 |
| Payment | 01/31/2019 | 14183    | 02-32      |         | Accounts Receivable    | 200.00 |          | 3,552.85 |
| Payment | 01/31/2019 | 14183    | 03-02      |         | Accounts Receivable    | 200.00 |          | 3,752.85 |
| Payment | 01/31/2019 | 14183    | 05-10      |         | Accounts Receivable    | 200.00 |          | 3,952.85 |
| Payment | 01/31/2019 | 14183    | 07-07      |         | Accounts Receivable    | 200.00 |          | 4,152.85 |
| Payment | 01/31/2019 | 14183    | 08-11      |         | Accounts Receivable    | 200.00 |          | 4,352.85 |
| Payment | 01/31/2019 | 14183    | 08-15      |         | Accounts Receivable    | 200.00 |          | 4,552.85 |

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type    | Date       | Num      | Name       | Memo    | Split                  | Debit    | Credit   | Balance  |
|---------|------------|----------|------------|---------|------------------------|----------|----------|----------|
| Payment | 01/31/2019 | 14183    | 09-01      |         | Accounts Receivable    | 200.00   |          | 4,752.85 |
| Payment | 01/31/2019 | 14183    | 09-08      |         | Accounts Receivable    | 200.00   |          | 4,952.85 |
| Payment | 01/31/2019 | 14183    | 11-05      |         | Accounts Receivable    | 200.00   |          | 5,152.85 |
| Payment | 01/31/2019 | 14183    | 11-06      |         | Accounts Receivable    | 200.00   |          | 5,352.85 |
| Payment | 01/31/2019 | 14183    | 12-12      |         | Accounts Receivable    | 200.00   |          | 5,552.85 |
| Payment | 01/31/2019 | 77412... | 07-02      |         | Accounts Receivable    | 200.00   |          | 5,752.85 |
| Payment | 01/31/2019 | 76424... | 03-13      |         | Accounts Receivable    | 200.00   |          | 5,952.85 |
| Payment | 01/31/2019 | 76559... | 08-09      |         | Accounts Receivable    | 862.72   |          | 6,815.57 |
| Payment | 01/31/2019 | 1077163  | 05-01      |         | Accounts Receivable    | 897.18   |          | 7,712.75 |
| Payment | 02/05/2019 | 157      | 11-02      |         | Accounts Receivable    | 200.00   |          | 7,912.75 |
| Payment | 02/05/2019 | 1450     | 02-10      |         | Accounts Receivable    | 200.00   |          | 8,112.75 |
| Payment | 02/05/2019 | 0421     | 08-16      |         | Accounts Receivable    | 200.00   |          | 8,312.75 |
| Payment | 02/05/2019 |          | 08-17      |         | Accounts Receivable    | 200.00   |          | 8,512.75 |
| Payment | 02/05/2019 | 4886847  | 08-13      |         | Accounts Receivable    | 25.00    |          | 8,537.75 |
| Payment | 02/05/2019 | 1077220  | 11-04      |         | Accounts Receivable    | 204.54   |          | 8,742.29 |
| Deposit | 02/06/2019 | 2267     | -MULTIPLE- | Deposit | General Checking Ac... |          | 7,712.75 | 1,029.54 |
| Deposit | 02/11/2019 | 157      | -MULTIPLE- | Deposit | General Checking Ac... |          | 1,029.54 | 0.00     |
| Payment | 02/20/2019 | 1294     | 05-05      |         | Accounts Receivable    | 200.00   |          | 200.00   |
| Payment | 02/20/2019 | 25206... | 02-33      |         | Accounts Receivable    | 200.00   |          | 400.00   |
| Payment | 02/20/2019 |          | 08-20      |         | Accounts Receivable    | 200.00   |          | 600.00   |
| Payment | 02/20/2019 | 4739831  | 02-16      |         | Accounts Receivable    | 200.00   |          | 800.00   |
| Payment | 02/20/2019 | 1638     | 09-09      |         | Accounts Receivable    | 200.00   |          | 1,000.00 |
| Deposit | 02/20/2019 | 1294     | -MULTIPLE- | Deposit | General Checking Ac... |          | 800.00   | 200.00   |
| Payment | 03/08/2019 | 2298     | 06-01      |         | Accounts Receivable    | 200.00   |          | 400.00   |
| Payment | 03/08/2019 | 2298     | 06-12      |         | Accounts Receivable    | 200.00   |          | 600.00   |
| Payment | 03/08/2019 | 2003     | 11-09      |         | Accounts Receivable    | 200.00   |          | 800.00   |
| Payment | 03/08/2019 | 124      | 05-09      |         | Accounts Receivable    | 817.49   |          | 1,617.49 |
| Payment | 03/08/2019 | 1087     | 01-04      |         | Accounts Receivable    | 200.00   |          | 1,817.49 |
| Deposit | 03/08/2019 | 1638     | -MULTIPLE- | Deposit | General Checking Ac... |          | 1,817.49 | 0.00     |
| Payment | 03/15/2019 | 102      | 11-10      |         | Accounts Receivable    | 200.00   |          | 200.00   |
| Payment | 03/15/2019 | 1087     | 04-14      |         | Accounts Receivable    | 816.02   |          | 1,016.02 |
| Deposit | 03/15/2019 | 102      | -MULTIPLE- | Deposit | General Checking Ac... |          | 1,016.02 | 0.00     |
| Payment | 03/19/2019 | 222      | 02-05      |         | Accounts Receivable    | 781.90   |          | 781.90   |
| Payment | 03/19/2019 | 9481835  | 08-13      |         | Accounts Receivable    | 45.00    |          | 826.90   |
| Payment | 03/25/2019 | 113      | 08-04      |         | Accounts Receivable    | 1,581.16 |          | 2,408.06 |
| Deposit | 03/25/2019 | 222      | -MULTIPLE- | Deposit | General Checking Ac... |          | 2,408.06 | 0.00     |
| Payment | 03/29/2019 | 3987     | 08-07      |         | Accounts Receivable    | 203.87   |          | 203.87   |
| Payment | 03/29/2019 |          | 02-06      |         | Accounts Receivable    | 1,602.61 |          | 1,806.48 |
| Deposit | 03/29/2019 | 3987     | -MULTIPLE- | Deposit | General Checking Ac... |          | 1,806.48 | 0.00     |
| Payment | 04/04/2019 | 9141     | 06-03      |         | Accounts Receivable    | 218.05   |          | 218.05   |
| Payment | 04/04/2019 | 120      | 02-30      |         | Accounts Receivable    | 203.87   |          | 421.92   |
| Payment | 04/04/2019 | 1419     | 09-05      |         | Accounts Receivable    | 203.87   |          | 625.79   |
| Deposit | 04/04/2019 | 9141     | -MULTIPLE- | Deposit | General Checking Ac... |          | 625.79   | 0.00     |
| Payment | 04/10/2019 | 5753     | 12-05      |         | Accounts Receivable    | 203.87   |          | 203.87   |
| Payment | 04/10/2019 | 5753     | 12-06      |         | Accounts Receivable    | 203.87   |          | 407.74   |
| Payment | 04/10/2019 | 5753     | 12-07      |         | Accounts Receivable    | 203.87   |          | 611.61   |
| Payment | 04/10/2019 | 5753     | 12-08      |         | Accounts Receivable    | 203.87   |          | 815.48   |
| Payment | 04/10/2019 | 5753     | 12-09      |         | Accounts Receivable    | 203.87   |          | 1,019.35 |
| Payment | 04/10/2019 | 5753     | 12-13      |         | Accounts Receivable    | 203.87   |          | 1,223.22 |
| Payment | 04/10/2019 | 5753     | 12-14      |         | Accounts Receivable    | 203.87   |          | 1,427.09 |
| Payment | 04/10/2019 | 5753     | 12-15      |         | Accounts Receivable    | 203.87   |          | 1,630.96 |
| Payment | 04/10/2019 | 103      | 12-03      |         | Accounts Receivable    | 200.00   |          | 1,830.96 |
| Payment | 04/10/2019 | 2517     | 07-06      |         | Accounts Receivable    | 200.00   |          | 2,030.96 |
| Payment | 04/10/2019 | 5527     | 04-07      |         | Accounts Receivable    | 200.00   |          | 2,230.96 |
| Payment | 04/10/2019 | 1107     | 01-02      |         | Accounts Receivable    | 200.00   |          | 2,430.96 |
| Payment | 04/10/2019 | 5402     | 11-08      |         | Accounts Receivable    | 781.90   |          | 3,212.86 |

