



Financial Report Package

February 2025

Prepared for

Windsor Creek Subdivision

By

World Class Properties



Income Statement - Operating

Windsor Creek Subdivision

From 02/01/2025 to 02/28/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessment Income	\$32,793.69	\$9,362.50	\$23,431.19	\$46,886.37	\$18,725.00	\$28,161.37	\$112,350.00
4035-00 Late Fee Interest	46.60	-	46.60	78.10	-	78.10	-
4040-00 Fines / Violations	480.00	-	480.00	780.00	-	780.00	-
4045-00 Buyer Transfer Fees	-	-	-	550.00	-	550.00	-
Total ASSESSMENT INCOME	\$33,320.29	\$9,362.50	\$23,957.79	\$48,294.47	\$18,725.00	\$29,569.47	\$112,350.00
Total OPERATING INCOME	\$33,320.29	\$9,362.50	\$23,957.79	\$48,294.47	\$18,725.00	\$29,569.47	\$112,350.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5000-00 Management Fees	1,125.00	1,125.00	-	2,250.00	2,250.00	-	13,500.00
5010-00 Office Supplies	335.48	41.67	(293.81)	454.00	83.34	(370.66)	500.00
5020-00 Postage & Delivery	264.00	108.33	(155.67)	540.15	216.66	(323.49)	1,300.00
5027-00 Social/Meeting Expense	-	8.33	8.33	-	16.66	16.66	100.00
5040-00 Annual Meetings / Signs	-	22.92	22.92	-	45.84	45.84	275.00
5045-00 Ownership Transfer Fees	150.00	-	(150.00)	300.00	-	(300.00)	-
5055-00 State Filing Fees	-	0.83	0.83	-	1.66	1.66	10.00
5057-00 Tax Preparation	-	11.25	11.25	-	22.50	22.50	135.00
5060-00 Liens & Legal Expenses	-	41.67	41.67	25.00	83.34	58.34	500.00
5080-00 Contest Prizes	150.00	-	(150.00)	150.00	-	(150.00)	-
Total ADMINISTRATIVE	\$2,024.48	\$1,360.00	(\$664.48)	\$3,719.15	\$2,720.00	(\$999.15)	\$16,320.00
TAXES & INSURANCE							
5400-00 Insurance	2,917.61	235.67	(2,681.94)	2,917.61	471.34	(2,446.27)	2,828.00
Total TAXES & INSURANCE	\$2,917.61	\$235.67	(\$2,681.94)	\$2,917.61	\$471.34	(\$2,446.27)	\$2,828.00
LANDSCAPING							
5700-00 Landscape Maintenance	-	5,375.00	5,375.00	5,375.00	10,750.00	5,375.00	64,500.00
5720-00 Snow Plow/Removal	-	62.50	62.50	-	125.00	125.00	750.00
5740-00 Tree Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
5750-00 Sprinkler/Irrigation Repairs	-	625.00	625.00	-	1,250.00	1,250.00	7,500.00
5755-00 Irrigation Tax	-	204.17	204.17	-	408.34	408.34	2,450.00
Total LANDSCAPING	\$-	\$6,350.00	\$6,350.00	\$5,375.00	\$12,700.00	\$7,325.00	\$76,200.00
REPAIRS & MAINTENANCE							
6000-00 General Repairs & Maintenance	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
6010-00 Vandalism Repairs	-	41.67	41.67	-	83.34	83.34	500.00
6035-00 Playground Equipment/Maintenance	-	83.33	83.33	39.99	166.66	126.67	1,000.00
Total REPAIRS & MAINTENANCE	\$-	\$1,375.00	\$1,375.00	\$39.99	\$2,750.00	\$2,710.01	\$16,500.00
UTILITIES							
6300-00 Electricity	-	108.33	108.33	111.19	216.66	105.47	1,300.00
Total UTILITIES	\$-	\$108.33	\$108.33	\$111.19	\$216.66	\$105.47	\$1,300.00
Total OPERATING EXPENSE	\$4,942.09	\$9,429.00	\$4,486.91	\$12,162.94	\$18,858.00	\$6,695.06	\$113,148.00
Net Income:	\$28,378.20	(\$66.50)	\$28,444.70	\$36,131.53	(\$133.00)	\$36,264.53	(\$798.00)



Balance Sheet - Operating

Windsor Creek Subdivision

End Date: 02/28/2025

Assets

CASH - OPERATING

10-1010-00 Wells Fargo Checking \$79,631.51

Total CASH - OPERATING: \$79,631.51

Total Assets: **\$79,631.51**

Liabilities & Equity

CURRENT LIABILITIES

20-2100-00 Prepaid Assessments (5.98)

Total CURRENT LIABILITIES: (\$5.98)

EQUITY

30-3000-00 Opening Balance Equity 45,653.72

30-3100-00 Retained Earnings (2,147.76)

