

NOVEMBER 2016



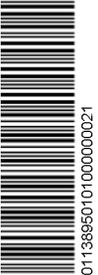
JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

November 01, 2016 through November 30, 2016
 Account Number: **000000446919347**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

00113895 DRE 201 219 33616 NNNNNNNNNN 1 00000000 69 0000
 TRES VISTAS HOMEOWNERS ASSOCIATION
 PO BOX 10
 CRESSON TX 76035-10



0113895010100000021

We've updated your deposit agreement regarding transactions in a foreign currency

Effective November 13, 2016, we've updated the Deposit Account Agreement to clarify how we determine the exchange rate for transactions in a foreign currency. See the foreign transaction sections of the General Terms and Electronic Funds Transfer Service Terms for details. You can get the latest Deposit Account Agreement online at chase.com, at a branch or by request when you call us.

If you have any questions, please visit any Chase branch.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,206.88
Deposits and Additions	1	45.00
Checks Paid	2	-513.17
Electronic Withdrawals	5	-1,606.17
Ending Balance	8	\$11,132.54

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/30	Deposit	\$45.00
Total Deposits and Additions		\$45.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1114 ^		11/01	\$500.00
1116 * ^		11/30	13.17
Total Checks Paid			\$513.17

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



November 01, 2016 through November 30, 2016

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Windstream Wsc ACH PPD ID: 1203767982	\$102.05
11/07	11/07 Online Payment 5784370260 To Trinity River Lawn Care	1,301.90
11/25	Toec Ap Elec Bill PPD ID: 1750619960	50.48
11/25	Toec Ap Elec Bill PPD ID: 1750619960	49.66
11/30	Windstream Wsc ACH PPD ID: 1203767982	102.08
Total Electronic Withdrawals		\$1,606.17

The monthly service fee of \$10.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
11/01	\$12,604.83
11/07	11,302.93
11/25	11,202.79
11/30	11,132.54

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	1
Deposited Items	1
Transaction Total	8

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$10.00
Service Fee Credit	-\$10.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

**JEFFREY E HEFFELFINGER
OR LAURA HEFFELFINGER**

204 LOMA BLANCA LN,
CRESSON, TX 76035

5734

30-9/1140
60

11/10/2016
Date

Pay To The Order Of

Tranvistas HOA

\$ 45⁰⁰

Forty Five

00/100

Dollars



Photo
Safe
Deposit™
Details on back



Frost

www.frostbank.com

For

[Redacted]

[Handwritten Signature]

MP

Chase Online

Deposit Details for TOTAL BUS CHK (...9347)

Total deposit amount \$45.00 **Number of checks in deposit** 1 **Post date** 11/30/2016

See deposit slip

Checks Deposited

<input type="checkbox"/> Include all in PDF	Check Number	Amount	Account	Routing Number	Action
<input type="checkbox"/>	27031	\$45.00	5561288878811	111888888	See

What would you like to do next?

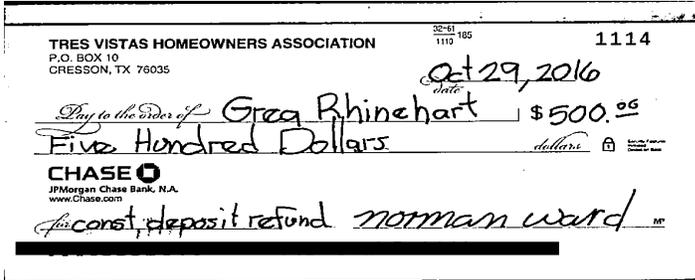
- ▶ Download all deposit details
- ▶ Return to account activity
- ▶ See Download Center

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Chase Online

TOTAL BUS CHK (...9347)

Check Number: 1114 Post Date: 11/01/2016 Amount of Check: \$500.00



Need help printing or saving this check?

