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## Homeowners Association, Inc. -333

### PAYMENTS RECEIVED AND DISBURSED SINCE 1/1/03

Under the results oriented billing format you have chosen, the Association is, in most instances, not invoiced for the legal fees incurred by the Firm in collecting the outstanding maintenance assessments until payment is collected from the delinquent homeowners. This helps to ensure, to a large extent, that, while the Firm pursues and collects the entire debt owed to the Association by the delinquent homeowner, your cash outlay for legal expenses closely approximates the cash inflow received from the collection process. The column labeled "GA Invoice Amt" reflects those legal fees invoiced directly to the Association after payments were collected from the below noted delinquent homeowners and forwarded to the Association.

The following itemization sets forth the detail of payments collected from the homeowners and forwarded to the Association since (1/1/03).

Disbursement Date - The Date on which the collected payments were forwarded to the Association.

Payment Amount - The total amount received from the homeowner and forwarded to the Association.

HOA Amount - The amount received from the homeowner to be applied to Association Charges.

GA Invoice Amount - Legal fees for this specific matter which have been invoiced because of the receipt of the itemized payment from the homeowner.

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
11100-Chalk/14400 Scott St.	01/03/2003	1,996.60	1,958.60	
4014-Pier/1482 Wells			38.00	
11100-Chalk/14400 Scott St.	01/03/2003	1,265.00		770.00
4014-Pier/1482 Wells				495.00
70227-Houlderson/10723 Merk	01/04/2003	1,034.87	41.13	
00213-Johnson/1234 Peaches			341.53	
0049-Beck/14187 Crawls Ct			222.60	
0038-Lopez/1419 Stonegson			203.22	
0307-Lopez/1532 Meadows			226.39	
02244-Clover/131 Steven Ln	01/06/2003	2,101.22	103.27	
5052-Glad/150 Fishson Ln			324.00	
90607-Griffinson/14355 Farm Rd			850.00	
118-Jones/1350 Padst Rd			823.95	
80135-Cantus/1010 Meadow	01/06/2003	1,270.00		300.00
118-Jones/1350 Padst Rd				970.00
10564-Gonzalez/1402 Carnation	01/08/2003	1,363.96	1,363.96	
20109-Lively Trust/1359 Rosebud	01/15/2003	3,757.75	1,981.36	
20206-Lively/1346 Rosebud			1,776.39	
20109-Lively Trust/1359 Rosebud	01/15/2003	2,186.41		1,591.41
20206-Lively/1346 Rosebud				595.00

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
094-Jones/1503 Wright Ln	01/21/2003	50.00	50.00	
80548-Allen/15106 Dove Ln	01/21/2003	520.00		270.00
290-Branch/14802 S Stepping Green Dr				250.00
30329-Newhouse/1383 Wright	01/22/2003	157.00		157.00
70507-Cardena/186618 Clover	01/28/2003	2,589.42	2,000.75	
80573-Evans/1426 Minnow			98.70	
80331-McCall/1438 Rosebud			489.97	
70420-Guerrero/1615 Merlot	01/28/2003	759.08		100.00
20719-Laurrel/1319 Gardenia				509.05
80331-McCall/1438 Rosebud				150.03
50629-Weiss/15303 Chess Dr	01/24/2003	500.00		500.00
90767-Bland/15310 Ben Glen Ln	01/31/2003	1,814.71	1,814.71	
90767-Bland/15310 Ben Glen Ln	01/31/2003	370.00		370.00
20621-Brown/1303 MintLn	02/03/2003	768.19	593.32	
90232-Guerra/1503 Gosling Dr			174.87	
20621-Brown/1303 MintLn	02/03/2003	1,195.39		1,000.00
90232-Guerra/1503 Gosling Dr				195.39
02244-Clover/131 Steven Ln	02/04/2003	206.27	103.27	
80331-McCall/1438 Rosebud			103.00	
80546-Jefferson/15114 Dove Ln	02/04/2003	261.93		261.93
123-Brown/14899 Welbeck	02/05/2003	1,860.00	1,860.00	
123-Brown/14899 Welbeck	02/05/2003	1,129.86		840.00
90917-Torres/15319 Ben Glen				289.86
70227-Houlderson/10723 Merk	02/07/2003	628.95	68.97	
00213-Johnson/1234 Peaches			386.66	
0049-Beck/14187 Crawls Ct			24.34	
0038-Lopez/1419 Stonegson			22.22	
0307-Lopez/1532 Meadows			24.76	
90317-Sheppard/1526 Wright			102.00	
11314-Bullock/1326 Silk Ln	02/14/2003	2,417.72	625.38	
80135-Cantus/1010 Meadow			220.34	
70307-Chong/14826 Waterside			1,572.00	
11314-Bullock/1326 Silk Ln	02/14/2003	2,307.66		1,000.00
80135-Cantus/1010 Meadow				79.66
70307-Chong/14826 Waterside				1,228.00
094-Jones/1503 Wright Ln	02/17/2003	430.00	50.00	
50515-Shields/15338 Fish Ln			380.00	
80548-Allen/15106 Dove Ln	02/17/2003	784.68		100.00
100516-Hernandez/1522 Crawfish Ct				150.00
50531-Maldano/15327 Chestnut Ln				213.00
50515-Shields/15338 Fish Ln				70.00
30333-Nguyen/1367 Wright				251.68
100323-Mouse/14861 Meadows	02/24/2003	820.00		670.00
50637-Smith/15330 S. Stepping Green				150.00
80573-Evans/1426 Minnow	02/28/2003	893.80	98.70	
70420-Guerrero/1615 Merlot			795.10	
70420-Guerrero/1615 Merlot	02/28/2003	756.05		90.00
20719-Laurrel/1319 Gardenia				509.05