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                            | Date       | Num      | Name              | Memo                                      | Split                  | Debit     | Credit    | Balance     |
|---------------------------------|------------|----------|-------------------|---|------------------------|-----------|-----------|-------------|
| Deposit                         | 04/10/2019 | 5753     | -MULTIPLE-        | Deposit                                   | General Checking Ac... |           | 3,212.86  | 0.00        |
| Payment                         | 04/10/2019 |          | 09-08             |   | Accounts Receivable    | 680.16    |           | 680.16      |
| Deposit                         | 04/10/2019 |          | 09-08             | Deposit                                   | General Checking Ac... |           | 680.16    | 0.00        |
| Payment                         | 04/15/2019 | 1139     | 03-06             |   | Accounts Receivable    | 1,602.63  |           | 1,602.63    |
| Payment                         | 04/15/2019 | 1259     | 08-10             |   | Accounts Receivable    | 884.02    |           | 2,486.65    |
| Deposit                         | 04/15/2019 | 1139     | -MULTIPLE-        | Deposit                                   | General Checking Ac... |           | 2,486.65  | 0.00        |
| Payment                         | 04/17/2019 | 285      | 04-09             |   | Accounts Receivable    | 1,580.21  |           | 1,580.21    |
| Payment                         | 04/17/2019 | 1103     | 03-08             |   | Accounts Receivable    | 203.87    |           | 1,784.08    |
| Payment                         | 04/17/2019 | 13701... | 08-13             |   | Accounts Receivable    | 45.00     |           | 1,829.08    |
| Deposit                         | 04/17/2019 | 285      | -MULTIPLE-        | Deposit                                   | General Checking Ac... |           | 1,829.08  | 0.00        |
| Payment                         | 04/23/2019 | 64       | 02-12             |   | Accounts Receivable    | 450.00    |           | 450.00      |
| Payment                         | 04/23/2019 |          | 11-07             |   | Accounts Receivable    | 203.86    |           | 653.86      |
| Payment                         | 04/23/2019 |          | 06-03             |   | Accounts Receivable    | 50.00     |           | 703.86      |
| Deposit                         | 04/23/2019 | 64       | -MULTIPLE-        | Deposit                                   | General Checking Ac... |           | 703.86    | 0.00        |
| Payment                         | 05/10/2019 | 5406     | 10-06             |   | Accounts Receivable    | 203.87    |           | 203.87      |
| Payment                         | 05/10/2019 | 64       | 02-12             |   | Accounts Receivable    | 435.69    |           | 639.56      |
| Deposit                         | 05/10/2019 | 5406     | -MULTIPLE-        | Deposit                                   | General Checking Ac... |           | 639.56    | 0.00        |
| Payment                         | 05/15/2019 | 923      | 04-16             |   | Accounts Receivable    | 884.03    |           | 884.03      |
| Payment                         | 05/15/2019 | 923      | 03-05             |   | Accounts Receivable    | 884.03    |           | 1,768.06    |
| Payment                         | 05/15/2019 | 4553     | 02-21             |   | Accounts Receivable    | 203.87    |           | 1,971.93    |
| Payment                         | 05/15/2019 | 17439... | 08-13             |   | Accounts Receivable    | 45.00     |           | 2,016.93    |
| Deposit                         | 05/15/2019 | 923      | -MULTIPLE-        | Deposit                                   | General Checking Ac... |           | 2,016.93  | 0.00        |
| Payment                         | 05/21/2019 | 104      | 02-11             |   | Accounts Receivable    | 210.00    |           | 210.00      |
| Deposit                         | 05/21/2019 | 104      | 02-11             | Deposit                                   | General Checking Ac... |           | 210.00    | 0.00        |
| Payment                         | 05/24/2019 | 801      | 07-01             |   | Accounts Receivable    | 207.00    |           | 207.00      |
| Deposit                         | 05/24/2019 | 801      | 07-01             | Deposit                                   | General Checking Ac... |           | 207.00    | 0.00        |
| Payment                         | 06/11/2019 | 4627     | 02-21             |   | Accounts Receivable    | 206.50    |           | 206.50      |
| Deposit                         | 06/11/2019 | 4627     | 02-21             | Deposit                                   | General Checking Ac... |           | 206.50    | 0.00        |
| Total Undeposited Funds         |            |          |                   |   |                        | 49,985.44 | 49,985.44 | 0.00        |
| <b>Accumulated Depreciation</b> |            |          |                   |   |                        |           |           | -181,211.61 |
| General Journal                 | 06/30/2019 | 19 HB 2  |                   | to record depreciation for the first h... | Depreciation Expense   |           | 9,384.23  | -190,595.84 |
| Total Accumulated Depreciation  |            |          |                   |   |                        | 0.00      | 9,384.23  | -190,595.84 |
| <b>CIP - Water System</b>       |            |          |                   |   |                        |           |           | 0.00        |
| Total CIP - Water System        |            |          |                   |   |                        |           |           | 0.00        |
| <b>Equipment</b>                |            |          |                   |   |                        |           |           | 2,297.06    |
| Bill                            | 03/19/2019 | DHM0...  | Semi Service Inc. | Sander 50%                                | Accounts Payable       | 2,687.59  |           | 4,984.65    |
| Bill                            | 03/19/2019 | DHM0...  | Semi Service Inc. | remainder payment for sander              | Accounts Payable       | 2,687.59  |           | 7,672.24    |
| Deposit                         | 05/10/2019 | 175522   | Semi Service Inc. | refund from snow removal equipm...        | General Checking Ac... |           | 110.00    | 7,562.24    |
| Total Equipment                 |            |          |                   |   |                        | 5,375.18  | 110.00    | 7,562.24    |
| <b>Land-Common Area Parcels</b> |            |          |                   |   |                        |           |           | 0.00        |
| Total Land-Common Area Parcels  |            |          |                   |   |                        |           |           | 0.00        |
| <b>Land Improvements</b>        |            |          |                   |   |                        |           |           | 279,941.65  |
| <b>Fencing Cost</b>             |            |          |                   |   |                        |           |           | 0.00        |
| Total Fencing Cost              |            |          |                   |   |                        |           |           | 0.00        |
| <b>Gas System</b>               |            |          |                   |   |                        |           |           | 0.00        |
| Total Gas System                |            |          |                   |   |                        |           |           | 0.00        |

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Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                                     | Date | Num | Name | Memo | Split | Debit | Credit | Balance    |
|--|------|-----|------|------|-------|-------|--------|------------|
| <b>Roadways</b>                          |      |     |      |      |       |       |        | 0.00       |
| Total Roadways                           |      |     |      |      |       |       |        | 0.00       |
| <b>Street Signs</b>                      |      |     |      |      |       |       |        | 0.00       |
| Total Street Signs                       |      |     |      |      |       |       |        | 0.00       |
| <b>Telephone System</b>                  |      |     |      |      |       |       |        | 0.00       |
| Total Telephone System                   |      |     |      |      |       |       |        | 0.00       |
| <b>Land Improvements - Other</b>         |      |     |      |      |       |       |        | 279,941.65 |
| Total Land Improvements - Other          |      |     |      |      |       |       |        | 279,941.65 |
| Total Land Improvements                  |      |     |      |      |       |       |        | 279,941.65 |
| <b>Water System</b>                      |      |     |      |      |       |       |        | 0.00       |
| Total Water System                       |      |     |      |      |       |       |        | 0.00       |
| <b>Water System Improvements</b>         |      |     |      |      |       |       |        | 0.00       |
| <b>Pressure Reduce Valve System</b>      |      |     |      |      |       |       |        | 0.00       |
| Total Pressure Reduce Valve System       |      |     |      |      |       |       |        | 0.00       |
| <b>Water System Improvements-Other</b>   |      |     |      |      |       |       |        | 0.00       |
| Total Water System Improvements-Other    |      |     |      |      |       |       |        | 0.00       |
| <b>Well</b>                              |      |     |      |      |       |       |        | 0.00       |
| Total Well                               |      |     |      |      |       |       |        | 0.00       |
| <b>Water System Improvements - Other</b> |      |     |      |      |       |       |        | 0.00       |
| Total Water System Improvements - Other  |      |     |      |      |       |       |        | 0.00       |
| Total Water System Improvements          |      |     |      |      |       |       |        | 0.00       |
| <b>Deposit</b>                           |      |     |      |      |       |       |        | 10,850.00  |
| Total Deposit                            |      |     |      |      |       |       |        | 10,850.00  |
| <b>Water Rights</b>                      |      |     |      |      |       |       |        | 0.00       |
| Total Water Rights                       |      |     |      |      |       |       |        | 0.00       |
| <b>Water Source Protection</b>           |      |     |      |      |       |       |        | 1,577.52   |
| Total Water Source Protection            |      |     |      |      |       |       |        | 1,577.52   |

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08/30/19

Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                                 | Date       | Num      | Name                         | Memo                | Split                  | Debit     | Credit    | Balance    |
|--------------------------------------|------------|----------|------------------------------|---------------------|------------------------|-----------|-----------|------------|
| <b>Accounts Payable</b>              |            |          |                              |                     |                        |           |           | -420.00    |
| Bill                                 | 01/03/2019 | 8551     | Bulloch Dirt Works           |                     | Snow Removal           |           | 4,040.00  | -4,460.00  |
| Bill                                 | 01/03/2019 | 8558     | Bulloch Dirt Works           |                     | Snow Removal           |           | 560.00    | -5,020.00  |
| Bill                                 | 01/03/2019 | 8553     | Bulloch Dirt Works           |                     | Snow Removal           |           | 1,197.56  | -6,217.56  |
| Bill                                 | 01/03/2019 | 8552     | Bulloch Dirt Works           |                     | Snow Removal           |           | 3,850.00  | -10,067.56 |
| Bill                                 | 01/03/2019 |          | Iron County Treasurer        |                     | County Property Tax    |           | 4.82      | -10,072.38 |
| Bill                                 | 01/07/2019 | 8566     | Bulloch Dirt Works           |                     | Snow Removal           |           | 2,625.00  | -12,697.38 |
| Bill Pmt -Check                      | 01/15/2019 | 1395     | Bulloch Dirt Works           |                     | General Checking Ac... | 12,272.56 |           | -424.82    |
| Bill                                 | 01/31/2019 | 198906   | HintonBurdick                |                     | -SPLIT-                |           | 456.94    | -881.76    |
| Bill Pmt -Check                      | 02/06/2019 | 1396     | HintonBurdick                |                     | General Checking Ac... | 400.00    |           | -481.76    |
| Bill Pmt -Check                      | 02/06/2019 | 1397     | Iron County Treasurer        |                     | General Checking Ac... | 4.82      |           | -476.94    |
| Bill Pmt -Check                      | 02/06/2019 | 1398     | Jim Byler                    |                     | General Checking Ac... | 20.00     |           | -456.94    |
| Bill                                 | 02/07/2019 |          | United States Postal Service | PO Box 1921 renewal | Postage and Delivery   |           | 106.00    | -562.94    |
| Bill Pmt -Check                      | 02/07/2019 | 1399     | United States Postal Service | PO Box 1921 renewal | General Checking Ac... | 106.00    |           | -456.94    |
| Bill                                 | 02/18/2019 | 8619     | Bulloch Dirt Works           |                     | Snow Removal           |           | 10,167.50 | -10,624.44 |
| Bill                                 | 02/25/2019 |          | Bulloch Dirt Works           |                     | Snow Removal           |           | 21,253.95 | -31,878.39 |
| Bill Pmt -Check                      | 02/25/2019 | 1400     | Bulloch Dirt Works           |                     | General Checking Ac... | 31,421.45 |           | -456.94    |
| Bill Pmt -Check                      | 02/25/2019 | 1401     | HintonBurdick                |                     | General Checking Ac... | 456.94    |           | 0.00       |
| Bill                                 | 02/25/2019 | 8633     | Bulloch Dirt Works           |                     | Snow Removal           |           | 4,847.50  | -4,847.50  |
| Bill                                 | 03/01/2019 | 200466   | HintonBurdick                |                     | -SPLIT-                |           | 471.91    | -5,319.41  |
| Bill                                 | 03/04/2019 | 8639     | Bulloch Dirt Works           |                     | Snow Removal           |           | 792.36    | -6,111.77  |
| Bill                                 | 03/18/2019 | 8654     | Bulloch Dirt Works           |                     | Snow Removal           |           | 4,215.00  | -10,326.77 |
| Bill                                 | 03/19/2019 | DHMO...  | Semi Service Inc.            |                     | Equipment              |           | 2,687.59  | -13,014.36 |
| Bill                                 | 03/19/2019 | DHMO...  | Semi Service Inc.            |                     | Equipment              |           | 2,687.59  | -15,701.95 |
| Bill Pmt -Check                      | 03/19/2019 | 1402     | Bulloch Dirt Works           |                     | General Checking Ac... | 9,854.86  |           | -5,847.09  |
| Bill Pmt -Check                      | 03/19/2019 | 1403     | HintonBurdick                |                     | General Checking Ac... | 471.91    |           | -5,375.18  |
| Bill Pmt -Check                      | 03/19/2019 | 1404     | Semi Service Inc.            |                     | General Checking Ac... | 2,687.59  |           | -2,687.59  |
| Bill Pmt -Check                      | 03/19/2019 | 1405     | Semi Service Inc.            |                     | General Checking Ac... | 2,687.59  |           | 0.00       |
| Bill                                 | 04/01/2019 | 203537   | HintonBurdick                |                     | Accounting Fees        |           | 400.00    | -400.00    |
| Bill                                 | 04/15/2019 | 5526     | Cedar Land Title             |                     | Lien Expense           |           | 25.00     | -425.00    |
| Bill                                 | 04/15/2019 | 8684     | Bulloch Dirt Works           |                     | Snow Removal           |           | 390.00    | -815.00    |
| Bill                                 | 04/16/2019 | 8701     | Bulloch Dirt Works           |                     | Snow Removal           |           | 3,742.50  | -4,557.50  |
| Bill Pmt -Check                      | 04/23/2019 | 1406     | Bulloch Dirt Works           |                     | General Checking Ac... | 4,132.50  |           | -425.00    |
| Bill Pmt -Check                      | 04/23/2019 | 1407     | Cedar Land Title             |                     | General Checking Ac... | 25.00     |           | -400.00    |
| Bill Pmt -Check                      | 04/23/2019 | 1408     | HintonBurdick                |                     | General Checking Ac... | 400.00    |           | 0.00       |
| Bill                                 | 05/01/2019 | 205920   | HintonBurdick                |                     | Accounting Fees        |           | 400.00    | -400.00    |
| Bill                                 | 06/01/2019 | 207299   | HintonBurdick                |                     | Accounting Fees        |           | 400.00    | -800.00    |
| Bill                                 | 06/21/2019 |          | CNA Surety                   |                     | Insurance Expense      |           | 384.00    | -1,184.00  |
| Bill                                 | 06/30/2019 | S3320... | South West Plumbing Supply   | Acct number 208068  | Repairs and Mainten... |           | 1,286.99  | -2,470.99  |
| <b>Total Accounts Payable</b>        |            |          |                              |                     |                        | 64,941.22 | 66,992.21 | -2,470.99  |
| <b>Construction Clean Up Deposit</b> |            |          |                              |                     |                        |           |           | -9,000.00  |
| Total Construction Clean Up Deposit  |            |          |                              |                     |                        |           |           | -9,000.00  |
| <b>Other Payable</b>                 |            |          |                              |                     |                        |           |           | 0.00       |
| Total Other Payable                  |            |          |                              |                     |                        |           |           | 0.00       |
| <b>Payroll Liabilities</b>           |            |          |                              |                     |                        |           |           | 0.00       |
| Total Payroll Liabilities            |            |          |                              |                     |                        |           |           | 0.00       |
| <b>Unearned HOA Fees</b>             |            |          |                              |                     |                        |           |           | 0.00       |
| Total Unearned HOA Fees              |            |          |                              |                     |                        |           |           | 0.00       |
| <b>Water System Note Payable</b>     |            |          |                              |                     |                        |           |           | 0.00       |
| Total Water System Note Payable      |            |          |                              |                     |                        |           |           | 0.00       |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
As of June 30, 2019