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Chase Online

Monday, December 05, 2016

Search Results TOTAL BUS CHK (11/01/16)

Transaction type: All Transactions
Date range: 11/01/2016 - 11/01/2016

Search Results 1 - 2

Date	Type	Description	Debit	Credit	Balance
11/01/2016	ACH Debit	WINDSTREAM WSC ACH PPD ID: 1203767982	\$102.05		\$12,604.83
11/01/2016	Check	CHECK # 1114	\$500.00		\$12,706.88

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TRES VISTAS HOMEOWNERS ASSOCIATION
 P.O. BOX 10
 CRESSON, TX 76035

32-61 185
 1110

1116

Nov 30, 2016
Date

Pay to the order of Bruce Ray \$13.17/100
Thirteen Dollars and 17¢ dollars

CHASE
 JPMorgan Chase Bank, N.A.
 www.Chase.com

for Reimbursement: USPS norman ward

Security Features
 Included
 Details on Back.

CRESSON
 9300 PITTSBURG ST
 CRESSON
 TX
 76035-9998
 4821250335
 (800)275-8777 9:10 AM

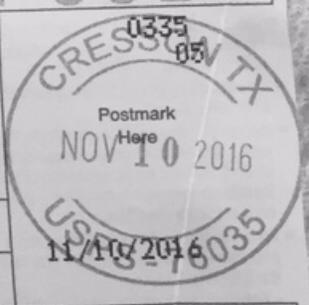
Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (CLEBURNE, TX 76033) (Weight: 0 Lb 0.30 Oz) (Expected Delivery Day) (Saturday 11/12/2016)	1	\$0.47
Certified (@USPS Certified Mail #) (70160910000124015667)	1	\$3.30
Pickup Trucks/Bklt (Unit Price: \$9.40)	1	\$9.40
Total		\$13.17
Cash Change		\$20.17 (\$7.00)

Text your tracking number to 28777

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com®.
 CLEBURNE, TX 76033

Certified Mail Fee	\$3.30
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.47
Total Postage and Fees	\$3.77



Sent To *The CAMPS*
 Street and Apt. No., or PO Box No. *706 S WARD ST*
 City, State, ZIP+4® *Cleburne TX 76033*

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7995 7042 1000 0160 9102



My Accounts > Account Activity > Check Details

Check Details

[Print](#) [Help with this page](#) **I'd like to...**

[See Account Statements](#)

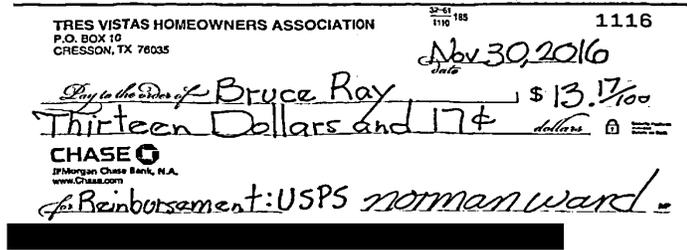
TOTAL BUS CHK (...9347)

Check Number: 1116

Post Date: 11/30/2016

Amount of Check: \$13.17

Front [Enlarge/Reduce Check Image](#)



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Website Address: www.tcectexas.com
 Office hours: 8:00 AM - 5:00 PM Monday - Friday
 Please register questions and concerns about your bill prior to the due date.

Your Bill Account Number	
8002105902	
Use when calling or writing	
Statement ID	72169003

ELECTRIC SERVICE

For:
 TRES VISTAS HOMEOWNERS ASSOC,
Service Address:
 TRES VISTAS, FRONT GATE, CRESSON TX
Map Location: 0616735531
Telephone Number: 573-424-1501

ELECTRIC USE

Meter Reading Information

KWH Meter No	Service From	Service To	Reading Prev	Reading Pres	Mult	Rate	KWH	Read Type
137182	0922	1021	16929	17398	1	COM	469	kWh

Total From Last Bill **\$52.02**
Oct 25, 2016 Payment Received - Thank You! **\$52.02 CR**

