

Statement of Account
Village of Oak Lake Homeowners Association, Inc.
Spectrum Association Management



Property Information:

16747 Village View Trl
 Sugar Land, TX 77498-7208

Seller: Bryan Brooks

Buyer: Bonilla Investment Partners LLC

Requestor:

Chicago Title

Seth Tullos

713-418-7014

Estimated Closing Date: 08-04-2023

General Information

This information is good through	08-31-2023
The regular assessment is paid through:	12-31-2023
The regular assessment is next due:	01-01-2024
What day of the month are regular assessments due?	First day of the month
How many days after the due date is the regular assessment considered delinquent?	28
The penalty for delinquent assessments is:	10% + Cost of Collection

Specific Fees Due To Village of Oak Lake Homeowners Association, Inc.

Assessment Data:

 HOA Assessment (Frequency: Annually) \$500.00

Are there any current special assessments or governing body approved special assessments, against units within the association? If yes, a comment is provided. No

Owner's current balance due (you may total the owners balance due using the breakdown below): \$0.00

Comments: MAILING ADDRESS- After purchasing, it is the responsibility of the Buyer to notify the Association of Buyer's name(s) and correct mailing address. The warranty deed serves as the evidence of purchase but does not serve as notification of the Buyer's mailing address. The Association will use the property's physical address for all correspondence to the Buyer until notified in writing by the Buyer of an alternate address. Failure to receive an invoice does not waive the obligation to remit payment on time.

Credit on Account: Any credit specified on the Statement of Account and/or the Resale Certificate will be moved to the new homeowners account unless otherwise requested in writing to closing@spectrumam.com.

General Association Information

Are there any violations against this unit? No



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MyKayla Fenner

MyKayla Fenner, Closing Specialist

Date: 07-31-2023

Spectrum Association Management

Phone: 210-494-0659



Order Summary

Village of Oak Lake Homeowners Association, Inc.
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Property Information:

16747 Village View Trl
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Seller: Bryan Brooks
Buyer: Bonilla Investment Partners LLC
Confirmation Number: GJ8YHYHMD

Requestor:

Chicago Title
Seth Tullos
713-418-7014

Payment Summary

Payment Method: Credit Card
Name: Vidal Bonilla
Payment Amount: \$375.00
Payment Date: 07-24-2023

Payment Details

Amounts Prepaid

Premier Resale Package (TREC Form, Statement of Account, and Association Documents)	\$375.00
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Up Front Total	\$375.00
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No returns, exchanges, price adjustments, or cancellations are permitted after products are received unless mandated by state statute.
NOTE: This receipt is acknowledgment of your order. **DO NOT USE** for payoff or closing instructions.

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Comments:

Please review the disclosures below with sellers and buyers.

AUTOMATIC PAYMENTS: Please instruct homeowners to cancel any automatic payments associated with their online account so they do not get charged for the next assessment.

MAILING ADDRESS- After purchasing, it is the responsibility of the Buyer to notify the Association of Buyer's name(s) and correct mailing address. The warranty deed serves as the evidence of purchase but does not serve as notification of the Buyer's mailing address. The Association will use the property's physical address for all correspondence to the Buyer until notified in writing by the Buyer of an alternate address. Failure to receive an invoice does not waive the obligation to remit payment on time.

Delinquent Accounts: If the property owner's account is delinquent in the Statement of Account and/or Resale Certificate the balance due is only good for 14 days. If the property owner's account is delinquent new delinquency fees are added to the account every 1st day of the month until the account is paid to current. Please remember this when collecting a balance due at closing.

Credit on Account: Any credit specified on the Statement of Account and/or the Resale Certificate will be moved to the new homeowners account unless otherwise requested in writing to closing@spectrumam.com.

Double Deeds (Relocation companies): Transfer Fees and Capital Fees should be collected Per Lot/Property Address and Per Transaction. Failure to provide payment will result in the accounts being charged.

Deactivation: If Access devices such as Gate Remotes or Pool cards have been left from the previous homeowner, they will be deactivated once the ownership change has been completed. Please allow 30 days for the ownership change. Once the ownership change has been completed, please go to <https://spectrumam.com/> then go to the Homeowners tab to create an account for your property, select the Amenities tab, and select sign waiver.

Prorate assessment between buyer/seller at date of sale.



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Fee Summary

Amounts Prepaid

Premier Resale Package (TREC Form, Statement of Account, and Association Documents)	\$375.00
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Total	\$375.00
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Fees Due to Spectrum Association Management

Transfer Fee	\$200.00
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Total	\$200.00
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PLEASE RETURN THIS FORM WITH YOUR CHECK AND CERTIFIED COPIES OF THE CLOSING DISCLOSURE FORM (FORMERLY THE HUD-1 FORM) AND THE GRANT OR WARRANTY DEED. PLEASE INDICATE CONFIRMATION NUMBER GJ8YHYHMD ON THE CHECK TO ENSURE PAYMENT IS CREDITED PROPERLY.

Fees Due to Spectrum Association Management

Transfer Fee	\$200.00
Total	\$200.00

Include this confirmation number GJ8YHYHMD on the check for \$200.00 payable to and send to the address below.

Spectrum Association Management
17319 San Pedro Suite 318
San Antonio, TX 78232

