

DECEMBER 2016



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

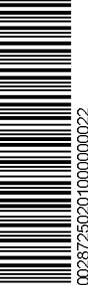
December 02, 2016 through December 30, 2016

Primary Account:

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

00028725 DRE 201 141 00117 NNNNNNNNNN T 1 000000000 64 0000
TRES VISTAS HOMEOWNERS ASSOCIATION, INC.
225 LOMA BLANCA LN
CRESSON TX 76035-4613



00287250201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	\$0.00	\$8,326.24
Chase Business Savings	0.00	500.00
Chase Business Savings	0.00	500.00
Total	\$0.00	\$9,326.24
TOTAL ASSETS	\$0.00	\$9,326.24

All Summary Balances shown are as of December 30, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE TOTAL BUSINESS CHECKING

TRES VISTAS HOMEOWNERS ASSOCIATION, INC.

Account Number:

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	10,132.54
Checks Paid	1	-300.00
Electronic Withdrawals	4	-1,506.30
Ending Balance	6	\$8,326.24

Your account ending in 9813 is linked to this account for overdraft protection.



December 02, 2016 through December 30, 2016

Primary Account:

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Transfer From Chk Xxxxx9347	\$10,132.54
Total Deposits and Additions		\$10,132.54

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
97 ^		12/15	\$300.00
Total Checks Paid			\$300.00

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.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	12/05 Online Payment 5846780141 To Trinity River Lawn Care	\$1,301.90
12/27	Tcec Echeck Pmt Elec Bill PPD ID: 3750619960	55.24
12/27	Tcec Echeck Pmt Elec Bill PPD ID: 3750619960	47.08
12/29	Windstream Wsc ACH PPD ID: 1203767982	102.08
Total Electronic Withdrawals		\$1,506.30

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$10,132.54
12/05	8,830.64
12/15	8,530.64
12/27	8,428.32
12/29	8,326.24

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	0
Transaction Total	5

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



December 02, 2016 through December 30, 2016

Primary Account:

CHASE BUSINESS SAVINGS

TRES VISTAS HOMEOWNERS ASSOCIATION, INC.

Account Number:

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	500.00
Ending Balance	1	\$500.00
Annual Percentage Yield Earned This Period		0.00%



10287250202000000062

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
12/02	Transfer From Chk Xxxxx9347	500.00	500.00
	Ending Balance		\$500.00

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

CHASE BUSINESS SAVINGS

TRES VISTAS HOMEOWNERS ASSOCIATION, INC.

Account Number:

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	500.00
Ending Balance	1	\$500.00
Annual Percentage Yield Earned This Period		0.00%

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
12/02	Transfer From Chk Xxxxx9347	500.00	500.00
	Ending Balance		\$500.00

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



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

Invoice

Date	Invoice #
12/1/2016	CLIP6831

Bill To
Tres Vistas HOA, CO

Terms	Due Date
Due on receipt	12/15/2016

Item	Description	Qty	Rate	Serviced	Amount
Lawn Maintena...	Lawn Service- Entry, park, lake - 11/07/16		0.00	11/7/2016	0.00T
Lawn Maintena...	Lawn Service-southside, lake common area - 11/07/16		0.00	11/7/2016	0.00T
Lawn Maintena...	Lawn Service- Entry, park, lake - 11/21/16		0.00	11/21/2016	0.00T
Lawn Maintena...	Lawn Service-southside, lake common area - 11/21/16		0.00	11/21/2016	0.00T
Lawn Maintena...	Installment for the month of Nov - 12/01/16		1,219.58	12/1/2016	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 (...9797)

				Print	Download
Date	Type	Description	Debit	Credit	Balance
12/05/2016	Bill Payment	Online Payment 5846780141 To Trinity River Lawn Care 12/05	\$1,301.90		\$8,830.64

***Required field**

Search

Select account*

Select transaction type*

Date range

 Select a date range

- OR -

 From
(mm/dd/yyyy)To
(mm/dd/yyyy)

You can search up to 24 months of activity online.