Total EQUITY: \$43,505.96

Net Income Gain / Loss 36,131.53 \$36,131.53

Total Liabilities & Equity: **\$79,631.51**



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS12896TRI - Sally McCollough Owner 12896 Tricia St					
					Last Payment: \$300.00 on 04/19/2024
Total:	\$181.93	\$525.38	\$177.68	\$2,844.08	\$3,729.07
WCS12853MAR - Chelsea Goossens Owner 12853 Marna St Lot 22					
Total:	\$21.17	\$371.17	\$21.17	\$2,182.42	\$2,595.93
WCS12791MAR - Kate Brown Family Trust Owner 12791 Marna St Lot 17					
Total:	\$19.52	\$369.52	\$19.52	\$2,012.47	\$2,421.03
WCS12883SON - Jose A Galvan & Cala N Galvan Owner 12883 Sondra St Lot 31					
Total:	\$19.37	\$369.37	\$19.37	\$1,996.49	\$2,404.60
WCS16840ABR - Sarah Kent Owner 16840 Abram Ave					
					Last Payment: \$150.00 on 02/12/2025
Total:	\$18.68	\$368.68	\$18.68	\$1,776.57	\$2,182.61
WCS16791RAC - Harry Steimer Owner 16791 Rachel Ave Lot 6					
					Last Payment: \$150.00 on 12/25/2024
Total:	\$15.14	\$365.14	\$15.14	\$1,567.03	\$1,962.45
WCS16562COR - Emanuel White & Kristin White Owner 16562 Corrine Ave					
Total:	\$164.15	\$507.75	\$159.90	\$1,025.90	\$1,857.70
WCS12806MAR - Lawrence Gomez Owner 12806 Marna St Lot 44					
					Last Payment: \$150.00 on 04/06/2023
Total:	\$13.11	\$363.11	\$13.11	\$1,352.31	\$1,741.64
WCS16605BER - Hector D Campos & Alejandra G Flores Owner 16605 Berkley Ave Lot 14					
Total:	\$12.89	\$362.89	\$12.89	\$1,329.46	\$1,718.13
WCS12826ALI - Jerry Arce & Samantha Arce Owner 12826 Alicia St					
					Last Payment: \$350.00 on 01/30/2024
Total:	\$9.30	\$491.20	\$160.30	\$1,051.75	\$1,712.55
WCS12782SON - Alex Garza & Marie Contreras Owner 12782 Sondra St					
Total:	\$10.49	\$360.49	\$10.49	\$1,082.28	\$1,463.75
WCS16553DAW - NVI Dawson LLC Owner 16553 Dawson Ave					
Total:	\$9.76	\$359.76	\$9.76	\$1,007.19	\$1,386.47
WCS12759ADE - Ashley Delgado & Rebecca Najar Owner 12759 Adelaide St					
Total:	\$7.75	\$357.75	\$7.75	\$800.25	\$1,173.50
WCS12844ADE - Mychaela Baber & Thomas Clemens Owner 12844 Adelaide St					
Total:	\$7.75	\$357.75	\$7.75	\$800.25	\$1,173.50
WCS12850ALI - Reagan Lewis & Geoff Lewis Owner 12850 Alicia St					
Total:	\$7.75	\$357.75	\$7.75	\$800.25	\$1,173.50



