

# Quarterly Income Statement Report

## ZZ-Ravenna

January 01, 2019 thru March 31, 2019

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - Residential Assessments	17,550.00	17,550.00	0.00	17,550.00	17,550.00	0.00	70,200.00	52,650.00
<b>Total Assessment Income</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>70,200.00</b>	<b>52,650.00</b>
<b>Collections Income</b>								
4710 - Late Fees & Interest	190.00	125.00	65.00	190.00	125.00	65.00	500.00	310.00
<b>Total Collections Income</b>	<b>190.00</b>	<b>125.00</b>	<b>65.00</b>	<b>190.00</b>	<b>125.00</b>	<b>65.00</b>	<b>500.00</b>	<b>310.00</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	6.78	6.00	0.78	6.78	6.00	0.78	25.00	18.22
<b>Total Investment Income</b>	<b>6.78</b>	<b>6.00</b>	<b>0.78</b>	<b>6.78</b>	<b>6.00</b>	<b>0.78</b>	<b>25.00</b>	<b>18.22</b>
<b>Total Income</b>	<b>17,746.78</b>	<b>17,681.00</b>	<b>65.78</b>	<b>17,746.78</b>	<b>17,681.00</b>	<b>65.78</b>	<b>70,725.00</b>	<b>52,978.22</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	85.00	125.00	(40.00)	85.00	125.00	(40.00)	500.00	415.00
5200 - Social	0.00	2,667.00	(2,667.00)	0.00	2,667.00	(2,667.00)	8,000.00	8,000.00
5210 - Printing & Copying	93.96	125.00	(31.04)	93.96	125.00	(31.04)	1,000.00	906.04
5215 - Postage	3.12	125.00	(121.88)	3.12	125.00	(121.88)	1,000.00	996.88
<b>Total Administrative</b>	<b>182.08</b>	<b>3,042.00</b>	<b>(2,859.92)</b>	<b>182.08</b>	<b>3,042.00</b>	<b>(2,859.92)</b>	<b>10,500.00</b>	<b>10,317.92</b>
<b>Insurance</b>								
5400 - Insurance Premiums	973.00	1,400.00	(427.00)	973.00	1,400.00	(427.00)	1,400.00	427.00
<b>Total Insurance</b>	<b>973.00</b>	<b>1,400.00</b>	<b>(427.00)</b>	<b>973.00</b>	<b>1,400.00</b>	<b>(427.00)</b>	<b>1,400.00</b>	<b>427.00</b>
<b>Utilities</b>								
6000 - Electricity	148.29	225.00	(76.71)	148.29	225.00	(76.71)	900.00	751.71
<b>Total Utilities</b>	<b>148.29</b>	<b>225.00</b>	<b>(76.71)</b>	<b>148.29</b>	<b>225.00</b>	<b>(76.71)</b>	<b>900.00</b>	<b>751.71</b>
<b>Landscaping</b>								
6100 - Lawn Maintenance	4,800.00	7,200.00	(2,400.00)	4,800.00	7,200.00	(2,400.00)	28,800.00	24,000.00