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
30329-Newhouse/1383 Wright	02/28/2003	756.05		157.00
125-Dunvale/1311 Firewheelee Glen	03/03/2003	120.00	120.00	
50629-Weiss/15303 Chess Dr	03/03/2003	750.00		750.00
90232-Guerra/1503 Gosling Dr	03/07/2003	152.13	50.13	
90317-Sheppard/1526 Wright			102.00	
10414-Martinez/14811 Sunflower Dr	03/07/2003	147.70		147.70
177-Escalante/1326 Winner	03/10/2003	2,115.68	2,115.68	
177-Escalante/1326 Winner	03/10/2003	395.00		395.00
11205-Newsome/14923 Blue	03/11/2003	770.00	770.00	
90917-Torres/159 Ben Glen	03/11/2003	289.86		289.86
90607-Griffinson/14355 Farm Rd	03/14/2003	1,158.17	906.49	
30333-Nguyen/1367 Wright			251.68	
80546-Jefferson/15114 Dove Ln	03/14/2003	473.97		261.93
50531-Maldano/15327 Chestnut Ln				212.04
90508-Evans/15251 Ben Glen	03/17/2003	805.77	467.56	
10531-McCarter/14871 Canary			338.21	
90508-Evans/15251 Ben Glen	03/17/2003	140.00		70.00
10531-McCarter/14871 Canary				70.00
094-Jones/1503 Wright Ln	03/19/2003	50.00	50.00	
30329-Newhouse/1383 Wright	03/19/2003	175.00		175.00
30627-Cedillos/1314 Wright	03/21/2003	300.00		100.00
100323-Mouse/14861 Meadow				200.00
20719-Laurrel/1319 Gardenia	03/24/2003	187.15	187.15	
20719-Laurrel/1319 Gardenia	03/24/2003	321.90		321.90
80329-First Capital/1430 Rosebud	03/25/2003	585.34	287.21	
90242-Lane/1507 Great Lake Circle			298.13	
80329-First Capital/1430 Rosebud	03/25/2003	450.61		70.00
40331-Hunt/14914 Iris Circle				310.61
90242-Lane/1507 Great Lake Circle				70.00
70227-Houlderson/10723 Merk	03/26/2003	2,217.95	97.10	
00213-Johnson/1234 Peaches			59.38	
0049-Beck/14187 Crawls Ct			703.59	
0038-Lopez/1419 Stonegson			642.30	
0307-Lopez/1532 Meadows			715.58	
249-Hernandez/15322 Chess Dr Ln	03/31/2003	1,771.44	1,511.44	
50613-Martinez/1331 Stone			260.00	
249-Hernandez/15322 Chess Dr Ln	03/31/2003	1,710.00		1,220.00
50613-Martinez/1331 Stone				490.00
10810-Ortiz/14830 Daisy	04/01/2003	545.00		400.00
50637-Smith/15330 S. Stepping Green				145.00
4014-Pier/1482 Wells	04/02/2003	330.00	330.00	
4014-Pier/1482 Wells	04/02/2003	70.00		70.00
90232-Guerra/1503 Gosling Dr	04/04/2003	50.13	50.13	
70227-Houlderson/10723 Merk	04/10/2003	63.27	63.27	
70122-Boykin-Scott/1911 Meer	04/11/2003	380.00	380.00	
70122-Boykin-Scott/1911 Meer	04/11/2003	420.00		420.00
040-Candy/1322 Somercotes Ln	04/14/2003	6,272.47	5,930.00	
80546-Jefferson/15114 Dove Ln			90.79	