Amount range

\$ to (123.45)

Check number range

to

***Required field**



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 72277999

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	1021	1122	17398	17831	1	COM	433	kWh

Total From Last Bill \$49.66
Nov 23, 2016 Payment Received - Thank You! \$49.66 CR

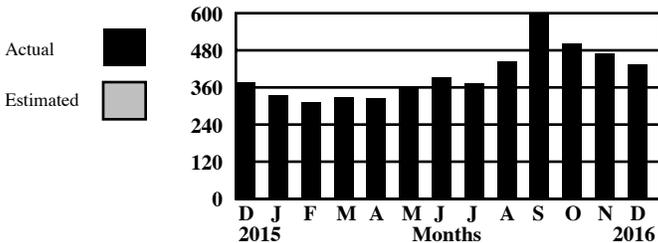
Current Charges
 Electric Charge 12/05/16 \$44.10
 State @ 6.25% \$2.76
 Parker Co Sales Tax @ .50% \$0.22

Account Balance Due	Dec 23, 2016	\$47.08
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	32	433	14
Previous Billing Period	29	469	16
Same Period Last Year	31	375	12

Average Monthly KWH: 401
 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	12/23/2016	

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

12052016000800210590200000047086



TRI-COUNTY Electric Cooperative, Inc.

"A Commitment to Service and Savings"
600 N. W. Parkway, Azle TX 76020
817-444-3201, 817-523-7231, 1-800-FOR-TCEC

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 72277998

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	1021	1122	17101	17807	1	61	706	kWh

Demand Meter No	Service From	Service To	Demand Reading	Mult	Rate	Billed Demand	Read Type
171577	1021	1122	.930	1	61	.930	kW - D

Current Billing Period	Days Service	Total KWH	Avg KWH/Day
Current Billing Period	32	706	22
Previous Billing Period	29	645	22
Same Period Last Year	31	743	24

Total From Last Bill \$50.48
Nov 23, 2016 Payment Received - Thank You! \$50.48 CR

Current Charges

Electric Charge 12/05/16 \$51.75
State @ 6.25% \$3.23
Parker Co Sales Tax @ .50% \$0.26

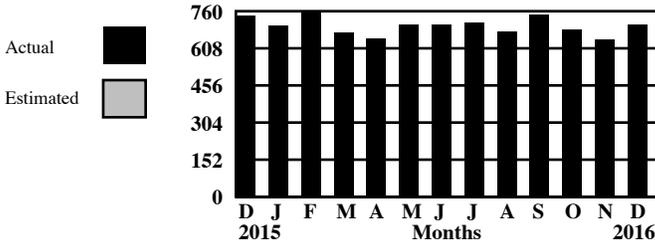
Account Balance Due	Dec 23, 2016	\$55.24
Auto Pay Will Be Drawn on Above Date for Amount Shown		

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: 699

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.



TRI-COUNTY Electric Cooperative, Inc.

"A Commitment to Service and Savings"
600 N. W. Parkway, Azle TX 76020
817-444-3201, 817-523-7231, 1-800-FOR-TCEC

Account Number	8002105903	AUTOPAY
Current Amount Due	12/23/2016	

Please indicate change of address or phone number here

Name _____ Phone Number _____ - _____ - _____

Address _____

City _____ State _____ Zipcode _____

30

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

12052016000800210590300000055245

Chase Online

Search Results for TOTAL BUS CHK (...9797)

					Print	Download
Date	Type	Description	Debit	Credit	Balance	
12/27/2016	ACH Debit	TCEC ECHECK PMT Elec Bill PPD ID: 3750619960	\$47.08		\$8,428.32	
12/27/2016	ACH Debit	TCEC ECHECK PMT Elec Bill PPD ID: 3750619960	\$55.24		\$8,475.40	

***Required field**

Search

Select account*

Select transaction type*

Date range

 Select a date range

- OR -

 From
(mm/dd/yyyy)To
(mm/dd/yyyy)

You can search up to 24 months of activity online.