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS12928ALI - Jesus Moreno Owner 12928 Alicia St					
Total:	\$7.75	\$357.75	\$7.75	\$800.25	\$1,173.50
WCS16626BER - Barbara L Shipley & Sheryl Wilson Owner 16626 Berkley Ave					
Total:	\$7.75	\$357.75	\$7.75	\$800.25	\$1,173.50
WCS16723ABR - Joshua T Rush Owner 16723 Abram Ave					
Total:	\$7.75	\$357.75	\$7.75	\$800.25	\$1,173.50
WCS16943ABR - Gonzalo Patlan Nunez & Maria Patlan Owner 16943 Abram Ave				Last Payment: \$21.21 on 02/01/2023	
Total:	\$7.54	\$357.54	\$7.54	\$778.41	\$1,151.03
WCS16918ELS - Ermlinda Hurtado & Jesus Martinez Albor Owner 16918 Elsinore Ave				Last Payment: \$816.72 on 02/01/2023	
Total:	\$7.50	\$357.50	\$7.50	\$775.00	\$1,147.50
WCS16883ABR - Eliot A. Smith & Merianne Smith Owner 16883 Abram Ave				Last Payment: \$49.92 on 02/01/2023	
Total:	\$6.75	\$356.75	\$6.75	\$698.33	\$1,068.58
WCS12898CON - Candido Alapisco & Mary Contreras Alapisco Owner 12898 Conner St				Last Payment: \$100.00 on 02/11/2025	
Total:	\$7.25	\$357.25	\$7.25	\$649.75	\$1,021.50
WCS12847ALE - George Bailey Owner 12847 Alexa St				Last Payment: \$350.00 on 03/30/2023	
Total:	\$4.85	\$354.85	\$4.85	\$503.05	\$867.60
WCS12884SON - Raul Araiza Jr Owner 12884 Sondra St				Last Payment: \$300.00 on 09/25/2024	
Total:	\$4.25	\$354.25	\$4.25	\$446.75	\$809.50
WCS16557BER - Evaristo Ayard & Esmeralda Ayard Owner 16557 Berkley Ave				Last Payment: \$400.00 on 11/13/2024	
Total:	\$3.75	\$353.75	\$3.75	\$396.25	\$757.50
WCS12786CON - Daniel Cortazar Owner 12786 Conner St				Last Payment: \$275.00 on 05/03/2023	
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS12819ADE - Michelle Janey Valdez & Gustavo S Valdez Owner 12819 Adelaide St				Last Payment: \$375.00 on 11/30/2023	
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS12864MAR - Miranda Weeks Owner 12864 Marna St				Last Payment: \$350.00 on 03/07/2023	
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS12886CON - Alyssa Zamora & Adam Zamora Owner 12886 Conner St				Last Payment: \$371.08 on 05/17/2023	
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS12897ALI - Grant Weddle & Kari Weddle Owner 12897 Alicia St				Last Payment: \$350.00 on 01/23/2023	
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS12957TRI - Rodney Frisbey Owner 12957 Tricia St					Last Payment: \$350.00 on 05/22/2024
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS16533BER - Stephen A Guinn Jr Owner 16533 Berkley Ave Lot 21					Last Payment: \$1,577.96 on 11/13/2023
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS16590BER - Marvin Altamirano-Gramajo Owner 16590 Berkley Ave					Last Payment: \$275.00 on 11/17/2023
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS16622COR - Michelle Cicotte & Matthias Cicotte Owner 16622 Corrine Ave					Last Payment: \$400.00 on 11/17/2023
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS16629BER - Phillip Corral & Vanessa Cordova Owner 16629 Berkley Ave					Last Payment: \$375.00 on 07/28/2023
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS16735ABR - Kristopher Alexander Taylor Owner 16735 Abram Ave					Last Payment: \$350.00 on 02/04/2023
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS16748ABR - Cristobal Ramirez Escobar Owner 16748 Abram Ave					Last Payment: \$625.00 on 01/31/2023
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS16905ELS - Karina & Fidel S Castro & Maria Salud Valencia Owner 16905 Elsinore Ave					Last Payment: \$375.00 on 08/17/2023
Total:	\$3.50	\$353.50	\$3.50	\$364.00	\$724.50
WCS12867MAR - Christopher Patton & Rupa Owen Owner 12867 Marna St					Last Payment: \$390.70 on 02/01/2023
Total:	\$3.09	\$353.09	\$3.09	\$321.66	\$680.93
WCS16823ABR - Kelly Soto Owner 16823 Abram Ave					Last Payment: \$450.00 on 06/10/2024
Total:	\$2.75	\$352.75	\$2.75	\$285.25	\$643.50
WCS12880ADE - Kavin Paulson & Carrie Paulson Owner 12880 Adelaide St					Last Payment: \$461.96 on 02/01/2023
Total:	\$2.38	\$352.38	\$2.38	\$247.56	\$604.70
WCS16818ARD - Daniel Bishop & Ritta Bishop Owner 16818 Ardyce Ave					Last Payment: \$30.00 on 01/31/2025
Total:	\$0.00	\$360.85	\$92.85	\$145.35	\$599.05
WCS12942HAY - Nichole Comparato Owner 12942 Hayes St					Last Payment: \$350.00 on 03/10/2024
Total:	\$150.00	\$350.00	\$0.00	\$0.00	\$500.00
WCS16867GAR - Johnathon Williams & Devin Grivet Owner 16867 Gardner Ave					Last Payment: \$353.50 on 09/13/2024
Total:	\$150.00	\$350.00	\$0.00	\$0.00	\$500.00
WCS16891GAR - Carlin Taylor & Yvonne Smith-St German Owner 16891 Gardner Ave					Last Payment: \$120.00 on 01/24/2025
Total:	\$0.00	\$352.50	\$3.50	\$144.00	\$500.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS16668BER - Laura M Tucker Owner 16668 Berkley Ave					Last Payment: \$70.00 on 12/05/2024
Total:	\$0.00	\$351.13	\$1.13	\$125.27	\$477.53
WCS16711ABR - David Eicholtz & Frances Eicholtz Owner 16711 Abram Ave					Last Payment: \$350.00 on 01/19/2024
Total:	\$0.00	\$351.15	\$1.15	\$119.32	\$471.62
WCS12925ALE - Hibbard Properties LLC Owner 12925 Alexa St					Last Payment: \$350.00 on 02/28/2025
Total:	\$4.00	\$4.00	\$4.00	\$404.00	\$416.00
WCS12930HAY - American Homes 4 Rent Owner 12930 Hayes St					Last Payment: \$350.00 on 12/18/2024
Total:	\$0.00	\$350.54	\$0.54	\$54.00	\$405.08
WCS16879GAR - Darryal Maurice Canada Owner 16879 Gardner Ave					Last Payment: \$350.00 on 11/20/2024
Total:	\$0.00	\$350.00	\$0.00	\$10.50	\$360.50