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
30333-Nguyen/1367 Wright	04/14/2003	6,272.47	251.68	
040-Candy/1322 Somercotes Ln	04/14/2003	529.14		70.00
80546-Jefferson/15114 Dove Ln				171.14
90917-Torres/15319 Ben Glen				288.00
80135-Cantus/1010 Meadow	04/15/2003	350.00	300.00	
094-Jones/1503 Wright Ln			50.00	
10414-Martinez/14811 Sunflower Dr	04/21/2003	347.70		147.70
100323-Mouse/14861 Meadow				200.00
10305-Guerra/14818 Sunflower Drive	04/28/2003	214.44	214.44	
90223-Wyatt/1515 Wind Blown	04/28/2003	150.00		150.00
20719-Laurrel/1319 Gardenia	04/30/2003	644.76	509.05	
50613-Martinez/1331 Stone			135.71	
90818-Alvarez/1423 Stone Ln	04/30/2003	1,000.00		1,000.00
70503-Allen/1802 Clover	05/02/2003	1,700.00	1,700.00	
50637-Smith/15330 S. Stepping Green	05/02/2003	140.00		140.00
90110-Davis/1542 Robin	05/12/2003	1,172.15	1,122.02	
90232-Guerra/1503 Gosling Dr			50.13	
30333-Nguyen/1367 Wright	05/13/2003	251.68	251.68	
11019-Howell/14922 S Stepping Green Dr	05/14/2003	2,562.04	524.22	
90528-Sanchez/1406 Parrot			2,037.82	
90730-Bolling/15307 Blueseas Gdns	05/14/2003	1,229.31		154.31
11019-Howell/14922 S Stepping Green Dr				835.00
90528-Sanchez/1406 Parrot				240.00
094-Jones/1503 Wright Ln	05/16/2003	394.32	50.00	
00213-Johnson/1234 Peaches			344.32	
90818-Alvarez/1423 Stone Ln	05/16/2003	160.00		160.00
80546-Jefferson/15114 Dove Ln	05/19/2003	1,748.08	251.81	
50531-Maldano/15327 Chestnut Ln			1,098.27	
4014-Pier/1482 Wells			398.00	
10537-Foster/1506 Bluejay	05/19/2003	1,325.34		625.38
50531-Maldano/15327 Chestnut Ln				499.96
90917-Torres/15319 Ben Glen				200.00
90223-Wyatt/1515 Wind Blown	05/20/2003	150.00		150.00
70122-Boykin-Scott/1911 Meer	05/21/2003	2,521.81	2,419.81	
90317-Sheppard/1526 Wright			102.00	
100323-Mouse/14861 Meadow	05/21/2003	200.00		200.00
20719-Laurrel/1319 Gardenia	05/27/2003	509.05	509.05	
30215-Lewis/1386 Wright	05/28/2003	1,911.92	1,776.21	
50613-Martinez/1331 Stone			135.71	
30215-Lewis/1386 Wright	05/28/2003	2,130.00		2,130.00
90730-Bolling/15307 Blueseas Gdns	06/02/2003	294.31		154.31
50637-Smith/15330 S. Stepping Green				140.00
90232-Guerra/1503 Gosling Dr	06/04/2003	50.13	50.13	
80521-Small/1427 Lily Ln Circle	06/09/2003	958.00	958.00	
80521-Small/1427 Lily Ln Circle	06/09/2003	70.00		70.00
80573-Evans/1426 Minnow	06/19/2003	581.68	330.00	
30333-Nguyen/1367 Wright			251.68	
80573-Evans/1426 Minnow	06/19/2003	320.00		70.00