| Type                                 | Date       | Num     | Name  | Memo                               | Split                  | Debit | Credit   | Balance     |
|--------------------------------------|------------|---------|-------|------------------------------------|------------------------|-------|----------|-------------|
| <b>Cap Assessment-Gas System</b>     |            |         |       |                                    |                        |       |          |             |
| Total Cap Assessment-Gas System      |            |         |       |                                    |                        |       |          | 0.00        |
| <b>Cap Assessment-Telephone</b>      |            |         |       |                                    |                        |       |          |             |
| Total Cap Assessment-Telephone       |            |         |       |                                    |                        |       |          | 0.00        |
| <b>Capital Contributed-Developer</b> |            |         |       |                                    |                        |       |          |             |
| Total Capital Contributed-Developer  |            |         |       |                                    |                        |       |          | 0.00        |
| <b>Fund Balance</b>                  |            |         |       |                                    |                        |       |          |             |
| Total Fund Balance                   |            |         |       |                                    |                        |       |          | -160,858.30 |
| <b>Opening Balance Equity</b>        |            |         |       |                                    |                        |       |          |             |
| Total Opening Balance Equity         |            |         |       |                                    |                        |       |          | 0.00        |
| <b>Donations for Snow Equipment</b>  |            |         |       |                                    |                        |       |          |             |
| Deposit                              | 03/08/2019 |         |       | Deposit                            | General Checking Ac... |       | 3,510.00 | -3,510.00   |
| Deposit                              | 03/19/2019 |         |       | Deposit                            | General Checking Ac... |       | 1,345.00 | -4,855.00   |
| Deposit                              | 03/21/2019 |         |       | Deposit                            | General Checking Ac... |       | 95.00    | -4,950.00   |
| Deposit                              | 04/10/2019 |         |       | Deposit                            | General Checking Ac... |       | 300.00   | -5,250.00   |
| Deposit                              | 04/18/2019 | 1420    |       | Deposit                            | General Checking Ac... |       | 475.00   | -5,725.00   |
| Total Donations for Snow Equipment   |            |         |       |                                    |                        | 0.00  | 5,725.00 | -5,725.00   |
| <b>Finance Charge Income</b>         |            |         |       |                                    |                        |       |          |             |
| Invoice                              | 02/08/2019 | FC 1397 | 01-02 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -0.66       |
| Invoice                              | 02/08/2019 | FC 1398 | 01-04 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -1.32       |
| Invoice                              | 02/08/2019 | FC 1399 | 02-05 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 12.62    | -13.94      |
| Invoice                              | 02/08/2019 | FC 1400 | 02-06 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 23.18    | -37.12      |
| Invoice                              | 02/08/2019 | FC 1401 | 02-11 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -37.78      |
| Invoice                              | 02/08/2019 | FC 1402 | 02-12 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 12.62    | -50.40      |
| Invoice                              | 02/08/2019 | FC 1403 | 02-15 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -51.06      |
| Invoice                              | 02/08/2019 | FC 1405 | 02-21 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -51.72      |
| Invoice                              | 02/08/2019 | FC 1406 | 02-30 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -52.38      |
| Invoice                              | 02/08/2019 | FC 1407 | 03-05 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 12.62    | -65.00      |
| Invoice                              | 02/08/2019 | FC 1408 | 03-06 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 23.20    | -88.20      |
| Invoice                              | 02/08/2019 | FC 1409 | 03-08 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -88.86      |
| Invoice                              | 02/08/2019 | FC 1410 | 04-07 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -89.52      |
| Invoice                              | 02/08/2019 | FC 1411 | 04-09 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 23.20    | -112.72     |
| Invoice                              | 02/08/2019 | FC 1412 | 04-14 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 12.62    | -125.34     |
| Invoice                              | 02/08/2019 | FC 1413 | 04-16 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 12.62    | -137.96     |
| Invoice                              | 02/08/2019 | FC 1414 | 05-05 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -138.62     |
| Invoice                              | 02/08/2019 | FC 1415 | 05-08 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 23.18    | -161.80     |
| Invoice                              | 02/08/2019 | FC 1416 | 05-09 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 12.62    | -174.42     |
| Invoice                              | 02/08/2019 | FC 1417 | 06-01 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -175.08     |
| Invoice                              | 02/08/2019 | FC 1418 | 06-03 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 3.12     | -178.20     |
| Invoice                              | 02/08/2019 | FC 1419 | 06-12 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -178.86     |
| Invoice                              | 02/08/2019 | FC 1420 | 07-01 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -179.52     |
| Invoice                              | 02/08/2019 | FC 1421 | 07-06 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -180.18     |
| Invoice                              | 02/08/2019 | FC 1422 | 08-04 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 23.18    | -203.36     |
| Invoice                              | 02/08/2019 | FC 1423 | 08-07 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -204.02     |
| Invoice                              | 02/08/2019 | FC 1424 | 08-10 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 12.62    | -216.64     |
| Invoice                              | 02/08/2019 | FC 1425 | 08-20 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -217.30     |
| Invoice                              | 02/08/2019 | FC 1426 | 09-05 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -217.96     |
| Invoice                              | 02/08/2019 | FC 1427 | 09-08 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 11.96    | -229.92     |
| Invoice                              | 02/08/2019 | FC 1429 | 09-11 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 57.07    | -286.99     |
| Invoice                              | 02/08/2019 | FC 1430 | 10-06 | Finance Charges on Overdue Bala... | Accounts Receivable    |       | 0.66     | -287.65     |



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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
As of June 30, 2019