WCS12976ALI - Susan Puentes Owner 12976 Alicia St					Last Payment: \$300.00 on 02/10/2025
Total:	\$3.37	\$300.63	\$3.37	\$49.37	\$356.74
WCS12885CON - Thomas Howard & James Howard Owner 12885 Conner St					Last Payment: \$350.00 on 09/03/2024
Total:	\$0.00	\$350.00	\$0.00	\$3.50	\$353.50
WCS16898ELS - George M Parkhurst & William N. Garner Owner 16898 Elsinore Ave					Last Payment: \$175.00 on 09/25/2024
Total:	\$0.00	\$350.00	\$0.00	\$1.75	\$351.75
WCS12731SON - Chris Schinnerer Owner 12731 Sondra St					Last Payment: \$375.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12769SON - Nicholas Dupre & Caitlin Dupre Owner 12769 Sondra St					Last Payment: \$350.00 on 02/09/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12779MAR - Ramon Hurtado Owner 12779 Marna St Lot 16					Last Payment: \$1,348.73 on 04/01/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12780MAR - Angela Alford Owner 12780 Marna St					Last Payment: \$350.00 on 02/16/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12781SON - 12781 Sondra LLC Owner 12781 Sondra St					Last Payment: \$275.00 on 11/20/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12789SON - Rosalba Gallegos Owner 12789 Sondra St					Last Payment: \$350.00 on 02/01/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12790DAY - Wanda Manzo Owner 12790 Dayside St					Last Payment: \$74.60 on 12/20/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS12790SON - Emily Burt & Jedadiah Burt Owner 12790 Sondra St					Last Payment: \$350.00 on 05/08/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12792MAR - Carissa Eddy Owner 12792 Marna St					Last Payment: \$350.00 on 02/05/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12794CON - Kathryn L Horner Owner 12794 Conner St					Last Payment: \$350.00 on 02/05/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12795CON - Shanta Gurung Owner 12795 Conner St					Last Payment: \$350.00 on 02/14/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12797SON - Rowena Walag & Kenneth Walag Owner 12797 Sondra St					Last Payment: \$732.00 on 09/17/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12802DAY - Taylor Cameron Owner 12802 Dayside St					Last Payment: \$275.00 on 09/16/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12805MAR - Guillermo Melara & Xiomara Ruano Melara Owner 12805 Marna St					Last Payment: \$375.00 on 03/22/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12807CON - Jason James Lobb & Christine T Lobb Owner 12807 Conner St					Last Payment: \$350.00 on 01/31/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12816CON - Michael Johnston & Virleen Johnston Owner 12816 Conner St					Last Payment: \$350.00 on 02/01/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12818MAR - Mustafa Suhrabi & Farida Suhrabi Owner 12818 Marna St					Last Payment: \$350.00 on 04/02/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12822ALI - Juan J Arreguin Owner 12822 Alicia St					Last Payment: \$375.00 on 02/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12822SON - Abigail Torres & Jonathan Torres Owner 12822 Sondra St					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12823SON - Baylee Wangsgard Owner 12823 Sondra St					Last Payment: \$364.00 on 11/20/2024
Total:	(\$3.50)	\$350.00	\$0.00	\$3.50	\$350.00
WCS12826DAY - Eric Hurtado Owner 12826 Dayside St Lot 6					Last Payment: \$926.31 on 06/18/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12826MAR - Christelle L Mukendi Mukuna & William N. Mukendi Owner 12826 Marna St					Last Payment: \$350.00 on 03/20/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS12830SON - Alexander Dozier & Allison Carver Owner 12830 Sondra St					Last Payment: \$725.00 on 08/19/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12831CON - Ruben Salas & Sarah Salas Owner 12831 Conner St					Last Payment: \$350.00 on 02/29/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12831SON - Cody Hartz Owner 12831 Sondra St					Last Payment: \$350.00 on 02/12/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12839SON - Robert Mbanda Owner 12839 Sondra St					Last Payment: \$350.00 on 04/11/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12840DAY - Jessica Berry & Austin Olson Owner 12840 Dayside St					Last Payment: \$275.00 on 08/05/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12842CON - Stephanie Armfield & Anthony Armfield Owner 12842 Conner St					Last Payment: \$350.00 on 04/22/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12843ADE - Leo Taylor Owner 12843 Adelaide St					Last Payment: \$725.00 on 03/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12846ALE - Serafin Lozano & Maria Lozano Owner 12846 Alexa St					Last Payment: \$350.00 on 02/18/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12848DAY - Brett Jenkind's Owner 12848 Dayside St					Last Payment: \$350.00 on 08/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12849ALI - Taylor Schriener & Destinee Schriener Owner 12849 Alicia St					Last Payment: \$732.00 on 08/30/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12850CON - Jason Trabakoolas Owner 12850 Conner St					Last Payment: \$375.00 on 01/23/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12850SON - Molly Lizbeth Norwood Owner 12850 Sondra St					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12855ADE - Lucy C Stolpe Owner 12855 Adelaide St					Last Payment: \$350.00 on 02/12/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12856DAY - Cody Parry & Karly Parry Owner 12856 Dayside St					Last Payment: \$275.00 on 05/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12859ALE - Jaralea Gaye Pierce-Tully & Patrick Gale Tully Owner 12859 Alexa St					Last Payment: \$375.00 on 03/06/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS12868ADE - Codey Benishek & Katy Magee Owner 12868 Adelaide					Last Payment: \$350.00 on 03/26/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12868DAY - Charles Manery & Lisa Manery Owner 12868 Dayside St					Last Payment: \$350.00 on 02/03/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12871SON - Rebekah Miles Owner 12871 Sondra St					Last Payment: \$375.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12872HAY - Maria M Hernandez Owner 12872 Hayes St					Last Payment: \$350.00 on 01/29/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12878CON - Evelyn Gonzalez-Treto & Marco Campos Owner 12878 Conner St					Last Payment: \$350.00 on 02/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12882ALE - Tony Gonzalez & Stephanie Gonzalez Owner 12882 Alexa St					Last Payment: \$83.25 on 12/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12884HAY - Martin Rodriguez Owner 12884 Hayes St					Last Payment: \$375.00 on 02/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12885ALI - Patricia Martinez Owner 12885 Alicia St					Last Payment: \$275.00 on 04/19/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12886ALI - Bettye Hull & Ricky Hull Owner 12886 Alicia St					Last Payment: \$350.00 on 01/17/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12887MAR - Nicholas Rohall & Citlalli Salinas Owner 12887 Marna St					Last Payment: \$275.00 on 10/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12891ADE - Jacob Wilde & Kylie Timmons Owner 12891 Adelaide St					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12892ADE - Michael Griffith & April Griffith Owner 12892 Adelaide St					Last Payment: \$350.00 on 03/06/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12895SON - Richard A Boggess & Jennifer M Martin Owner 12895 Sondra St					Last Payment: \$350.00 on 02/16/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12896HAY - Evan B Funk & Erin E Curran-Funk Owner 12896 Hayes St					Last Payment: \$950.66 on 06/22/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12896SON - Melissa Rodriguez Owner 12896 Sondra St					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS12897CON - Liliya Bragar & Viktor Bragar Owner 12897 Conner St					Last Payment: \$350.00 on 01/28/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12899MAR - Andrew Lerude & Cali Lerude Owner 12899 Marna St					Last Payment: \$360.50 on 10/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12901ALE - Loebardo Salvador Lira Owner 12901 Alexa St					Last Payment: \$382.00 on 10/07/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12902ALE - Jason Smith Owner 12902 Alexa St					Last Payment: \$350.00 on 02/11/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12903ADE - Sara Podesta & Frankie Augustus Podesta III Owner 12903 Adelaide St					Last Payment: \$1,000.00 on 05/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12903TRI - Alexia Love Wilson Owner 12903 Tricia St					Last Payment: \$350.00 on 03/01/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12906HAY - Juan Rodriguez & Leticia Rodriguez Owner 12906 Hayes St					Last Payment: \$350.00 on 02/14/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12908TRI - Saul Garcia & Aida Pina Owner 12908 Tricia St					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12913ALE - Daina Selkow & Matthew Kingston Owner 12913 Alexa St					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12914ALE - Wanda O'Dell & Larry O'Dell Owner 12914 Alexa St					Last Payment: \$110.00 on 03/11/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12915TRI - Joshua Kramer & Carrie Kramer Owner 12915 Tricia St					Last Payment: \$350.00 on 02/16/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12916ALI - Faun Scurlock & Cole Mecum Owner 12916 Alicia St					Last Payment: \$350.00 on 02/20/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12917ALI - Russel Riley & Chalese Riley Owner 12917 Alicia St					Last Payment: \$350.00 on 01/02/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12920MAR - Lacey Hill & James Rutherford Owner 12920 Marna St					Last Payment: \$732.00 on 09/04/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12926ADE - Rachel Nay Buys & Erik Buys Owner 12926 Adelaide St					Last Payment: \$350.00 on 04/01/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS12931SON - Crocker Enterprises LLC Owner 12931 Sondra St					Last Payment: \$350.00 on 02/05/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12932TRI - Michael Dais & Andrea Davis Owner 12932 Tricia St					Last Payment: \$375.00 on 02/26/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12938ADE - Ryan Hirano Owner 12938 Adelaide St					Last Payment: \$350.00 on 02/26/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12938ALE - Tricia Combs Owner 12938 Alexa St					Last Payment: \$350.00 on 02/19/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12949ALE - Michael Cussins & Patricia Cussins Owner 12949 Alexa St					Last Payment: \$350.00 on 02/26/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12953ALI - Fancisco Ochoa-Ramirez Owner 12953 Alicia St					Last Payment: \$353.50 on 09/03/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS129546TRI - Brittany Salas & Simon Salas Owner 12956 Tricia St					Last Payment: \$350.00 on 12/24/2023