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
10537-Foster/1506 Bluejay	06/19/2003	320.00		250.00
094-Jones/1503 Wright Ln	06/23/2003	50.00	50.00	
90223-Wyatt/1515 Wind Blown	06/23/2003	150.00		150.00
20719-Laurrel/1319 Gardenia	07/02/2003	509.05	509.05	
100522-Middleton/1507 Crawfish Ct	07/02/2003	590.00		590.00
50613-Martinez/1331 Stone	07/03/2003	135.71	135.71	
90730-Bolling/15307 Blusea Gdns	07/03/2003	294.31		154.31
50637-Smith/15330 S. Stepping Green				140.00
90307-Scott/1523 Dell Farm Rd	07/10/2003	4,949.29	4,949.29	
106-Davis/15338 Meadow Ln	07/14/2003	1,167.47	300.00	
70324-Morris/14851 Shadey Hill			867.47	
106-Davis/15338 Meadow Ln	07/14/2003	745.00		300.00
70324-Morris/14851 Shadey Hill				445.00
90232-Guerra/1503 Gosling Dr	07/18/2003	100.13	50.13	
094-Jones/1503 Wright Ln			50.00	
90641-Garcia/15246 Ben Glen	07/18/2003	154.00		154.00
80573-Evans/1426 Minnow	07/25/2003	98.40	98.40	
30333-Nguyen/1367 Wright	07/29/2003	251.68	251.68	
20106-Martinez/1347 Rosebud	07/31/2003	585.82	292.91	
10909-Waters/1311 Tulip			292.91	
20106-Martinez/1347 Rosebud	07/31/2003	200.00		100.00
10909-Waters/1311 Tulip				100.00
106-Davis/15338 Meadow Ln	08/01/2003	643.04	300.00	
90232-Guerra/1503 Gosling Dr			50.13	
90601-James/1411 Dell Farm Rd			292.91	
90601-James/1411 Dell Farm Rd	08/01/2003	240.00		100.00
50637-Smith/15330 S. Stepping Green				140.00
70515-Cotera/1906 Merlot	08/08/2003	397.91	292.91	
90223-Wyatt/1515 Wind Blown			105.00	
70515-Cotera/1906 Merlot	08/08/2003	145.00		100.00
90223-Wyatt/1515 Wind Blown				45.00
80502-Hawkins/1454 Lily Ln	08/11/2003	662.55	662.55	
90403-Ash/1427 Robin	08/15/2003	2,914.44	292.91	
70315-Daniel/14858 Waterside			463.77	
20431-Davis/1350 Winner			292.00	
100335-Garza/14885 Meadow			220.00	
30423-Inca/1335 Gosling Dr			289.45	
40206-Penas/1403 Tulip			100.00	
80354-Reece/1426 Bee Rd			82.13	
90319-Ship/1534 Wright			295.45	
50313-Thomas/15351 Rain			292.91	
50436-Torres/15326 Stream			292.91	
10612-Walker/14859 Calla			292.91	
90403-Ash/1427 Robin	08/15/2003	1,780.00		100.00
70315-Daniel/14858 Waterside				100.00
20431-Davis/1350 Winner				100.00
100335-Garza/14885 Meadow				780.00
30423-Inca/1335 Gosling Dr				100.00