| Type        | Date       | Num     | Name  | Memo                               | Split               | Debit | Credit | Balance |
|-------------|------------|---------|-------|------------------------------------|---------------------|-------|--------|---------|
| Invoice     | 02/08/2019 | FC 1431 | 11-07 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -288.31 |
| Invoice     | 02/08/2019 | FC 1432 | 11-08 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 12.62  | -300.93 |
| Invoice     | 02/08/2019 | FC 1433 | 11-09 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -301.59 |
| Invoice     | 02/08/2019 | FC 1434 | 11-10 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.74   | -302.33 |
| Invoice     | 02/08/2019 | FC 1435 | 11-11 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -302.99 |
| Invoice     | 02/08/2019 | FC 1436 | 12-03 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -303.65 |
| Invoice     | 02/08/2019 | FC 1437 | 12-05 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -304.31 |
| Invoice     | 02/08/2019 | FC 1438 | 12-06 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -304.97 |
| Invoice     | 02/08/2019 | FC 1439 | 12-07 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -305.63 |
| Invoice     | 02/08/2019 | FC 1440 | 12-08 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -306.29 |
| Invoice     | 02/08/2019 | FC 1441 | 12-09 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -306.95 |
| Invoice     | 02/08/2019 | FC 1442 | 12-13 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -307.61 |
| Invoice     | 02/08/2019 | FC 1443 | 12-14 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -308.27 |
| Invoice     | 02/08/2019 | FC 1444 | 12-15 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -308.93 |
| Invoice     | 03/19/2019 | FC 1445 | 01-02 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -312.14 |
| Invoice     | 03/19/2019 | FC 1446 | 02-06 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 21.45  | -333.59 |
| Invoice     | 03/19/2019 | FC 1447 | 02-11 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -336.80 |
| Invoice     | 03/19/2019 | FC 1448 | 02-12 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 12.54  | -349.34 |
| Invoice     | 03/19/2019 | FC 1449 | 02-21 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -352.55 |
| Invoice     | 03/19/2019 | FC 1450 | 02-30 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -355.76 |
| Invoice     | 03/19/2019 | FC 1451 | 03-05 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 12.54  | -368.30 |
| Invoice     | 03/19/2019 | FC 1452 | 03-06 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 21.45  | -389.75 |
| Invoice     | 03/19/2019 | FC 1453 | 03-08 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -392.96 |
| Invoice     | 03/19/2019 | FC 1454 | 04-07 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -396.17 |
| Invoice     | 03/19/2019 | FC 1455 | 04-09 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 21.45  | -417.62 |
| Invoice     | 03/19/2019 | FC 1456 | 04-16 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 12.54  | -430.16 |
| Invoice     | 03/19/2019 | FC 1457 | 05-08 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 21.45  | -451.61 |
| Invoice     | 03/19/2019 | FC 1458 | 05-09 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 0.66   | -452.27 |
| Invoice     | 03/19/2019 | FC 1459 | 06-03 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -455.48 |
| Invoice     | 03/19/2019 | FC 1460 | 07-01 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -458.69 |
| Invoice     | 03/19/2019 | FC 1461 | 07-06 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -461.90 |
| Invoice     | 03/19/2019 | FC 1462 | 08-04 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 21.45  | -483.35 |
| Invoice     | 03/19/2019 | FC 1463 | 08-07 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -486.56 |
| Invoice     | 03/19/2019 | FC 1464 | 08-10 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 12.54  | -499.10 |
| Invoice     | 03/19/2019 | FC 1465 | 09-05 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -502.31 |
| Invoice     | 03/19/2019 | FC 1466 | 09-08 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 9.33   | -511.64 |
| Invoice     | 03/19/2019 | FC 1467 | 10-06 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -514.85 |
| Invoice     | 03/19/2019 | FC 1468 | 11-07 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -518.06 |
| Invoice     | 03/19/2019 | FC 1469 | 11-08 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 12.54  | -530.60 |
| Invoice     | 03/19/2019 | FC 1470 | 11-11 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -533.81 |
| Invoice     | 03/19/2019 | FC 1471 | 12-03 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -537.02 |
| Invoice     | 03/19/2019 | FC 1472 | 12-05 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -540.23 |
| Invoice     | 03/19/2019 | FC 1473 | 12-06 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -543.44 |
| Invoice     | 03/19/2019 | FC 1474 | 12-07 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -546.65 |
| Invoice     | 03/19/2019 | FC 1475 | 12-08 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -549.86 |
| Invoice     | 03/19/2019 | FC 1476 | 12-09 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -553.07 |
| Invoice     | 03/19/2019 | FC 1477 | 12-13 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -556.28 |
| Invoice     | 03/19/2019 | FC 1478 | 12-14 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -559.49 |
| Invoice     | 03/19/2019 | FC 1479 | 12-15 | Finance Charges on Overdue Bala... | Accounts Receivable |       | 3.21   | -562.70 |
| Credit Memo | 03/22/2019 | 1720    | 11-08 | Finance Charges on Overdue Bala... | Accounts Receivable | 67.19 |        | -495.51 |
| Credit Memo | 03/25/2019 | 1721    | 07-06 | Finance Charges on Overdue Bala... | Accounts Receivable | 3.87  |        | -491.64 |
| Credit Memo | 04/10/2019 | 1722    | 02-05 | Finance Charges on Overdue Bala... | Accounts Receivable | 89.59 |        | -402.05 |
| Credit Memo | 04/10/2019 | 1723    | 12-03 | Finance Charges on Overdue Bala... | Accounts Receivable | 3.87  |        | -398.18 |
| Credit Memo | 04/10/2019 | 1724    | 04-07 | Finance Charges on Overdue Bala... | Accounts Receivable | 10.11 |        | -388.07 |
| Credit Memo | 04/10/2019 | 1725    | 01-02 | Finance Charges on Overdue Bala... | Accounts Receivable | 3.87  |        | -384.20 |
| Credit Memo | 04/10/2019 | 1726    | 04-01 | Finance Charges on Overdue Bala... | Accounts Receivable | 11.24 |        | -372.96 |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
As of June 30, 2019

| Type                        | Date       | Num     | Name  | Memo                               | Split               | Debit  | Credit | Balance   |
|-----------------------------|------------|---------|-------|------------------------------------|---------------------|--------|--------|-----------|
| Invoice                     | 04/20/2019 | FC 1480 | 02-11 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 2.63   | -375.59   |
| Invoice                     | 04/20/2019 | FC 1481 | 02-21 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 2.63   | -378.22   |
| Invoice                     | 04/20/2019 | FC 1482 | 05-08 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 17.59  | -395.81   |
| Invoice                     | 04/20/2019 | FC 1483 | 07-01 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 2.63   | -398.44   |
| Invoice                     | 04/20/2019 | FC 1484 | 11-11 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 2.63   | -401.07   |
| Invoice                     | 05/20/2019 | FC 1485 | 05-08 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 16.50  | -417.57   |
| Invoice                     | 05/20/2019 | FC 1486 | 11-11 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 2.47   | -420.04   |
| Invoice                     | 06/20/2019 | FC 1487 | 05-08 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 17.05  | -437.09   |
| Invoice                     | 06/20/2019 | FC 1488 | 11-11 | Finance Charges on Overdue Bala... | Accounts Receivable |        | 2.55   | -439.64   |
| Total Finance Charge Income |            |         |       |                                    |                     | 189.74 | 629.38 | -439.64   |
| <b>Gain on sale</b>         |            |         |       |                                    |                     |        |        | 0.00      |
| Total Gain on sale          |            |         |       |                                    |                     |        |        | 0.00      |
| <b>Grant Income</b>         |            |         |       |                                    |                     |        |        | 0.00      |
| Total Grant Income          |            |         |       |                                    |                     |        |        | 0.00      |
| <b>HOA Fees</b>             |            |         |       |                                    |                     |        |        | 0.00      |
| Invoice                     | 01/01/2019 | 1555    | 01-01 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -581.90   |
| Invoice                     | 01/01/2019 | 1556    | 01-02 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -1,163.80 |
| Invoice                     | 01/01/2019 | 1556    | 01-02 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -781.90   |
| Invoice                     | 01/01/2019 | 1557    | 01-03 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -1,363.80 |
| Invoice                     | 01/01/2019 | 1557    | 01-03 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -981.90   |
| Invoice                     | 01/01/2019 | 1558    | 01-04 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -1,563.80 |
| Invoice                     | 01/01/2019 | 1558    | 01-04 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -1,181.90 |
| Invoice                     | 01/01/2019 | 1559    | 01-05 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -1,763.80 |
| Invoice                     | 01/01/2019 | 1559    | 01-05 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -1,381.90 |
| Invoice                     | 01/01/2019 | 1560    | 01-06 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -1,963.80 |
| Invoice                     | 01/01/2019 | 1560    | 01-06 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -1,581.90 |
| Invoice                     | 01/01/2019 | 1561    | 02-01 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -2,163.80 |
| Invoice                     | 01/01/2019 | 1561    | 02-01 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -1,781.90 |
| Invoice                     | 01/01/2019 | 1562    | 02-02 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -2,363.80 |
| Invoice                     | 01/01/2019 | 1562    | 02-02 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -1,981.90 |
| Invoice                     | 01/01/2019 | 1563    | 02-03 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -2,563.80 |
| Invoice                     | 01/01/2019 | 1563    | 02-03 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -2,181.90 |
| Invoice                     | 01/01/2019 | 1564    | 02-04 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -2,763.80 |
| Invoice                     | 01/01/2019 | 1564    | 02-04 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -2,381.90 |
| Invoice                     | 01/01/2019 | 1565    | 02-05 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -2,963.80 |
| Invoice                     | 01/01/2019 | 1565    | 02-05 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -2,581.90 |
| Invoice                     | 01/01/2019 | 1566    | 02-06 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -3,163.80 |
| Invoice                     | 01/01/2019 | 1566    | 02-06 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -2,781.90 |
| Invoice                     | 01/01/2019 | 1567    | 02-07 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -3,363.80 |
| Invoice                     | 01/01/2019 | 1567    | 02-07 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -2,981.90 |
| Invoice                     | 01/01/2019 | 1568    | 02-08 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -3,563.80 |
| Invoice                     | 01/01/2019 | 1568    | 02-08 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -3,181.90 |
| Invoice                     | 01/01/2019 | 1569    | 02-09 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -3,763.80 |
| Invoice                     | 01/01/2019 | 1569    | 02-09 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -3,381.90 |
| Invoice                     | 01/01/2019 | 1570    | 02-10 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -3,963.80 |
| Invoice                     | 01/01/2019 | 1570    | 02-10 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -3,581.90 |
| Invoice                     | 01/01/2019 | 1571    | 02-11 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -4,163.80 |
| Invoice                     | 01/01/2019 | 1571    | 02-11 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -3,781.90 |
| Invoice                     | 01/01/2019 | 1572    | 02-12 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -4,363.80 |
| Invoice                     | 01/01/2019 | 1572    | 02-12 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -3,981.90 |
| Invoice                     | 01/01/2019 | 1573    | 02-13 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -4,563.80 |
| Invoice                     | 01/01/2019 | 1573    | 02-13 | 2019 HOA Credit                    | Accounts Receivable | 381.90 |        | -4,181.90 |
| Invoice                     | 01/01/2019 | 1574    | 02-14 | 2019 HOA Dues                      | Accounts Receivable |        | 581.90 | -4,763.80 |