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12962ADE - Isaac Brockman & Stephani Brockman Owner 12962 Adelaide St					Last Payment: \$350.00 on 03/18/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12964ALI - Chris Thompson & Lynne Thompson Owner 12964 Alicia St					Last Payment: \$1,171.10 on 11/04/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12986ADE - Noemar Gonzalez Lopez & Mari C Martinez Tenorio Owner 12986 Adelaide St					Last Payment: \$350.00 on 01/17/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS12988ALI - Michael J Novotny Owner 12988 Alicia St					Last Payment: \$350.00 on 02/05/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16536COR - Maria Cronsell Owner 16536 Corrine Ave					Last Payment: \$25.00 on 09/23/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16542BER - Daniel Arce & Maria Milagro Arce Owner 16542 Berkley Ave					Last Payment: \$350.00 on 02/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16554BER - Suri Saday Solorio Farias Owner 16554 Berkley Ave					Last Payment: \$350.00 on 05/17/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16565DAW - Noppanet Hemanee & Lalita Thuakthao Owner 16565 Dawson Ave					Last Payment: \$350.00 on 02/14/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS16577DAW - Nyabageni Aimme Mugabo Petro Owner 16577 Dawson Ave					Last Payment: \$275.00 on 04/26/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16578BER - Codey Benishek & Katy L Magee Owner 16578 Berkley Ave					Last Payment: \$350.00 on 03/25/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16581BER - Joshua M Jessup Owner 16581 Berkley Ave					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16589DAW - Landon Cureton Owner 16589 Dawson Ave					Last Payment: \$275.00 on 08/07/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16593BER - Michael Warby & Sara Warby Owner 16593 Berkley Ave					Last Payment: \$350.00 on 02/05/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16598COR - Luke Schumacher & Naomi Schumacher Owner 16598 Corrine Ave					Last Payment: \$350.00 on 03/01/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16601DAW - Rebecca Gintz & Joshua Gintz Owner 16601 Dawson Ave					Last Payment: \$345.00 on 04/29/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16602BER - Christopher Johnson & Skye Johnson Owner 16602 Berkley Ave					Last Payment: \$625.00 on 03/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16613DAW - Lisa Noelle Martinez & Cristobal Martinez-Aceves Owner 16613 Dawson Ave					Last Payment: \$350.00 on 05/24/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16614BER - Christopher Wilke & Rane Wilke Owner 16614 Berkley Ave					Last Payment: \$350.00 on 03/18/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16625DAW - Gary Narberes Owner 16625 Dawson Ave					Last Payment: \$350.00 on 01/17/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16650BER - Esieas F Martinez & Ana Martinez Owner 16650 Berkley Ave					Last Payment: \$275.00 on 09/25/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16667BER - Cory Willmore & Hailey Willmore Owner 16667 Berkley Ave					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16702ARD - Keith (Norman) Waggoner Owner 16702 Ardyce Ave					Last Payment: \$350.00 on 12/29/2023
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16705ABR - Ana Landeros & Gabriel Lara Owner 16705 Abram Ave Lot 58					Last Payment: \$275.00 on 10/30/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS16712ABR - Allan Schmekel & Kylene Schmekel Owner 16712 Abram Ave					Last Payment: \$275.00 on 05/17/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16724ABR - Shaun Kerr & Bonnie Kerr Owner 16724 Abram Ave					Last Payment: \$350.00 on 02/12/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16740RAC - Robert Rupe & Nicola Rupe Owner 16740 Rachel Ave					Last Payment: \$350.00 on 03/07/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16753ARD - Ryan Wright & Heidi Ramsayer Owner 16753 Ardyce Ave					Last Payment: \$350.00 on 02/14/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16755RAC - Cesar Martinez Ruiz Owner 16755 Rachel Ave					Last Payment: \$275.00 on 08/26/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16759ABR - Antonio Alvarez Owner 16759 Abram Ave					Last Payment: \$353.50 on 08/30/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16762ARD - Luz Moncada & Martha Torrez Owner 16762 Ardyce Ave					Last Payment: \$350.00 on 02/21/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16767RAC - Jeffery Hughes Owner 16767 Rachel Ave					Last Payment: \$350.00 on 03/29/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16771ABR - Craig Allison Owner 16771 Abram Ave					Last Payment: \$357.00 on 10/02/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16772ABR - Berry Scott Baity & Susan Baity Owner 16772 Abram Ave					Last Payment: \$225.00 on 01/19/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16774ARD - Gregory Robert Bocox Owner 16774 Ardyce Ave					Last Payment: \$350.00 on 03/14/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16786ARD - Rex Bergquist & Anita Bergquist Owner 16786 Ardyce Ave					Last Payment: \$350.00 on 02/05/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16806ARD - Ian Renton & Connie Renton Owner 16806 Ardyce Ave					Last Payment: \$350.00 on 02/08/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16815ABR - Marisol Toscano Owner 16815 Abram Ave					Last Payment: \$353.50 on 09/02/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16820ABR - Javier Gomez & Rachel Gonzales Owner 16820 Abram Ave					Last Payment: \$350.00 on 02/14/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS16831ABR - Pamela Whitt & Jorge Irizarry Owner 16831 Abram Ave					Last Payment: \$350.00 on 01/17/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16847ABR - Jonathan Yearsley & Janil Yearsley Owner 16847 Abram Ave					Last Payment: \$350.00 on 01/31/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16848ABR - Katrina M. Garvey & Adam M Garvey Owner 16848 Abram Ave					Last Payment: \$350.00 on 01/25/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16850ELS - Luis Martinez Owner 16850 Elsinore Ave					Last Payment: \$350.00 on 02/27/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16859ABR - Gavino Monreal Owner 16859 Abram Ave					Last Payment: \$375.00 on 02/12/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16860ABR - Timothy Jordan & Vaunda Jordan Owner 16860 Abram Ave					Last Payment: \$350.00 on 03/24/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16871ABR - Xavier Arevalo & Eduardo Thomas Suastegui Benites Owner 16871 Abram Ave					Last Payment: \$350.00 on 02/15/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16872ABR - Sarah E Valenzuela Owner 16872 Abram Ave					Last Payment: \$375.00 on 02/12/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16895ABR - Elida Flores & Gilberto Flores Owner 16895 Abram Ave					Last Payment: \$350.00 on 02/25/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16903GAR - Stephen Joseph Payne & Laura N Payne Owner 16903 Gardner Ave					Last Payment: \$350.00 on 03/06/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16915GAR - Scott Tidwell & Stephanie Tidwell Owner 16915 Gardner Ave					Last Payment: \$350.00 on 01/19/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16919ABR - Benjamin Rowley & Emily Rowley Owner 16919 Abram Ave					Last Payment: \$350.00 on 01/12/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16921ELS - Reyna Martinez Mendoza & Daniel Martinez Owner 16921 Elsinore Ave					Last Payment: \$275.00 on 09/25/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16927GAR - Chris Woodland Owner 16927 Gardner Ave					Last Payment: \$350.00 on 04/26/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16930ELS - Keith Nette & Rosanne Nette Owner 16930 Elsinore Ave					Last Payment: \$350.00 on 02/04/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS16932ABR - Christopher Goodnight & Heather Goodnight Owner 16932 Abram Ave					Last Payment: \$350.00 on 05/06/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16939GAR - Daniela Gonzalez Aguilera & Miguel Gonzalez Martinez Owner 16939 Gardner Ave Lot 29					Last Payment: \$275.00 on 11/20/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16944ABR - James W Lipoufski Jr Owner 16944 Abram Ave					Last Payment: \$350.00 on 02/09/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16946BAS - Adam Fletcher & Andrea Fletcher Owner 16946 Bastian Ave					Last Payment: \$350.00 on 04/10/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16951GAR - Edgar Alaniz & Marie Alaniz Owner 16951 Gardner Ave Lot 30					Last Payment: \$1,218.44 on 10/18/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16954ELS - Oscar R Sutton & Beverly M Sutton Owner 16954 Elsinore Ave					Last Payment: \$725.00 on 12/19/2023
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16955ABR - Stacy Haueter Owner 16955 Abram Ave					Last Payment: \$350.00 on 01/02/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16963GAR - Aaron Griggs Owner 16963 Gardner Ave					Last Payment: \$350.00 on 04/20/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16969GAR - Juan Espinoza Owner 16969 Gardner Ave					Last Payment: \$350.00 on 04/02/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16972GAR - Christopher Stratton & Amylee Stratton Owner 16972 Gardner Ave					Last Payment: \$350.00 on 02/08/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16975GAR - Maricela Diaz-Ocampo Owner 16975 Gardner Ave					Last Payment: \$350.00 on 01/30/2024
Total:	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
WCS16714ARD - Sten McLaughlin & Adela McLaughlin Owner 16714 Ardyce Ave					Last Payment: \$350.00 on 02/21/2024
Total:	\$0.00	\$349.32	\$0.00	\$0.00	\$349.32
WCS12894ALE - Dena Mast & James Mast Owner 12894 Alexa St					Last Payment: \$100.00 on 02/24/2025
Total:	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
WCS16908ABR - Jesus Arcos & Elia Arcos Owner 16908 Abram Ave					Last Payment: \$120.00 on 02/28/2025
Total:	\$0.00	\$230.00	\$0.00	\$1.00	\$231.00
WCS16729ARD - Douglas Naasz & Roberta Naasz Owner 16729 Ardyce Ave					Last Payment: \$150.00 on 02/01/2025
Total:	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00