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
40206-Penas/1403 Tulip	08/15/2003	1,780.00		100.00
80354-Reece/1426 Bee Rd				100.00
90319-Ship/1534 Wright				100.00
50313-Thomas/15351 Rain				100.00
50436-Torres/15326 Stream				100.00
10612-Walker/14859 Calla				100.00
094-Jones/1503 Wright Ln	08/18/2003	2,930.38	50.00	
328-Richard/1515 Lily Ln			2,880.38	
80135-Cantus/1010 Meadow	08/28/2003	2,270.93	300.00	
70108-Cox/1714 Dawn			550.00	
80546-Jefferson/15114 Dove Ln			264.48	
20107-Jones/1351 Rosebud			292.91	
20207-Lopez/1350 Rosebud			292.91	
100323-Mouse/14861 Meadow			250.00	
10443-Rodriguez/14806 S. Stepping Gree			292.91	
90917-Torres/15319 Ben Glen			27.72	
80135-Cantus/1010 Meadow	08/28/2003	1,115.51		70.00
70108-Cox/1714 Dawn				100.00
80546-Jefferson/15114 Dove Ln				100.00
20107-Jones/1351 Rosebud				100.00
20207-Lopez/1350 Rosebud				100.00
100323-Mouse/14861 Meadow				150.00
10443-Rodriguez/14806 S. Stepping Gree				100.00
90917-Torres/15319 Ben Glen				272.28
80326-Williams/1418 Rosebud				123.23
100214-Gregory/1515 Carnation Dr	08/29/2003	1,093.36	404.55	
80354-Reece/1426 Bee Rd			182.13	
90317-Sheppard/1526 Wright			506.68	
10915-Anderson/14918 Sunflower	09/05/2003	2,644.81	299.90	
80372-Cedar/1403 Gardenia			292.91	
10911-Downs/14902 Sunflower			292.91	
50443-Howard/15323 Stream			292.91	
70311-Maxie/14842 Waterside			295.45	
100555-Mercer/1438 Carnation			335.00	
10809-Milestoneles/14826 Daisy			296.37	
90762-Powell/15330 Ben Glen			96.45	
100322-Villarreal/14859 Meadow			150.00	
30405-Wood/1338 Parrot			292.91	
10915-Anderson/14918 Sunflower	09/05/2003	1,280.00		170.00
80372-Cedar/1403 Gardenia				100.00
10911-Downs/14902 Sunflower				100.00
50443-Howard/15323 Stream				100.00
70311-Maxie/14842 Waterside				170.00
100555-Mercer/1438 Carnation				100.00
10809-Milestoneles/14826 Daisy				100.00
90762-Powell/15330 Ben Glen				100.00
50637-Smith/15330 S. Stepping Green				140.00
100322-Villarreal/14859 Meadow				100.00



<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
30405-Wood/1338 Parrot	09/05/2003	1,280.00		100.00
106-Davis/15338 Meadow Ln	09/08/2003	500.13	300.00	
90232-Guerra/1503 Gosling Dr			50.13	
90223-Wyatt/1515 Wind Blown			150.00	
50613-Martinez/1331 Stone	09/09/2003	271.42	271.42	
100415-Blanco/1538 Cactus	09/09/2003	351.95		123.22
40341-Bonny/14902 Duckling				158.73
50613-Martinez/1331 Stone				70.00
70232-Espinosa/14806 Eagle	09/15/2003	1,612.47	1,051.88	
90635-Milestoneles/1402 Gosling Dr			292.91	
10211-Sepulveda/14826 Oak			267.68	
70232-Espinosa/14806 Eagle	09/15/2003	1,344.00		574.00
100335-Garza/14885 Meadow				500.00
90635-Milestoneles/1402 Gosling Dr				170.00
10211-Sepulveda/14826 Oak				100.00
30207-Davila/15251 Pine	09/16/2003	3,055.87	345.45	
30133-Espinoza/1351 Robin			807.25	
90515-Sanchez/15215 Ben Glen			1,261.00	
50301-Soliz/15303 Rain			296.72	
80717-Wilson/15106 Meadow			345.45	
30207-Davila/15251 Pine	09/16/2003	900.00		300.00
30133-Espinoza/1351 Robin				100.00
90515-Sanchez/15215 Ben Glen				100.00
50301-Soliz/15303 Rain				100.00
80717-Wilson/15106 Meadow				300.00
30372-Batiste/1359 Parrot	09/23/2003	2,403.56	296.72	
10511-Cobb/14822 Calla			857.80	
90641-Garcia/15246 Ben Glen			80.14	
80428-Preston/15006 N. Stepping Green			11.00	
11308-Reynolds/1339 Bluebonnet			561.44	
70329-Thomas/14831 Shady Hill Dr			550.00	
80326-Williams/1418 Rosebud			46.46	
30372-Batiste/1359 Parrot	09/23/2003	3,710.63		100.00
10511-Cobb/14822 Calla				300.00
90641-Garcia/15246 Ben Glen				73.86
80428-Preston/15006 N. Stepping Green				1,710.00
11308-Reynolds/1339 Bluebonnet				300.00
70329-Thomas/14831 Shady Hill Dr				1,150.00
80326-Williams/1418 Rosebud				76.77
80135-Cantus/1010 Meadow	09/24/2003	982.15	300.00	
100548-Grant/1522 Carnation			148.00	
094-Jones/1503 Wright Ln			50.00	
20622-Silva/1307 Minnow			484.15	
10312-Green/14839 Oak	09/26/2003	397.45	345.45	
90613-Lowe/1434 Wright			52.00	
10312-Green/14839 Oak	09/26/2003	500.00		300.00
90613-Lowe/1434 Wright				200.00
90815-Bernal/1435 Stone	10/06/2003	2,285.45	295.08	