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type    | Date       | Num  | Name  | Memo            | Split               | Debit  | Credit | Balance    |
|---------|------------|------|-------|-----------------|---------------------|--------|--------|------------|
| Invoice | 01/01/2019 | 1574 | 02-14 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -4,381.90  |
| Invoice | 01/01/2019 | 1575 | 02-15 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -4,963.80  |
| Invoice | 01/01/2019 | 1575 | 02-15 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -4,581.90  |
| Invoice | 01/01/2019 | 1576 | 02-16 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -5,163.80  |
| Invoice | 01/01/2019 | 1576 | 02-16 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -4,781.90  |
| Invoice | 01/01/2019 | 1577 | 02-17 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -5,363.80  |
| Invoice | 01/01/2019 | 1577 | 02-17 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -4,981.90  |
| Invoice | 01/01/2019 | 1578 | 02-18 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -5,563.80  |
| Invoice | 01/01/2019 | 1578 | 02-18 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -5,181.90  |
| Invoice | 01/01/2019 | 1579 | 02-19 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -5,763.80  |
| Invoice | 01/01/2019 | 1579 | 02-19 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -5,381.90  |
| Invoice | 01/01/2019 | 1580 | 02-20 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -5,963.80  |
| Invoice | 01/01/2019 | 1580 | 02-20 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -5,581.90  |
| Invoice | 01/01/2019 | 1581 | 02-21 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -6,163.80  |
| Invoice | 01/01/2019 | 1581 | 02-21 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -5,781.90  |
| Invoice | 01/01/2019 | 1582 | 02-22 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -6,363.80  |
| Invoice | 01/01/2019 | 1582 | 02-22 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -5,981.90  |
| Invoice | 01/01/2019 | 1583 | 02-23 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -6,563.80  |
| Invoice | 01/01/2019 | 1583 | 02-23 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -6,181.90  |
| Invoice | 01/01/2019 | 1584 | 02-24 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -6,763.80  |
| Invoice | 01/01/2019 | 1584 | 02-24 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -6,381.90  |
| Invoice | 01/01/2019 | 1585 | 02-25 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -6,963.80  |
| Invoice | 01/01/2019 | 1585 | 02-25 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -6,581.90  |
| Invoice | 01/01/2019 | 1586 | 02-26 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -7,163.80  |
| Invoice | 01/01/2019 | 1586 | 02-26 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -6,781.90  |
| Invoice | 01/01/2019 | 1587 | 02-27 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -7,363.80  |
| Invoice | 01/01/2019 | 1587 | 02-27 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -6,981.90  |
| Invoice | 01/01/2019 | 1588 | 02-28 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -7,563.80  |
| Invoice | 01/01/2019 | 1588 | 02-28 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -7,181.90  |
| Invoice | 01/01/2019 | 1589 | 02-29 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -7,763.80  |
| Invoice | 01/01/2019 | 1589 | 02-29 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -7,381.90  |
| Invoice | 01/01/2019 | 1590 | 02-30 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -7,963.80  |
| Invoice | 01/01/2019 | 1590 | 02-30 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -7,581.90  |
| Invoice | 01/01/2019 | 1591 | 02-31 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -8,163.80  |
| Invoice | 01/01/2019 | 1591 | 02-31 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -7,781.90  |
| Invoice | 01/01/2019 | 1592 | 02-32 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -8,363.80  |
| Invoice | 01/01/2019 | 1592 | 02-32 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -7,981.90  |
| Invoice | 01/01/2019 | 1593 | 02-33 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -8,563.80  |
| Invoice | 01/01/2019 | 1593 | 02-33 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -8,181.90  |
| Invoice | 01/01/2019 | 1594 | 02-34 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -8,763.80  |
| Invoice | 01/01/2019 | 1594 | 02-34 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -8,381.90  |
| Invoice | 01/01/2019 | 1595 | 03-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -8,963.80  |
| Invoice | 01/01/2019 | 1595 | 03-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -8,581.90  |
| Invoice | 01/01/2019 | 1596 | 03-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -9,163.80  |
| Invoice | 01/01/2019 | 1596 | 03-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -8,781.90  |
| Invoice | 01/01/2019 | 1597 | 03-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -9,363.80  |
| Invoice | 01/01/2019 | 1597 | 03-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -8,981.90  |
| Invoice | 01/01/2019 | 1598 | 03-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -9,563.80  |
| Invoice | 01/01/2019 | 1598 | 03-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -9,181.90  |
| Invoice | 01/01/2019 | 1599 | 03-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -9,763.80  |
| Invoice | 01/01/2019 | 1599 | 03-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -9,381.90  |
| Invoice | 01/01/2019 | 1600 | 03-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -9,963.80  |
| Invoice | 01/01/2019 | 1600 | 03-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -9,581.90  |
| Invoice | 01/01/2019 | 1601 | 03-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -10,163.80 |
| Invoice | 01/01/2019 | 1601 | 03-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -9,781.90  |
| Invoice | 01/01/2019 | 1602 | 03-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -10,363.80 |

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type    | Date       | Num  | Name  | Memo            | Split               | Debit  | Credit | Balance    |
|---------|------------|------|-------|-----------------|---------------------|--------|--------|------------|
| Invoice | 01/01/2019 | 1602 | 03-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -9,981.90  |
| Invoice | 01/01/2019 | 1603 | 03-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -10,563.80 |
| Invoice | 01/01/2019 | 1603 | 03-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -10,181.90 |
| Invoice | 01/01/2019 | 1604 | 03-10 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -10,763.80 |
| Invoice | 01/01/2019 | 1604 | 03-10 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -10,381.90 |
| Invoice | 01/01/2019 | 1605 | 03-11 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -10,963.80 |
| Invoice | 01/01/2019 | 1605 | 03-11 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -10,581.90 |
| Invoice | 01/01/2019 | 1606 | 03-12 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -11,163.80 |
| Invoice | 01/01/2019 | 1606 | 03-12 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -10,781.90 |
| Invoice | 01/01/2019 | 1607 | 03-13 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -11,363.80 |
| Invoice | 01/01/2019 | 1607 | 03-13 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -10,981.90 |
| Invoice | 01/01/2019 | 1608 | 04-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -11,563.80 |
| Invoice | 01/01/2019 | 1608 | 04-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -11,181.90 |
| Invoice | 01/01/2019 | 1609 | 04-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -11,763.80 |
| Invoice | 01/01/2019 | 1609 | 04-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -11,381.90 |
| Invoice | 01/01/2019 | 1610 | 04-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -11,963.80 |
| Invoice | 01/01/2019 | 1610 | 04-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -11,581.90 |
| Invoice | 01/01/2019 | 1611 | 04-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -12,163.80 |
| Invoice | 01/01/2019 | 1611 | 04-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -11,781.90 |
| Invoice | 01/01/2019 | 1612 | 04-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -12,363.80 |
| Invoice | 01/01/2019 | 1612 | 04-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -11,981.90 |
| Invoice | 01/01/2019 | 1613 | 04-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -12,563.80 |
| Invoice | 01/01/2019 | 1613 | 04-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -12,181.90 |
| Invoice | 01/01/2019 | 1614 | 04-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -12,763.80 |
| Invoice | 01/01/2019 | 1614 | 04-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -12,381.90 |
| Invoice | 01/01/2019 | 1615 | 04-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -12,963.80 |
| Invoice | 01/01/2019 | 1615 | 04-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -12,581.90 |
| Invoice | 01/01/2019 | 1616 | 04-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -13,163.80 |
| Invoice | 01/01/2019 | 1616 | 04-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -12,781.90 |
| Invoice | 01/01/2019 | 1617 | 04-10 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -13,363.80 |
| Invoice | 01/01/2019 | 1617 | 04-10 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -12,981.90 |
| Invoice | 01/01/2019 | 1618 | 04-11 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -13,563.80 |
| Invoice | 01/01/2019 | 1618 | 04-11 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -13,181.90 |
| Invoice | 01/01/2019 | 1619 | 04-12 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -13,763.80 |
| Invoice | 01/01/2019 | 1619 | 04-12 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -13,381.90 |
| Invoice | 01/01/2019 | 1620 | 04-13 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -13,963.80 |
| Invoice | 01/01/2019 | 1620 | 04-13 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -13,581.90 |
| Invoice | 01/01/2019 | 1621 | 04-14 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -14,163.80 |
| Invoice | 01/01/2019 | 1621 | 04-14 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -13,781.90 |
| Invoice | 01/01/2019 | 1622 | 04-15 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -14,363.80 |
| Invoice | 01/01/2019 | 1622 | 04-15 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -13,981.90 |
| Invoice | 01/01/2019 | 1623 | 04-16 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -14,563.80 |
| Invoice | 01/01/2019 | 1623 | 04-16 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -14,181.90 |
| Invoice | 01/01/2019 | 1624 | 04-17 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -14,763.80 |
| Invoice | 01/01/2019 | 1624 | 04-17 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -14,381.90 |
| Invoice | 01/01/2019 | 1625 | 04-18 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -14,963.80 |
| Invoice | 01/01/2019 | 1625 | 04-18 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -14,581.90 |
| Invoice | 01/01/2019 | 1626 | 04-19 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -15,163.80 |
| Invoice | 01/01/2019 | 1626 | 04-19 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -14,781.90 |
| Invoice | 01/01/2019 | 1627 | 05-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -15,363.80 |
| Invoice | 01/01/2019 | 1627 | 05-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -14,981.90 |
| Invoice | 01/01/2019 | 1628 | 05-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -15,563.80 |
| Invoice | 01/01/2019 | 1628 | 05-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -15,181.90 |
| Invoice | 01/01/2019 | 1629 | 05-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -15,763.80 |
| Invoice | 01/01/2019 | 1629 | 05-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -15,381.90 |
| Invoice | 01/01/2019 | 1630 | 05-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -15,963.80 |