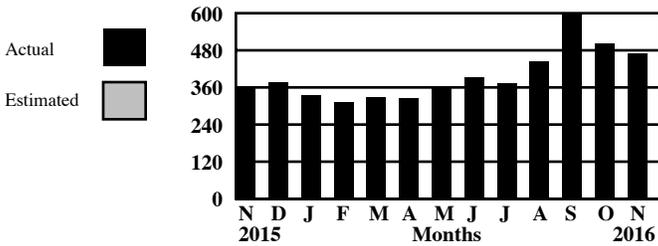
Current Charges
 Electric Charge 11/03/16 \$46.52
 State @ 6.25% \$2.91
 Parker Co Sales Tax @ .50% \$0.23

Account Balance Due	Nov 23, 2016	\$49.66
Auto Pay Will Be Drawn on Above Date for Amount Shown		

PCRF = 0.0000 The above Electric Charge includes a Customer Charge of \$15.00.
 To avoid a 5% late fee, please pay your bill prior to the due date. You can make payments and view account information 24/7 by accessing our web site at www.TCECTEXAS.com or our automated pay-by-phone service by calling 817-444-3201. Power outages can also be reported to this number.

Current Billing Period	Days Service	Total KWH	Avg KWH/Day
Current Billing Period	29	469	16
Previous Billing Period	30	502	17
Same Period Last Year	29	359	12

Average Monthly KWH: 392
 This graph shows your electric use over the last 13 months



Northeast District Office
 4900 Keller Hicks Rd.
 Fort Worth, TX 76244
 (817)431-1541
 (817)379-4703

B-K District Office
 419 N. Main
 Seymour, TX 76380
 (940)888-3441

Southwest District Office
 1623 Weatherford Hwy
 Granbury, TX 76048
 (817)279-7010

Please detach stub and return with payment. Make check payable to TRI-COUNTY Electric Cooperative, Inc.



Account Number	8002105902	AUTOPAY
Current Amount Due	11/23/2016	

Please indicate change of address or phone number here

Name _____ Phone Number _____ - _____ - _____

Address _____

City _____ State _____ Zipcode _____

32 TRES VISTAS HOMEOWNERS ASSOC,
 TREASURER ELECT
 PO BOX 10
 CRESSON TX 76035-0010



TRI-COUNTY ELECTRIC COOPERATIVE, INC.
 P.O. BOX 961032
 FORT WORTH TX 76161-0032
 Cycle05

11032016000800210590200000049660

Website Address: www.tcectexas.com
Office hours: 8:00 AM - 5:00 PM Monday - Friday
Please register questions and concerns about your bill prior to the due date.

Your Bill Account Number	
8002105903	
Use when calling or writing	
Statement ID	72169002

ELECTRIC SERVICE

For:
TRES VISTAS HOMEOWNERS ASSOC,
Service Address:
TRES VISTAS, WATER WELL BY DAM, CRESSON TX
Map Location: 0616696168
Telephone Number: 573-424-1501

ELECTRIC USE

Meter Reading Information

KWH Meter No	Service From	Service To	Reading Prev	Reading Pres	Mult	Rate	KWH	Read Type
171577	0922	1021	16456	17101	1	61	645	kWh

Demand Meter No	Service From	Service To	Demand Reading	Mult	Rate	Billed Demand	Read Type
171577	0922	1021	.940	1	61	.940	kW - D

Current Billing Period	Days Service	Total KWH	Avg KWH/Day
Current Billing Period	29	645	22
Previous Billing Period	30	683	23
Same Period Last Year	29	695	24

Total From Last Bill \$53.44
Oct 25, 2016 Payment Received - Thank You! \$53.44 CR

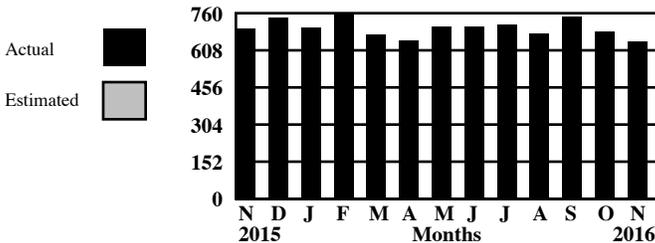
Current Charges
Electric Charge 11/03/16 \$47.28
State @ 6.25% \$2.96
Parker Co Sales Tax @ .50% \$0.24

Account Balance Due	Nov 23, 2016	\$50.48
Auto Pay Will Be Drawn on Above Date for Amount Shown		

PCRF = 0.0000

To avoid a 5% late fee, please pay your bill prior to the due date. You can make payments and view account information 24/7 by accessing our web site at www.TCECTEXAS.com or our automated pay-by-phone service by calling 817-444-3201. Power outages can also be reported to this number.