Homeowner Aging Report

Windsor Creek Subdivision

End Date: 02/28/2025

Description	Current	Over 30	Over 60	Over 90	Balance
WCS16752RAC - Thomas Walsh & Adrienne Walsh Owner 16752 Rachel Ave					Last Payment: \$175.00 on 02/17/2025
Total:	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
WCS16641BER - Virginia Nieto-Reyes Owner 16641 Berkley Ave					Last Payment: \$100.00 on 02/13/2025
Total:	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
WCS16798ARD - Brenda Torres Owner 16798 Ardyce Ave					Last Payment: \$100.00 on 02/24/2025
Total:	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
WCS12838ALI - Mark Bonnett & Carrie Bonnett Owner 12838 Alicia St					Last Payment: \$550.00 on 02/07/2025
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
WCS12905ALI - John McMillan Owner 12905 Alicia St					Last Payment: \$30.00 on 12/01/2024
Total:	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
WCS12879MAR - Kelsey Wilson & Richard Gibson Owner 12879 Marna St					Last Payment: \$325.00 on 01/31/2025
Total:	(\$25.00)	\$25.00	\$0.00	\$0.00	\$0.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Windsor Creek Subdivision	\$916.49	\$68,791.69	\$886.66	\$34,925.02	\$105,519.86

Description	Total
Assessment - Homeowner (Delinquent Fee) 2023	\$626.00
Assessment - Homeowner (Delinquent Interest) 2024	\$150.70
Assessment - Homeowner 2023	\$5,988.87
Assessment - Homeowner 2024	\$14,060.06
Assessment - Homeowner 2025	\$67,986.58
Balance Forward 2023	\$7,755.12
Late Fee (Delinquent Interest) 2024	\$1,337.93
Late Fee (Delinquent Interest) 2025	\$670.10
Late Fee 2024	\$3.50
Lien Fee (Collection Fee) 2023	\$360.00
Lien Fee 2024	\$600.00
NSF Fees 2023	\$12.00
Owner Fines for Rules Violations 2023	\$300.00
Owner Fines for Rules Violations 2024	\$4,629.00
Owner Fines for Rules Violations 2025	\$1,040.00
Total:	\$105,519.86
AR Total (Exclude Prepaid Assessments):	\$105,519.86



Bank Account Register

Windsor Creek Subdivision

2/1/2025 - 2/28/2025

Date	Description	Ref No	R	P	Transaction Amount
Wells Fargo checking - ***7487		Prior Balance			\$53,208.31
02/03/2025	Deposit from batch 14185	360	X	X	\$675.00
02/03/2025	Deposit from batch 14189	361	X	X	1,280.00
02/03/2025	Deposit from batch 14167	359	X	X	2,821.00
02/04/2025	Deposit from batch 14208	362	X	X	700.00
02/04/2025	Deposit from batch 14213	363	X	X	500.00
02/04/2025	Deposit from batch 14229	364	X	X	350.00
02/07/2025	Deposit from batch 14256	365	X	X	5,850.55
02/07/2025	Deposit from batch 14267	366	X	X	700.00
02/10/2025	Deposit from batch 14299	367	X	X	1,400.00
02/10/2025	Deposit from batch 14309	368	X	X	1,071.00
02/11/2025	Deposit from batch 14329	370	X	X	350.00
02/11/2025	Deposit from batch 14331	371	X	X	350.00
02/11/2025	Deposit from batch 14335	372	X	X	352.74
02/11/2025	Deposit from batch 14336	373	X	X	350.00
02/11/2025	Deposit from batch 14319	369	X	X	700.00
02/12/2025	Deposit from batch 14352	374	X	X	100.00
02/13/2025	Deposit from batch 14361	375	X	X	150.00
02/14/2025	Deposit from batch 14364	376	X	X	1,400.00
02/14/2025	Deposit from batch 14376	377	X	X	100.00
02/18/2025	Deposit from batch 14410	378	X	X	175.00
02/18/2025	Deposit from batch 14413	379	X	X	700.00
02/18/2025	Deposit from batch 14415	380	X	X	350.00
02/18/2025	Deposit from batch 14417	381	X	X	350.00
02/19/2025	State Farm Insurance - EFT - Misc. Check	0	X	X	(2,828.00)
02/20/2025	Deposit from batch 14458	382	X	X	1,050.00
02/20/2025	Deposit from batch 14462	383	X	X	350.00
02/21/2025	Deposit from batch 14470	384	X	X	350.00
02/21/2025	Deposit from batch 14473	385	X	X	350.00
02/24/2025	Deposit from batch 14486	386	X	X	4,050.00
02/24/2025	Deposit from batch 14502	387	X	X	350.00
02/26/2025	Deposit from batch 14542	388	X	X	700.00
02/26/2025	Deposit from batch 14543	389	X	X	350.00
02/27/2025	Deposit from batch 14556	390	X	X	700.00
02/27/2025	Deposit from batch 14561	391	X	X	350.00
02/28/2025	Deposit from batch 14571	392		X	3,595.00
02/28/2025	Deposit from batch 14587	393	X	X	350.00
02/28/2025	World Class Properties, INC -	133		X	(2,024.48)
02/28/2025	American Family Insurance - EFT - Misc. Check	0	X	X	(89.61)
Wells Fargo checking Total					\$79,631.51
Association Total					\$79,631.51



Resale List

Windsor Creek Subdivision

From 2/1/2025 To 2/28/2025

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
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Resale Amount :

Windsor Creek Subdivision Count : 0