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08/30/19

Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type    | Date       | Num  | Name  | Memo            | Split               | Debit  | Credit | Balance    |
|---------|------------|------|-------|-----------------|---------------------|--------|--------|------------|
| Invoice | 01/01/2019 | 1630 | 05-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -15,581.90 |
| Invoice | 01/01/2019 | 1631 | 05-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -16,163.80 |
| Invoice | 01/01/2019 | 1631 | 05-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -15,781.90 |
| Invoice | 01/01/2019 | 1632 | 05-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -16,363.80 |
| Invoice | 01/01/2019 | 1632 | 05-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -15,981.90 |
| Invoice | 01/01/2019 | 1633 | 05-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -16,563.80 |
| Invoice | 01/01/2019 | 1633 | 05-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -16,181.90 |
| Invoice | 01/01/2019 | 1634 | 05-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -16,763.80 |
| Invoice | 01/01/2019 | 1634 | 05-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -16,381.90 |
| Invoice | 01/01/2019 | 1635 | 05-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -16,963.80 |
| Invoice | 01/01/2019 | 1635 | 05-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -16,581.90 |
| Invoice | 01/01/2019 | 1636 | 05-10 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -17,163.80 |
| Invoice | 01/01/2019 | 1636 | 05-10 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -16,781.90 |
| Invoice | 01/01/2019 | 1637 | 06-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -17,363.80 |
| Invoice | 01/01/2019 | 1637 | 06-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -16,981.90 |
| Invoice | 01/01/2019 | 1638 | 06-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -17,563.80 |
| Invoice | 01/01/2019 | 1638 | 06-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -17,181.90 |
| Invoice | 01/01/2019 | 1639 | 06-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -17,763.80 |
| Invoice | 01/01/2019 | 1639 | 06-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -17,381.90 |
| Invoice | 01/01/2019 | 1640 | 06-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -17,963.80 |
| Invoice | 01/01/2019 | 1640 | 06-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -17,581.90 |
| Invoice | 01/01/2019 | 1641 | 06-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -18,163.80 |
| Invoice | 01/01/2019 | 1641 | 06-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -17,781.90 |
| Invoice | 01/01/2019 | 1642 | 06-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -18,363.80 |
| Invoice | 01/01/2019 | 1642 | 06-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -17,981.90 |
| Invoice | 01/01/2019 | 1643 | 06-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -18,563.80 |
| Invoice | 01/01/2019 | 1643 | 06-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -18,181.90 |
| Invoice | 01/01/2019 | 1644 | 06-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -18,763.80 |
| Invoice | 01/01/2019 | 1644 | 06-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -18,381.90 |
| Invoice | 01/01/2019 | 1645 | 06-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -18,963.80 |
| Invoice | 01/01/2019 | 1645 | 06-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -18,581.90 |
| Invoice | 01/01/2019 | 1646 | 06-10 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -19,163.80 |
| Invoice | 01/01/2019 | 1646 | 06-10 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -18,781.90 |
| Invoice | 01/01/2019 | 1647 | 06-11 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -19,363.80 |
| Invoice | 01/01/2019 | 1647 | 06-11 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -18,981.90 |
| Invoice | 01/01/2019 | 1648 | 06-12 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -19,563.80 |
| Invoice | 01/01/2019 | 1648 | 06-12 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -19,181.90 |
| Invoice | 01/01/2019 | 1649 | 07-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -19,763.80 |
| Invoice | 01/01/2019 | 1649 | 07-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -19,381.90 |
| Invoice | 01/01/2019 | 1650 | 07-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -19,963.80 |
| Invoice | 01/01/2019 | 1650 | 07-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -19,581.90 |
| Invoice | 01/01/2019 | 1651 | 07-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -20,163.80 |
| Invoice | 01/01/2019 | 1651 | 07-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -19,781.90 |
| Invoice | 01/01/2019 | 1652 | 07-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -20,363.80 |
| Invoice | 01/01/2019 | 1652 | 07-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -19,981.90 |
| Invoice | 01/01/2019 | 1653 | 07-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -20,563.80 |
| Invoice | 01/01/2019 | 1653 | 07-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -20,181.90 |
| Invoice | 01/01/2019 | 1654 | 07-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -20,763.80 |
| Invoice | 01/01/2019 | 1654 | 07-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -20,381.90 |
| Invoice | 01/01/2019 | 1655 | 07-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -20,963.80 |
| Invoice | 01/01/2019 | 1655 | 07-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -20,581.90 |
| Invoice | 01/01/2019 | 1656 | 07-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -21,163.80 |
| Invoice | 01/01/2019 | 1656 | 07-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -20,781.90 |
| Invoice | 01/01/2019 | 1657 | 07-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -21,363.80 |
| Invoice | 01/01/2019 | 1657 | 07-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -20,981.90 |
| Invoice | 01/01/2019 | 1658 | 08-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -21,563.80 |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
 As of June 30, 2019

| Type    | Date       | Num  | Name  | Memo            | Split               | Debit  | Credit | Balance    |
|---------|------------|------|-------|-----------------|---------------------|--------|--------|------------|
| Invoice | 01/01/2019 | 1658 | 08-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -21,181.90 |
| Invoice | 01/01/2019 | 1659 | 08-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -21,763.80 |
| Invoice | 01/01/2019 | 1659 | 08-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -21,381.90 |
| Invoice | 01/01/2019 | 1660 | 08-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -21,963.80 |
| Invoice | 01/01/2019 | 1660 | 08-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -21,581.90 |
| Invoice | 01/01/2019 | 1661 | 08-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -22,163.80 |
| Invoice | 01/01/2019 | 1661 | 08-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -21,781.90 |
| Invoice | 01/01/2019 | 1662 | 08-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -22,363.80 |
| Invoice | 01/01/2019 | 1662 | 08-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -21,981.90 |
| Invoice | 01/01/2019 | 1663 | 08-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -22,563.80 |
| Invoice | 01/01/2019 | 1663 | 08-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -22,181.90 |
| Invoice | 01/01/2019 | 1664 | 08-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -22,763.80 |
| Invoice | 01/01/2019 | 1664 | 08-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -22,381.90 |
| Invoice | 01/01/2019 | 1665 | 08-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -22,963.80 |
| Invoice | 01/01/2019 | 1665 | 08-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -22,581.90 |
| Invoice | 01/01/2019 | 1666 | 08-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -23,163.80 |
| Invoice | 01/01/2019 | 1666 | 08-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -22,781.90 |
| Invoice | 01/01/2019 | 1667 | 08-10 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -23,363.80 |
| Invoice | 01/01/2019 | 1667 | 08-10 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -22,981.90 |
| Invoice | 01/01/2019 | 1668 | 08-11 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -23,563.80 |
| Invoice | 01/01/2019 | 1668 | 08-11 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -23,181.90 |
| Invoice | 01/01/2019 | 1669 | 08-12 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -23,763.80 |
| Invoice | 01/01/2019 | 1669 | 08-12 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -23,381.90 |
| Invoice | 01/01/2019 | 1670 | 08-13 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -23,963.80 |
| Invoice | 01/01/2019 | 1670 | 08-13 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -23,581.90 |
| Invoice | 01/01/2019 | 1671 | 08-14 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -24,163.80 |
| Invoice | 01/01/2019 | 1671 | 08-14 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -23,781.90 |
| Invoice | 01/01/2019 | 1672 | 08-15 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -24,363.80 |
| Invoice | 01/01/2019 | 1672 | 08-15 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -23,981.90 |
| Invoice | 01/01/2019 | 1673 | 08-16 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -24,563.80 |
| Invoice | 01/01/2019 | 1673 | 08-16 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -24,181.90 |
| Invoice | 01/01/2019 | 1674 | 08-17 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -24,763.80 |
| Invoice | 01/01/2019 | 1674 | 08-17 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -24,381.90 |
| Invoice | 01/01/2019 | 1675 | 08-18 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -24,963.80 |
| Invoice | 01/01/2019 | 1675 | 08-18 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -24,581.90 |
| Invoice | 01/01/2019 | 1676 | 08-19 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -25,163.80 |
| Invoice | 01/01/2019 | 1676 | 08-19 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -24,781.90 |
| Invoice | 01/01/2019 | 1677 | 08-20 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -25,363.80 |
| Invoice | 01/01/2019 | 1677 | 08-20 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -24,981.90 |
| Invoice | 01/01/2019 | 1678 | 09-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -25,563.80 |
| Invoice | 01/01/2019 | 1678 | 09-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -25,181.90 |
| Invoice | 01/01/2019 | 1679 | 09-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -25,763.80 |
| Invoice | 01/01/2019 | 1679 | 09-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -25,381.90 |
| Invoice | 01/01/2019 | 1680 | 09-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -25,963.80 |
| Invoice | 01/01/2019 | 1680 | 09-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -25,581.90 |
| Invoice | 01/01/2019 | 1681 | 09-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -26,163.80 |
| Invoice | 01/01/2019 | 1681 | 09-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -25,781.90 |
| Invoice | 01/01/2019 | 1682 | 09-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -26,363.80 |
| Invoice | 01/01/2019 | 1682 | 09-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -25,981.90 |
| Invoice | 01/01/2019 | 1683 | 09-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -26,563.80 |
| Invoice | 01/01/2019 | 1683 | 09-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -26,181.90 |
| Invoice | 01/01/2019 | 1684 | 09-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -26,763.80 |
| Invoice | 01/01/2019 | 1684 | 09-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -26,381.90 |
| Invoice | 01/01/2019 | 1685 | 09-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -26,963.80 |
| Invoice | 01/01/2019 | 1685 | 09-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -26,581.90 |
| Invoice | 01/01/2019 | 1686 | 09-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -27,163.80 |

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type    | Date       | Num  | Name  | Memo            | Split               | Debit  | Credit | Balance    |
|---------|------------|------|-------|-----------------|---------------------|--------|--------|------------|
| Invoice | 01/01/2019 | 1686 | 09-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -26,781.90 |
| Invoice | 01/01/2019 | 1687 | 09-10 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -27,363.80 |
| Invoice | 01/01/2019 | 1687 | 09-10 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -26,981.90 |
| Invoice | 01/01/2019 | 1688 | 10-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -27,563.80 |
| Invoice | 01/01/2019 | 1688 | 10-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -27,181.90 |
| Invoice | 01/01/2019 | 1689 | 10-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -27,763.80 |
| Invoice | 01/01/2019 | 1689 | 10-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -27,381.90 |
| Invoice | 01/01/2019 | 1690 | 10-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -27,963.80 |
| Invoice | 01/01/2019 | 1690 | 10-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -27,581.90 |
| Invoice | 01/01/2019 | 1691 | 10-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -28,163.80 |
| Invoice | 01/01/2019 | 1691 | 10-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -27,781.90 |
| Invoice | 01/01/2019 | 1692 | 10-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -28,363.80 |
| Invoice | 01/01/2019 | 1692 | 10-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -27,981.90 |
| Invoice | 01/01/2019 | 1693 | 10-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -28,563.80 |
| Invoice | 01/01/2019 | 1693 | 10-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -28,181.90 |
| Invoice | 01/01/2019 | 1694 | 11-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -28,763.80 |
| Invoice | 01/01/2019 | 1694 | 11-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -28,381.90 |
| Invoice | 01/01/2019 | 1695 | 11-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -28,963.80 |
| Invoice | 01/01/2019 | 1695 | 11-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -28,581.90 |
| Invoice | 01/01/2019 | 1696 | 11-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -29,163.80 |
| Invoice | 01/01/2019 | 1696 | 11-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -28,781.90 |
| Invoice | 01/01/2019 | 1697 | 11-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -29,363.80 |
| Invoice | 01/01/2019 | 1697 | 11-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -28,981.90 |
| Invoice | 01/01/2019 | 1698 | 11-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -29,563.80 |
| Invoice | 01/01/2019 | 1698 | 11-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -29,181.90 |
| Invoice | 01/01/2019 | 1699 | 11-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -29,763.80 |
| Invoice | 01/01/2019 | 1699 | 11-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -29,381.90 |
| Invoice | 01/01/2019 | 1700 | 11-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -29,963.80 |
| Invoice | 01/01/2019 | 1700 | 11-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -29,581.90 |
| Invoice | 01/01/2019 | 1701 | 11-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -30,163.80 |
| Invoice | 01/01/2019 | 1701 | 11-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -29,781.90 |
| Invoice | 01/01/2019 | 1702 | 11-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -30,363.80 |
| Invoice | 01/01/2019 | 1702 | 11-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -29,981.90 |
| Invoice | 01/01/2019 | 1703 | 11-10 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -30,563.80 |
| Invoice | 01/01/2019 | 1703 | 11-10 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -30,181.90 |
| Invoice | 01/01/2019 | 1704 | 11-11 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -30,763.80 |
| Invoice | 01/01/2019 | 1704 | 11-11 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -30,381.90 |
| Invoice | 01/01/2019 | 1705 | 12-01 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -30,963.80 |
| Invoice | 01/01/2019 | 1705 | 12-01 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -30,581.90 |
| Invoice | 01/01/2019 | 1706 | 12-02 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -31,163.80 |
| Invoice | 01/01/2019 | 1706 | 12-02 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -30,781.90 |
| Invoice | 01/01/2019 | 1707 | 12-03 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -31,363.80 |
| Invoice | 01/01/2019 | 1707 | 12-03 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -30,981.90 |
| Invoice | 01/01/2019 | 1708 | 12-04 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -31,563.80 |
| Invoice | 01/01/2019 | 1708 | 12-04 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -31,181.90 |
| Invoice | 01/01/2019 | 1709 | 12-05 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -31,763.80 |
| Invoice | 01/01/2019 | 1709 | 12-05 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -31,381.90 |
| Invoice | 01/01/2019 | 1710 | 12-06 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -31,963.80 |
| Invoice | 01/01/2019 | 1710 | 12-06 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -31,581.90 |
| Invoice | 01/01/2019 | 1711 | 12-07 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -32,163.80 |
| Invoice | 01/01/2019 | 1711 | 12-07 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -31,781.90 |
| Invoice | 01/01/2019 | 1712 | 12-08 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -32,363.80 |
| Invoice | 01/01/2019 | 1712 | 12-08 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -31,981.90 |
| Invoice | 01/01/2019 | 1713 | 12-09 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -32,563.80 |
| Invoice | 01/01/2019 | 1713 | 12-09 | 2019 HOA Credit | Accounts Receivable | 381.90 |        | -32,181.90 |
| Invoice | 01/01/2019 | 1714 | 12-10 | 2019 HOA Dues   | Accounts Receivable |        | 581.90 | -32,763.80 |