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
20404-Ball/1346 Minnow	10/06/2003	2,285.45	346.72	
40341-Bonny/14902 Duckling			117.46	
50420-Dobbins/15339 Fish			292.91	
80219-Garza/1506 Rosebud			472.03	
11022-Plato/14910 S. Stepping Green			388.88	
10907-Roberts/1319 Tulip			327.37	
50637-Smith/15330 S. Stepping Green			45.00	
90815-Bernal/1435 Stone	10/06/2003	1,692.18		150.00
20404-Ball/1346 Minnow				475.00
40341-Bonny/14902 Duckling				41.27
125-Dunvale/1311 Firewheele Glen				125.00
50420-Dobbins/15339 Fish				170.00
80530-Floyd/1454 Winner				135.91
80219-Garza/1506 Rosebud				100.00
11022-Plato/14910 S. Stepping Green				300.00
10907-Roberts/1319 Tulip				100.00
50637-Smith/15330 S. Stepping Green				95.00
30107-Alexander/1347 Lily Ln	10/07/2003	762.96	204.52	
106-Davis/15338 Meadow Ln			261.99	
90762-Powell/15330 Ben Glen			196.45	
70329-Thomas/14831 Shadey Hill Dr			100.00	
10537-Foster/1506 Bluejay	10/13/2003	754.07	25.38	
100416-Gordon/1530 Cactus			383.24	
90128-Rodriguez/15203 Meadow			345.45	
20424-Elizondo/1375 Somercotes	10/13/2003	1,209.62		465.00
10537-Foster/1506 Bluejay				224.62
100416-Gordon/1530 Cactus				150.00
90128-Rodriguez/15203 Meadow				370.00
10424-Cox/14830 Canary	10/17/2003	1,696.82	618.15	
30609-Meadows/1302 Great Lake			345.45	
50641-Murphy/15331 S. Stepping Green			417.76	
80340-Nelson/1435 Bee Rd			315.46	
10424-Cox/14830 Canary	10/17/2003	1,325.00		625.00
30609-Meadows/1302 Great Lake				100.00
50641-Murphy/15331 S. Stepping Green				300.00
80340-Nelson/1435 Bee Rd				300.00
30348-Applewhite/1334 Gosling Dr	10/20/2003	603.03	603.03	
30348-Applewhite/1334 Gosling Dr	10/20/2003	300.00		300.00
90917-Torres/15319 Ben Glen	10/21/2003	423.23	300.00	
80326-Williams/1418 Rosebud			123.23	
094-Jones/1503 Wright Ln	10/28/2003	200.00	50.00	
90223-Wyatt/1515 Wind Blown			150.00	
90756-Garza/15354 Ben Glen	10/29/2003	1,763.13	155.00	
20409-Harper-Willimas/1326 Minnow			774.72	
90732-Milestone/15315 Blue Sea Gardens			410.45	
100322-Villarreal/14859 Meadow			422.96	
100335-Garza/14885 Meadow	10/29/2003	1,559.68		400.00
90756-Garza/15354 Ben Glen				220.00