Amount range

\$ to (123.45)

Check number range

to

***Required field**

© 2017 JPMorgan Chase & Co.



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 previous
 Invoice Analyzer Reports tool is no longer available.

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	December 09, 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	\$102.08
Payments/Adjustments thru 12/07	\$102.08 CR
Amount Previously Due	\$.00
Current Charges Due - 12/28/16	\$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	December 28, 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 12/28/16 for \$102.08

WINDSTREAM
 PO BOX 9001908
 LOUISVILLE, KY 40290-1908



7000444000000004072855271612070000001020898

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



Account number 040728552	Telephone number 817-396-0249	Invoice date December 09, 2016
------------------------------------	---	--

SUMMARY OF PAYMENTS AND ADJUSTMENTS

PAYMENTS -11/30/16	102.08 CR	
TOTAL PAYMENTS AND ADJUSTMENTS		102.08 CR

SUMMARY OF CURRENT CHARGES BY SERVICE PROVIDER

WINDSTREAM	102.08	
CURRENT CHARGES DUE 12/28/16		102.08

WINDSTREAM DETAIL OF CURRENT CHARGES

Service from 12/07/16 to 01/06/17
Toll charge inquiries call 1-800-347-1991

SERVICES		
2 BUNDLE TOLL BLOCKS	.00	
2 BUSINESS LINE	44.20	
2 EXPANDED LOCAL CALLING SERVICE	.00	
2 EXPANDED LOCAL CALLING SERVICE	14.00	
2 BLOCK 9XX CALLS	.00	
TOTAL SERVICES		58.20
SURCHARGES AND OTHER FEES		
ACCESS CHARGE PER FCC ORDER	18.40	
ACCESS RECOVERY CHARGE MLC	6.08	
TX 911 SERVICE	1.00	
FEDERAL UNIVERSAL SERVICE FEE	4.48	
TEXAS UNIVERSAL SERV SURCHARGE	1.92	
TX 911 EQUALIZATION SURCHARGE	.12	
PAPER BILL CHARGE	2.99	
TOTAL SURCHARGES AND OTHER FEES		34.99
TAXES		
FEDERAL TAX	2.67	
STATE TAX	5.76	
COUNTY TAX	.46	
TOTAL TAXES		8.89
TOTAL WINDSTREAM CHARGES		102.08

SERVICE PROVIDER(S)

Your Local carrier is*:

TEXAS WINDSTREAM INC 1-800-347-1991

* If you have multiple telephone numbers, further information concerning long distance carrier assignments for those additional lines are on record with your local business office.

IMPORTANT MESSAGE

If you feel that the telecommunications companies listed on your billing statement are not your chosen local service or long distance providers or if you believe that your bill contains an unauthorized charge, please contact the Public Utility Commission of Texas. Write to Texas PUC, P.O. Box 13326, Austin, Texas 78711-3326 or call (512) 936-7120 or toll free in Texas 1-888-782-8477. Hearing and speech-impaired customers with text telephones (TTY) may contact the commission at (512) 936-7136.

REGULATORY PRESENTATION OF CURRENT CHARGES

The following summary presents your current charges by service type as defined by your state regulatory agency. Totals for each service type include applicable surcharges, fees and taxes.

BASIC LOCAL SERVICE	98.89	
NON-REGULATED SERVICE	3.19	
TOTAL		102.08

IMPORTANT INFORMATION

Non-payment of the BASIC LOCAL and NON-BASIC LOCAL charges shown above could result in the disconnection of those services and may be subject to collection actions.

Non-payment of all other charges shown above could result in the disconnection of those services and may be subject to collection actions but will not result in disconnection of basic local service.