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Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                                   | Date       | Num     | Name  | Memo                | Split                  | Debit     | Credit    | Balance    |
|--|------------|---------|-------|---------------------|------------------------|-----------|-----------|------------|
| Invoice                                | 01/01/2019 | 1714    | 12-10 | 2019 HOA Credit     | Accounts Receivable    | 381.90    |           | -32,381.90 |
| Invoice                                | 01/01/2019 | 1715    | 12-11 | 2019 HOA Dues       | Accounts Receivable    |           | 581.90    | -32,963.80 |
| Invoice                                | 01/01/2019 | 1715    | 12-11 | 2019 HOA Credit     | Accounts Receivable    | 381.90    |           | -32,581.90 |
| Invoice                                | 01/01/2019 | 1716    | 12-12 | 2019 HOA Dues       | Accounts Receivable    |           | 581.90    | -33,163.80 |
| Invoice                                | 01/01/2019 | 1716    | 12-12 | 2019 HOA Credit     | Accounts Receivable    | 381.90    |           | -32,781.90 |
| Invoice                                | 01/01/2019 | 1717    | 12-13 | 2019 HOA Dues       | Accounts Receivable    |           | 581.90    | -33,363.80 |
| Invoice                                | 01/01/2019 | 1717    | 12-13 | 2019 HOA Credit     | Accounts Receivable    | 381.90    |           | -32,981.90 |
| Invoice                                | 01/01/2019 | 1718    | 12-14 | 2019 HOA Dues       | Accounts Receivable    |           | 581.90    | -33,563.80 |
| Invoice                                | 01/01/2019 | 1718    | 12-14 | 2019 HOA Credit     | Accounts Receivable    | 381.90    |           | -33,181.90 |
| Invoice                                | 01/01/2019 | 1719    | 12-15 | 2019 HOA Dues       | Accounts Receivable    |           | 581.90    | -33,763.80 |
| Invoice                                | 01/01/2019 | 1719    | 12-15 | 2019 HOA Credit     | Accounts Receivable    | 381.90    |           | -33,381.90 |
| Invoice                                | 01/01/2019 | 1555    | 01-01 | 2019 HOA Credit     | Accounts Receivable    | 381.90    |           | -33,000.00 |
| Total HOA Fees                         |            |         |       |                     |                        | 63,013.50 | 96,013.50 | -33,000.00 |
| <b>Lien Income</b>                     |            |         |       |                     |                        |           |           | 0.00       |
| Total Lien Income                      |            |         |       |                     |                        |           |           | 0.00       |
| <b>Road Impact &amp; Clean-Up Fees</b> |            |         |       |                     |                        |           |           | 0.00       |
| Total Road Impact & Clean-Up Fees      |            |         |       |                     |                        |           |           | 0.00       |
| <b>Theft Loss-Collection Agency</b>    |            |         |       |                     |                        |           |           | 0.00       |
| Total Theft Loss-Collection Agency     |            |         |       |                     |                        |           |           | 0.00       |
| <b>Transfer Fee</b>                    |            |         |       |                     |                        |           |           | 0.00       |
| Deposit                                | 01/10/2019 | 36665   |       | buyer Lorrain Burns | General Checking Ac... |           | 50.00     | -50.00     |
| Deposit                                | 02/06/2019 | 1077163 |       | Deposit             | General Checking Ac... |           | 100.00    | -150.00    |
| Deposit                                | 02/11/2019 | 1077220 |       | lange/silva         | General Checking Ac... |           | 50.00     | -200.00    |
| Deposit                                | 04/23/2019 | 1077675 |       | Nelison to Banner   | General Checking Ac... |           | 50.00     | -250.00    |
| Total Transfer Fee                     |            |         |       |                     |                        | 0.00      | 250.00    | -250.00    |
| <b>Uncategorized Income</b>            |            |         |       |                     |                        |           |           | 0.00       |
| Total Uncategorized Income             |            |         |       |                     |                        |           |           | 0.00       |
| <b>Water System Annual Assessment</b>  |            |         |       |                     |                        |           |           | 0.00       |
| Total Water System Annual Assessment   |            |         |       |                     |                        |           |           | 0.00       |
| <b>Water Usage Fees</b>                |            |         |       |                     |                        |           |           | 0.00       |
| Total Water Usage Fees                 |            |         |       |                     |                        |           |           | 0.00       |
| <b>Ask My Accountant</b>               |            |         |       |                     |                        |           |           | 0.00       |
| Total Ask My Accountant                |            |         |       |                     |                        |           |           | 0.00       |
| <b>Fixing A/R</b>                      |            |         |       |                     |                        |           |           | 0.00       |
| Total Fixing A/R                       |            |         |       |                     |                        |           |           | 0.00       |
| <b>General Expenses</b>                |            |         |       |                     |                        |           |           | 0.00       |
| <b>Annual Meeting Expenses</b>         |            |         |       |                     |                        |           |           | 0.00       |
| Total Annual Meeting Expenses          |            |         |       |                     |                        |           |           | 0.00       |
| <b>Bad Debt Expense</b>                |            |         |       |                     |                        |           |           | 0.00       |
| Total Bad Debt Expense                 |            |         |       |                     |                        |           |           | 0.00       |
| <b>Bank Service Charges</b>            |            |         |       |                     |                        |           |           | 0.00       |
| Total Bank Service Charges             |            |         |       |                     |                        |           |           | 0.00       |



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Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                               | Date       | Num     | Name                         | Memo                                      | Split                  | Debit    | Credit | Balance  |
|------------------------------------|------------|---------|------------------------------|---|------------------------|----------|--------|----------|
| <b>Board Meeting Expenses</b>      |            |         |                              |   |                        |          |        | 0.00     |
| Total Board Meeting Expenses       |            |         |                              |   |                        |          |        | 0.00     |
| <b>Depreciation Expense</b>        |            |         |                              |   |                        |          |        | 0.00     |
| General Journal                    | 06/30/2019 | 19 HB 2 |                              | to record depreciation for the first h... | Accumulated Depreci... | 9,384.23 |        | 9,384.23 |
| Total Depreciation Expense         |            |         |                              |   |                        | 9,384.23 | 0.00   | 9,384.23 |
| <b>Insurance Expense</b>           |            |         |                              |   |                        |          |        | 0.00     |
| Bill                               | 06/21/2019 |         | CNA Surety                   |   | Accounts Payable       | 384.00   |        | 384.00   |
| Total Insurance Expense            |            |         |                              |   |                        | 384.00   | 0.00   | 384.00   |
| <b>Interest Expense</b>            |            |         |                              |   |                        |          |        | 0.00     |
| Total Interest Expense             |            |         |                              |   |                        |          |        | 0.00     |
| <b>Licenses &amp; Permits</b>      |            |         |                              |   |                        |          |        | 0.00     |
| Total Licenses & Permits           |            |         |                              |   |                        |          |        | 0.00     |
| <b>Lien Expense</b>                |            |         |                              |   |                        |          |        | 0.00     |
| Bill                               | 04/15/2019 | 5526    | Cedar Land Title             |   | Accounts Payable       | 25.00    |        | 25.00    |
| Total Lien Expense                 |            |         |                              |   |                        | 25.00    | 0.00   | 25.00    |
| <b>Miscellaneous</b>               |            |         |                              |   |                        |          |        | 0.00     |
| Total Miscellaneous                |            |         |                              |   |                        |          |        | 0.00     |
| <b>Office Supplies</b>             |            |         |                              |   |                        |          |        | 0.00     |
| Total Office Supplies              |            |         |                              |   |                        |          |        | 0.00     |
| <b>Postage and Delivery</b>        |            |         |                              |   |                        |          |        | 0.00     |
| Bill                               | 01/31/2019 | 198906  | HintonBurdick                |   | Accounts Payable       | 1.94     |        | 1.94     |
| Bill                               | 02/07/2019 |         | United States Postal Service | PO Box 1921 renewal                       | Accounts Payable       | 106.00   |        | 107.94   |
| Bill                               | 03/01/2019 | 200466  | HintonBurdick                |   | Accounts Payable       | 71.91    |        | 179.85   |
| Total Postage and Delivery         |            |         |                              |   |                        | 179.85   | 0.00   | 179.85   |
| <b>Printing &amp; Reproduction</b> |            |         |                              |   |                        |          |        | 0.00     |
| Total Printing & Reproduction      |            |         |                              |   |                        |          |        | 0.00     |
| <b>Professional Fees</b>           |            |         |                              |   |                        |          |        | 0.00     |
| <b>Accounting Fees</b>             |            |         |                              |   |                        |          |        | 0.00     |
| Bill                               | 01/31/2019 | 198906  | HintonBurdick                |   | Accounts Payable       | 455.00   |        | 455.00   |
| Bill                               | 03/01/2019 | 200466  | HintonBurdick                |   | Accounts Payable       | 400.00   |        | 855.00   |
| Bill                               | 04/01/2019 | 203537  | HintonBurdick                |   | Accounts Payable       | 400.00   |        | 1,255.00 |
| Bill                               | 05/01/2019 | 205920  | HintonBurdick                |   | Accounts Payable       | 400.00   |        | 1,655.00 |
| Bill                               | 06/01/2019 | 207299  | HintonBurdick                |   | Accounts Payable       | 400.00   |        | 2,055.00 |
| Total Accounting Fees              |            |         |                              |   |                        | 2,055.00 | 0.00   | 2,055.00 |
| <b>Legal Fees</b>                  |            |         |                              |   |                        |          |        | 0.00     |
| Total Legal Fees                   |            |         |                              |   |                        |          |        | 0.00     |
| <b>Professional Fees - Other</b>   |            |         |                              |   |                        |          |        | 0.00     |
| Total Professional Fees - Other    |            |         |                              |   |                        |          |        | 0.00     |
| Total Professional Fees            |            |         |                              |   |                        | 2,055.00 | 0.00   | 2,055.00 |