Average Monthly KWH: 704
This graph shows your electric use over the last 13 months



Northeast District Office
4900 Keller Hicks Rd.
Fort Worth, TX 76244
(817)431-1541
(817)379-4703

B-K District Office
419 N. Main
Seymour, TX 76380
(940)888-3441

Southwest District Office
1623 Weatherford Hwy
Granbury, TX 76048
(817)279-7010

Please detach stub and return with payment. Make check payable to TRI-COUNTY Electric Cooperative, Inc.

Account Number	8002105903	AUTOPAY
Current Amount Due	11/23/2016	

Please indicate change of address or phone number here

Name _____ Phone Number _____ - _____ - _____

Address _____

City _____ State _____ Zipcode _____

31 TRES VISTAS HOMEOWNERS ASSOC,
TREASURER ELECT
PO BOX 10
CRESSON TX 76035-0010



TRI-COUNTY ELECTRIC COOPERATIVE, INC.
P.O. BOX 961032
FORT WORTH TX 76161-0032
Cycle05

11032016000800210590300000050488

Chase Online

Search Results for TOTAL BUS CHK

([REDACTED])

						Print	Download
Date	Type	Description	Debit	Credit	Balance		
11/25/2016	ACH Debit	TCEC AP Elec Bill PPD ID: 1750619960	\$49.66		\$11,202.79		
11/25/2016	ACH Debit	TCEC AP Elec Bill PPD ID: 1750619960	\$50.48		\$11,252.45		

***Required field**

Search

Select account*

Select transaction type*

Date range Select a date range

- OR -

From To

(mm/dd/yyyy) (mm/dd/yyyy)

You can search up to 24 months of activity online.

Amount range \$ to (123.45)

Check number range to

***Required field**



Trinity River Lawn Care & Landscaping
 PO Box 63
 Aledo, Texas 76008

Invoice

Date	Invoice #
10/31/2016	CLIP6493

Bill To
Tres Vistas HOA, CO

Terms	Due Date
Due on receipt	11/11/2016

Item	Description	Qty	Rate	Serviced	Amount
Lawn Maintena...	Lawn Service- Entry, park, lake - 10/03/16		0.00	10/3/2016	0.00T
Bed and Hedge...	Bed and Hedge - 10/03/16		0.00	10/3/2016	0.00T
Lawn Maintena...	Pre-emergent - 10/03/16		0.00	10/3/2016	0.00T
Lawn Maintena...	Spray weeds in cracks on all roads - 10/03/16		0.00	10/3/2016	0.00T
Lawn Maintena...	Lawn Service- Entry, park, lake - 10/10/16		0.00	10/10/2016	0.00T
Lawn Maintena...	Lawn Service-southside, lake common area - 10/10/16		0.00	10/10/2016	0.00T
Lawn Maintena...	Lawn Service- Entry, park, lake - 10/24/16		0.00	10/24/2016	0.00T
Lawn Maintena...	Lawn Service-southside, lake common area - 10/24/16		0.00	10/24/2016	0.00T
Lawn Maintena...	Irrigation Check - 10/31/16		0.00	10/31/2016	0.00T
Lawn Maintena...	Installment for the month of Oct - 10/31/16		1,219.58	10/31/2016	1,219.58T
	Sales Tax		6.75%		82.32

				Total	\$1,301.90
--	--	--	--	--------------	------------

Trinity River Lawn Care and Landscaping will assess a 1.5% late fee on all balances 30 day's past due. A 1.5 % late fee will be charged monthly (18% annually) on all outstanding balances there after. We appreciate your timely payments.