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
20409-Harper-Willimas/1326 Minnow	10/29/2003	1,559.68		300.00
40102-Mills/1407 Bluejay				289.68
90732-Milestone/15315 Blue Sea Gardens				300.00
100322-Villarreal/14859 Meadow				50.00
40341-Bonny/14902 Duckling	11/04/2003	1,022.73	158.73	
90232-Guerra/1503 Gosling Dr			50.00	
70134-Martinez/1907 Clover			280.00	
40206-Penas/1403 Tulip			409.00	
70329-Thomas/14831 Shadey Hill Dr			125.00	
90233-Jackson/1502 Great Lake	11/05/2003	1,443.37	1,095.38	
40203-Sandoval/1387 Tulip			347.99	
20625-McGowan/1322 Gardenia	11/05/2003	1,055.83		190.83
90233-Jackson/1502 Great Lake				170.00
40203-Sandoval/1387 Tulip				695.00
105-Royal/15250 Ben Glen Dr	11/10/2003	2,400.00	2,400.00	
90706-Fine/15323 Meadow	11/11/2003	846.13	396.72	
50522-Goraskin/15310 Fish			267.47	
10414-Martinez/14811 Sunflower Dr			181.94	
11004-Duron/1326 Tulip	11/11/2003	927.60		183.00
90706-Fine/15323 Meadow				350.00
50522-Goraskin/15310 Fish				150.00
10414-Martinez/14811 Sunflower Dr				244.60
50437-Morris/15330 Stream	11/18/2003	4,663.97	347.99	
80360-Taylor/1451 Gardenia			368.72	
30602-Vasquez/1306 Parrot			3,947.26	
60112-Anderson/1222 Firewheelee Glen	11/18/2003	3,365.00		300.00
50437-Morris/15330 Stream				695.00
80360-Taylor/1451 Gardenia				625.00
30602-Vasquez/1306 Parrot				1,745.00
10537-Foster/1506 Bluejay	12/02/2003	2,439.40	325.00	
90756-Garza/15354 Ben Glen			447.88	
094-Jones/1503 Wright Ln			50.00	
10414-Martinez/14811 Sunflower Dr			426.54	
90307-Scott/1523 Dell Farm Rd			910.00	
80326-Williams/1418 Rosebud			129.98	
90223-Wyatt/1515 Wind Blown			150.00	
125-Dunvale/1311 Firewheelee Glen	12/03/2003	1,119.30	175.00	
70210-Solis/1710 Merlot			944.30	
125-Dunvale/1311 Firewheelee Glen	12/03/2003	932.49		75.00
20424-Elizondo/1375 Somercotes				465.00
40334-Morris/14903 Duckling Court				140.00
40116-Norris/1403 Crawfish				182.49
70210-Solis/1710 Merlot				70.00
90232-Guerra/1503 Gosling Dr	12/04/2003	51.00	51.00	
80548-Allen/15106 Dove Ln	12/05/2003	901.94	489.18	
10514-Soliz/1530 Crawfish Ct			412.76	
80548-Allen/15106 Dove Ln	12/05/2003	400.00		70.00
20625-McGowan/1322 Gardenia				190.00

<u>Matter Name</u>	<u>Disbursement Date</u>	<u>Payment Amt</u>	<u>HOA Amt</u>	<u>GA Invoice Amt</u>
10514-Soliz/1530 Crawfish Ct	12/05/2003	400.00		140.00
60112-Anderson/1222 Fireweele Glen	12/08/2003	3,885.30	122.00	
40341-Bonny/14902 Duckling			158.73	
50638-Falk/15334 S. Stepping Green			3,604.57	
90818-Alvarez/1423 Stone Ln	12/16/2003	1,961.87	602.88	
100335-Garza/14885 Meadow			49.00	
80537-Gayton/1426 Winner			369.99	
70307-Chong/14826 Waterside			720.00	
40331-Hunt/14914 Iris Circle			220.00	
90818-Alvarez/1423 Stone Ln	12/16/2003	1,853.15		180.00
100335-Garza/14885 Meadow				310.00
80537-Gayton/1426 Winner				625.00
70307-Chong/14826 Waterside				280.00
11307-Huerta/1343 Bluebonnet				178.15
40331-Hunt/14914 Iris Circle				280.00
90307-Scott/1523 Dell Farm Rd	12/25/2003	900.00	900.00	
<b>Total Sent to HOA (since 1/1/03)</b>		<b><u>171,903.59</u></b>	<b><u>115,264.74</u></b>	<b><u>56,638.85</u></b>