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                           | Date       | Num      | Name                       | Memo                               | Split                  | Debit     | Credit    | Balance   |
|--------------------------------|------------|----------|----------------------------|------------------------------------|------------------------|-----------|-----------|-----------|
| <b>Repairs and Maintenance</b> |            |          |                            |                                    |                        |           |           | 0.00      |
| Bill                           | 06/30/2019 | S3320... | South West Plumbing Supply | Acct number 208068                 | Accounts Payable       | 1,286.99  |           | 1,286.99  |
| Total Repairs and Maintenance  |            |          |                            |                                    |                        | 1,286.99  | 0.00      | 1,286.99  |
| <b>Road Maintenance</b>        |            |          |                            |                                    |                        |           |           | 0.00      |
| Total Road Maintenance         |            |          |                            |                                    |                        |           |           | 0.00      |
| <b>Road Repairs</b>            |            |          |                            |                                    |                        |           |           | 0.00      |
| Total Road Repairs             |            |          |                            |                                    |                        |           |           | 0.00      |
| <b>Security</b>                |            |          |                            |                                    |                        |           |           | 0.00      |
| Total Security                 |            |          |                            |                                    |                        |           |           | 0.00      |
| <b>Snow Removal</b>            |            |          |                            |                                    |                        |           |           | 0.00      |
| Bill                           | 01/03/2019 | 8551     | Bulloch Dirt Works         |                                    | Accounts Payable       | 4,040.00  |           | 4,040.00  |
| Bill                           | 01/03/2019 | 8558     | Bulloch Dirt Works         |                                    | Accounts Payable       | 560.00    |           | 4,600.00  |
| Bill                           | 01/03/2019 | 8553     | Bulloch Dirt Works         |                                    | Accounts Payable       | 1,197.56  |           | 5,797.56  |
| Bill                           | 01/03/2019 | 8552     | Bulloch Dirt Works         |                                    | Accounts Payable       | 3,850.00  |           | 9,647.56  |
| Bill                           | 01/07/2019 | 8566     | Bulloch Dirt Works         |                                    | Accounts Payable       | 2,625.00  |           | 12,272.56 |
| Deposit                        | 02/11/2019 | 1033     |                            | refund from Cedar Highlands town   | General Checking Ac... |           | 13,750.00 | -1,477.44 |
| Bill                           | 02/18/2019 | 8619     | Bulloch Dirt Works         |                                    | Accounts Payable       | 10,167.50 |           | 8,690.06  |
| Bill                           | 02/25/2019 |          | Bulloch Dirt Works         | contract amount                    | Accounts Payable       | 21,253.95 |           | 29,944.01 |
| Bill                           | 02/25/2019 | 8633     | Bulloch Dirt Works         |                                    | Accounts Payable       | 4,847.50  |           | 34,791.51 |
| Bill                           | 03/04/2019 | 8639     | Bulloch Dirt Works         |                                    | Accounts Payable       | 792.36    |           | 35,583.87 |
| Bill                           | 03/18/2019 | 8654     | Bulloch Dirt Works         |                                    | Accounts Payable       | 4,215.00  |           | 39,798.87 |
| Deposit                        | 03/21/2019 |          | Town of Cedar Highlands    | repayment of canceled snow remo... | General Checking Ac... |           | 16,250.00 | 23,548.87 |
| Deposit                        | 03/29/2019 |          | Cedar Highlands HOA        | redeposit                          | General Checking Ac... |           | 16,250.00 | 7,298.87  |
| Check                          | 03/29/2019 | eft      | Town of Cedar Highlands    | NSF from deposit on 3/19/19        | General Checking Ac... | 16,250.00 |           | 23,548.87 |
| Bill                           | 04/15/2019 | 8684     | Bulloch Dirt Works         |                                    | Accounts Payable       | 390.00    |           | 23,938.87 |
| Bill                           | 04/16/2019 | 8701     | Bulloch Dirt Works         |                                    | Accounts Payable       | 3,742.50  |           | 27,681.37 |
| Deposit                        | 05/10/2019 |          | Town of Cedar Highlands    | refund of expense paid in 2018     | General Checking Ac... |           | 2,575.00  | 25,106.37 |
| Total Snow Removal             |            |          |                            |                                    |                        | 73,931.37 | 48,825.00 | 25,106.37 |
| <b>Taxes</b>                   |            |          |                            |                                    |                        |           |           | 0.00      |
| <b>County Property Tax</b>     |            |          |                            |                                    |                        |           |           | 0.00      |
| Bill                           | 01/03/2019 |          | Iron County Treasurer      |                                    | Accounts Payable       | 4.82      |           | 4.82      |
| Total County Property Tax      |            |          |                            |                                    |                        | 4.82      | 0.00      | 4.82      |
| <b>Federal Income Tax</b>      |            |          |                            |                                    |                        |           |           | 0.00      |
| Total Federal Income Tax       |            |          |                            |                                    |                        |           |           | 0.00      |
| <b>Utah Income Tax</b>         |            |          |                            |                                    |                        |           |           | 0.00      |
| Total Utah Income Tax          |            |          |                            |                                    |                        |           |           | 0.00      |
| <b>Taxes - Other</b>           |            |          |                            |                                    |                        |           |           | 0.00      |
| Total Taxes - Other            |            |          |                            |                                    |                        |           |           | 0.00      |
| Total Taxes                    |            |          |                            |                                    |                        | 4.82      | 0.00      | 4.82      |
| <b>Telephone Expense</b>       |            |          |                            |                                    |                        |           |           | 0.00      |
| Total Telephone Expense        |            |          |                            |                                    |                        |           |           | 0.00      |

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Accrual Basis

**Cedar Highlands HOA  
General Ledger  
As of June 30, 2019**

| Type                                     | Date       | Num | Name     | Memo | Split                  | Debit     | Credit    | Balance   |
|--|------------|-----|----------|------|------------------------|-----------|-----------|-----------|
| <b>General Expenses - Other</b>          |            |     |          |      |                        |           |           |           |
| Total General Expenses - Other           |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| Total General Expenses                   |            |     |          |      |                        | 87,251.26 | 48,825.00 | 38,426.26 |
| <b>Internet Expense</b>                  |            |     |          |      |                        |           |           |           |
| Total Internet Expense                   |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Payroll Expenses</b>                  |            |     |          |      |                        |           |           |           |
| Total Payroll Expenses                   |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Reconciliation Discrepancies</b>      |            |     |          |      |                        |           |           |           |
| Total Reconciliation Discrepancies       |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water Expenses</b>                    |            |     |          |      |                        |           |           |           |
| <b>Electricity-Pumphouse</b>             |            |     |          |      |                        |           |           |           |
| Total Electricity-Pumphouse              |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water Legal Fees</b>                  |            |     |          |      |                        |           |           |           |
| Total Water Legal Fees                   |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water Master</b>                      |            |     |          |      |                        |           |           |           |
| Total Water Master                       |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water Meter Installation Costs</b>    |            |     |          |      |                        |           |           |           |
| Total Water Meter Installation Costs     |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water System Dues &amp; Licensing</b> |            |     |          |      |                        |           |           |           |
| Total Water System Dues & Licensing      |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water System Maintenance</b>          |            |     |          |      |                        |           |           |           |
| Total Water System Maintenance           |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water System Upgrade</b>              |            |     |          |      |                        |           |           |           |
| Total Water System Upgrade               |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water Testing</b>                     |            |     |          |      |                        |           |           |           |
| Total Water Testing                      |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water Well Development</b>            |            |     |          |      |                        |           |           |           |
| Total Water Well Development             |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Water Expenses - Other</b>            |            |     |          |      |                        |           |           |           |
| Total Water Expenses - Other             |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| Total Water Expenses                     |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Website Expense</b>                   |            |     |          |      |                        |           |           |           |
| Total Website Expense                    |            |     |          |      |                        |           |           | 0.00      |
|  |            |     |          |      |                        |           |           | 0.00      |
| <b>Interest Income</b>                   |            |     |          |      |                        |           |           |           |
| Deposit                                  | 01/31/2019 |     | Interest |      | General Checking Ac... |           | 3.66      | -3.66     |
| Deposit                                  | 02/28/2019 |     | Interest |      | General Checking Ac... |           | 5.56      | -9.22     |
| Deposit                                  | 03/31/2019 |     | Interest |      | General Checking Ac... |           | 3.99      | -13.21    |
| Deposit                                  | 04/30/2019 |     | Interest |      | General Checking Ac... |           | 6.16      | -19.37    |
| Deposit                                  | 05/31/2019 |     | Interest |      | General Checking Ac... |           | 6.75      | -26.12    |
| Deposit                                  | 06/30/2019 |     | Interest |      | General Checking Ac... |           | 6.49      | -32.61    |
| Total Interest Income                    |            |     |          |      |                        | 0.00      | 32.61     | -32.61    |

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Accrual Basis

**Cedar Highlands HOA**  
**General Ledger**  
As of June 30, 2019

| Type                            | Date | Num | Name | Memo | Split | Debit             | Credit            | Balance     |
|---------------------------------|------|-----|------|------|-------|-------------------|-------------------|-------------|
| <b>Loss on Fixed Asset Sale</b> |      |     |      |      |       |                   |                   | 0.00        |
| Total Loss on Fixed Asset Sale  |      |     |      |      |       |                   |                   | 0.00        |
| <b>No acct</b>                  |      |     |      |      |       |                   |                   | 0.00        |
| Total no acct                   |      |     |      |      |       |                   |                   | 0.00        |
| <b>TOTAL</b>                    |      |     |      |      |       | <u>409,313.77</u> | <u>409,313.77</u> | <u>0.00</u> |