Phone #
817-901-9848

E-mail	Web Site
staff@trinityriverlawncare.com	www.trinityriverlawncare.com

Chase Online

Search Results for TOTAL BUS CHK

(...9347)

				Print	Download
Date	Type	Description	Debit	Credit	Balance
11/07/2016	Bill Payment	Online Payment 5784370260 To Trinity River Lawn Care 11/07	\$1,301.90		\$11,302.93

*Required field

Search

Select account*

Select transaction type*

Date range

 Select a date range

- OR -

 From

(mm/dd/yyyy)

(mm/dd/yyyy)

You can search up to 24 months of activity online.

Amount range

\$ to (123.45)

Check number range

to

*Required field



windstream®

smart solutions. personalized service.

BILL REPORTING TOOLS

INTRODUCING OUR NEW BILLING ANALYSIS & REPORTING TOOLS

Available now at
[https://www.windstreamonline.com/
 pol/ManageYourAccount.action](https://www.windstreamonline.com/pol/ManageYourAccount.action)

under ▷ "My Accounts"
 ▷ "Invoice & Payments"
 ▷ "Invoice Reports"

Note: Effective November 28, 2016, the current
 Invoice Analyzer Reports tool will be removed.

Thank you for choosing Windstream.

DATA • VOICE • NETWORK • CLOUD

If you are paying multiple Windstream accounts with one check, please
 include the remittance slip for each account and note the account
 numbers on the memo line of your check. Thank you.

Account number	Telephone number	Invoice date
040728552	817-396-0249	November 10, 2016

Please call Windstream Communications toll free or visit our website.
 For Sales/Billing/Account Changes: 1-800-347-1991
 For Repair/Technical Support: 1-800-347-1991
 Website: www.windstream.com

TRES VISTA ESTATES
 ATTN:JEFF HEFFELFINGER
 P O BOX 10
 CRESSON TX 76035-0010

Service At-A-Glance

Previous Bill	\$102.05
Payments/Adjustments thru 11/08	\$102.05 CR
Amount Previously Due	\$.00
Current Charges Due - 11/29/16	\$102.08
Total Amount Due	\$102.08

Use of the Services constitutes your agreement to Windstream's Terms and
 Conditions maintained at www.windstream.com/terms, or you may request a copy
 by calling the number at the top of the bill. See "Windstream Customer Message"
 section on this bill for any recent changes to Windstream's Terms and Conditions.
 If you are a business customer with an existing contract, those contract terms will
 control.

Pay My Bill

On-line: For easy payments 24 hours a day, visit
www.windstreamonline.com.

In person: To find a retail store location near you, visit
www.windstream.com/support.

By Mail: Send your check and payment slip to the address below.

By Phone: For automated payments or to speak to a representative, call
 the number above.

Detach and return this payment slip with your check payable to TEXAS WINDSTREAM INC.

Account number	Telephone number	Due date			
040728552	817-396-0249	November 29, 2016			
	Amount Due	\$102.08			
Payment enclosed	<table border="1"> <tr> <td>\$</td> <td></td> <td>.</td> </tr> </table>		\$.
\$.			

444 040728552 6

Your bank account will be drafted on 11/29/16 for \$102.08

WINDSTREAM
 PO BOX 9001908
 LOUISVILLE, KY 40290-1908



7000444000000004072855271611070000001020890

windstream®
 ATTN: SUPPORT SERVICES
 1720 GALLERIA BLVD
 CHARLOTTE, NC 28270



Address Service Requested

Check here for address changes noted on reverse side.

TRES VISTA ESTATES
 ATTN:JEFF HEFFELFINGER
 P O BOX 10
 CRESSON TX 76035-0010

Chase Online

Monday, December 05, 2016

Search Results TOTAL BUS CHK (...9347)

Transaction type: All Transactions
Date range: 11/01/2016 - 11/01/2016

Search Results 1 - 2

Date	Type	Description	Debit	Credit	Balance
11/01/2016	ACH Debit	WINDSTREAM WSC ACH PPD ID: 1203767982	\$102.05		\$12,604.83
11/01/2016	Check	CHECK # 1114	\$500.00		\$12,706.88

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