WINDSTREAM CUSTOMER MESSAGE

Windstream continues to work to provide the highest level of service and support to our Customers. Part of this service commitment includes providing Customers with the opportunity to have third party services charged to their Windstream telephone bill as a convenience. While many Customers appreciate this convenience, we understand that it's not for everyone. Windstream always encourages customers to review their Windstream bill each month and contact the company if they are unsure about a charge on their Windstream bill. And, in order to provide our Customers with a greater level of control and an additional layer of account protection, Windstream now offers the ability to block third party charges from your monthly telephone statement. This block will not apply to third party charges for Windstream-related services to which you subscribe (i.e. Dish, TechHelp, etc.), but will prevent unrelated services from appearing on your Windstream statement. This service is completely optional and free of charge. If you're interested in adding a third party block to your account, please call a Windstream representative at the phone number found at the top right hand corner of your statement.

Windstream Online payments must be made by 4:00 pm eastern time in order to post for the current day.

If not paid on time, a late payment collection fee of \$12.00 will apply to any past due Internet balance.

Effective January 1, 2017 the Deregulated Administration Fee for Business customers subscribing to certain services will increase by \$.30. The Deregulated Administration Fee allows Windstream to continue offering many products and services, such as maintenance and entertainment services, to our customers at competitive prices. This fee is not a tax or a charge required by the government.

A late payment charge of 5% will apply to any unpaid balance after the due date on the bill.

SHOULD YOU HAVE A QUESTION ABOUT YOUR TELEPHONE SERVICE OR BILLING, PLEASE REQUEST AN EXPLANATION FROM THE COMPANY AT THE NUMBER SHOWN ABOVE. IF YOU HAVE NOT RECEIVED A SATISFACTORY RESPONSE, A COMPANY REPRESENTATIVE WILL EXPLAIN TO YOU THE PROCEDURE FOR OBTAINING REVIEW OF YOUR COMPLAINT BY THE STATE AGENCY WHICH REGULATES PUBLIC UTILITY COMPANIES. A SUMMARY OF THIS PROCEDURE AND OTHER INFORMATION ABOUT YOUR RIGHTS AS A CUSTOMER IS CONTAINED IN THE INFORMATIONAL PAGES AT THE FRONT OF YOUR DIRECTORY.

Si tiene alguna pregunta acerca de su servicio o cuenta de telefono, por favor pida una explicacion a la Compania en el numero arriba. Si pide una copia de Sus Derechos como Cliente en Espanol o de la Informacion y Asistencia en Espanol, llame a la Compania en el mismo numero.

Chase Online

Search Results for TOTAL BUS CHK (...9797)

			Print	Download	
Date	Type	Description	Debit	Credit	Balance
12/02/2016	Account Transfer	Transfer from CHK XXXXX9347		\$10,132.54	\$10,132.54

*Required field

Search

Select account*

Select transaction type*

Date range

 Select a date range

- OR -

 From
(mm/dd/yyyy)To
(mm/dd/yyyy)

You can search up to 24 months of activity online.

Amount range

\$ to (123.45)

Check number range

to

*Required field

Chase Online

Activity for Reserve Gate (...9813) ▼

Details for Reserve Gate (...9813)

Present Balance	\$500.00	Interest rate	0.01%
Available Balance	\$500.00	Withdrawals this statement period	0

[See full account number](#)

Transaction Results (1 - 1) for Reserve Gate (...9813)

All Transactions ▼ [View checks by check number](#) | [Search Transactions](#)

Date	Type	Description	Debit	Credit	Balance
12/02/2016	Account Transfer	Transfer from CHK XXXXX9347		\$500.00	\$500.00

© 2016 JPMorgan Chase & Co.

Chase Online

Activity for Reserve Road (...9839) ▼

Details for Reserve Road (...9839)

Present Balance \$500.00 Interest rate 0.01%
Available Balance \$500.00 Withdrawals this statement period 0

[See full account number](#)

Transaction Results (1 - 1) for Reserve Road (...9839)

All Transactions ▼ [View checks by check number](#) | [Search Transactions](#)

Date	Type	Description	Debit	Credit	Balance
12/02/2016	Account Transfer	Transfer from CHK XXXXX9347		\$500.00	\$500.00

© 2016 JPMorgan Chase & Co.