## Quarterly Income Statement Report ZZ-Ravenna

January 01, 2019 thru March 31, 2019

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Landscaping</b>								
6199 - Grounds Improve & Repair	0.00	360.00	(360.00)	0.00	360.00	(360.00)	1,800.00	1,800.00
<b>Total Landscaping</b>	<b>4,800.00</b>	<b>7,560.00</b>	<b>(2,760.00)</b>	<b>4,800.00</b>	<b>7,560.00</b>	<b>(2,760.00)</b>	<b>30,600.00</b>	<b>25,800.00</b>
<b>Irrigation</b>								
6200 - Irrigation	1,359.79	111.00	1,248.79	1,359.79	111.00	1,248.79	1,000.00	(359.79)
<b>Total Irrigation</b>	<b>1,359.79</b>	<b>111.00</b>	<b>1,248.79</b>	<b>1,359.79</b>	<b>111.00</b>	<b>1,248.79</b>	<b>1,000.00</b>	<b>(359.79)</b>
<b>Operations</b>								
6300 - Corporate Fees	160.50	55.00	105.50	160.50	55.00	105.50	55.00	(105.50)
<b>Total Operations</b>	<b>160.50</b>	<b>55.00</b>	<b>105.50</b>	<b>160.50</b>	<b>55.00</b>	<b>105.50</b>	<b>55.00</b>	<b>(105.50)</b>
<b>Repair &amp; Maintenance</b>								
6600 - General Repair & Maintenance	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
<b>Total Repair &amp; Maintenance</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Professional Services</b>								
7000 - Accounting / Audit	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
7020 - Legal Services	0.00	188.00	(188.00)	0.00	188.00	(188.00)	750.00	750.00
7040 - Management Fees	5,976.96	5,493.00	483.96	5,976.96	5,493.00	483.96	21,970.00	15,993.04
<b>Total Professional Services</b>	<b>5,976.96</b>	<b>6,681.00</b>	<b>(704.04)</b>	<b>5,976.96</b>	<b>6,681.00</b>	<b>(704.04)</b>	<b>23,720.00</b>	<b>17,743.04</b>
<b>Reserve Expenses</b>								
9800 - Replacement Reserve	249.00	250.00	(1.00)	249.00	250.00	(1.00)	1,000.00	751.00
9908 - Earned Interest	6.78	13.00	(6.22)	6.78	13.00	(6.22)	50.00	43.22
9912 - Operating Reserve	126.00	125.00	1.00	126.00	125.00	1.00	500.00	374.00
<b>Total Reserve Expenses</b>	<b>381.78</b>	<b>388.00</b>	<b>(6.22)</b>	<b>381.78</b>	<b>388.00</b>	<b>(6.22)</b>	<b>1,550.00</b>	<b>1,168.22</b>
<b>Total Expense</b>	<b>13,982.40</b>	<b>19,712.00</b>	<b>(5,729.60)</b>	<b>13,982.40</b>	<b>19,712.00</b>	<b>(5,729.60)</b>	<b>70,725.00</b>	<b>56,742.60</b>
<b>Net Income / (Loss)</b>	<b>3,764.38</b>	<b>(2,031.00)</b>	<b>5,795.38</b>	<b>3,764.38</b>	<b>(2,031.00)</b>	<b>5,795.38</b>	<b>0.00</b>	<b>(3,764.38)</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						<b>Opening Balance: 20,279.00</b>
01/01/2019	2192108	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	2210422	RV Reversing Journal Entry.		Transfer from MM	S/B Woodscape	(3,000.00)
	2235272	RV Reversing Journal Entry.		Misapplied Deposit	Ridgely Manor	30.00
01/02/2019	2193713	AP Check Run 01-02-2019		Community Group, Inc.	Check No 02000204	(1,992.32)
	2195736	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	930.00
01/03/2019	2196010	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	690.00
01/04/2019	2196380	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	360.00
	2199722	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,110.00
01/05/2019	2197095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2197233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2197339	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2197568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2198091	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	2198153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2198337	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2198345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	2198504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2198775	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2198835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2198850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	2199121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	40.00
	2199139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
01/06/2019	2199366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	180.00
01/07/2019	2200717	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	750.00
01/08/2019	2201103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	140.00
	2201425	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	2202276	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	90.00
01/09/2019	2202785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	300.00
	2203574	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	120.00
01/10/2019	2205089	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	1,260.00
01/11/2019	2206189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	360.00
	2206547	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,570.00
01/14/2019	2208045	AP Check Run 01-14-2019		Treasurer of Virginia	Check No 01000257	(160.50)
	2208451	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	120.00
01/15/2019	2209921	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	270.00
01/16/2019	2211232	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	90.00
01/17/2019	2212519	AP Check Run 01-17-2019		Great Bridge Swim and Raquet Club	Check No 01000258	(85.00)
	2212972	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	450.00
01/18/2019	2214523	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	90.00
01/22/2019	2217412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	20.00
	2217604	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	520.00
01/23/2019	2219109	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	60.00

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						<b>Balance From Previous Page: 25,111.18</b>
01/24/2019	2220436	AP		Check Run 01-24-2019	Dominion Energy Virginia	
					Check No 01000259	(52.65)
01/25/2019	2222687	C3		Lock Box Receipts	001 Items on Lock Box File	40.00
01/28/2019	2224394	C3		Lock Box Receipts	005 Items on Lock Box File	230.54
01/29/2019	2225493	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
01/30/2019	2220992	C3		Cash Receipts	001 Items on Deposit Slip	30.00
	2226942	C3		Lock Box Receipts	004 Items on Lock Box File	190.00
01/31/2019	2227888	C3		Credit Card Payment	ATGPay Online Payment	110.54
	2228667	C3		Lock Box Receipts	008 Items on Lock Box File	240.00
<b>Total January, 2019:</b>						<b>5,680.61</b>
02/01/2019	2230273	AP		Check Run 02-01-2019	Community Group, Inc.	(80.05)
	2230274	AP		Check Run 02-01-2019	Community Group, Inc.	(1,992.32)
	2230275	AP		Check Run 02-01-2019	BrightView Landscape Services	(1,359.79)
	2231337	C3		Lock Box Receipts	018 Items on Lock Box File	540.00
02/04/2019	2233075	C3		Lock Box Receipts	035 Items on Lock Box File	1,050.00
02/05/2019	2232408	C3		ACH Payment	ATGPay Online Payment	30.00
	2232486	C3		ACH Payment	ATGPay Online Payment	30.00
	2232515	C3		ACH Payment	ATGPay Online Payment	30.00
	2232561	C3		AR Adjust Batch	Adjust Account 00133-3970	(30.00)
	2232653	C3		ACH Payment	ATGPay Online Payment	30.00
	2232876	C3		ACH Payment	ATGPay Online Payment	30.00
	2233262	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2233324	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2233354	C3		ACH Payment	ATGPay Online Payment	30.00
	2233370	C3		ACH Payment	ATGPay Online Payment	30.00
	2233473	C3		ACH Payment	ATGPay Online Payment	30.00
	2233569	C3		ACH Payment	ATGPay Online Payment	30.00
	2233637	C3		ACH Payment	ATGPay Online Payment	30.00
	2233823	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2234798	C3		Lock Box Receipts	013 Items on Lock Box File	420.00
	2239991	C3		ACH Payment	ATGPay Online Payment	30.00
02/06/2019	2236289	C3		Lock Box Receipts	014 Items on Lock Box File	420.00
02/07/2019	2237169	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
02/08/2019	2238478	C3		Lock Box Receipts	005 Items on Lock Box File	240.00
02/09/2019	2238159	C3		Credit Card Payment	ATGPay Online Payment	120.00
02/11/2019	2240246	C3		Lock Box Receipts	008 Items on Lock Box File	240.00
02/12/2019	2241295	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
02/13/2019	2242359	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
02/14/2019	2243341	C3		Lock Box Receipts	002 Items on Lock Box File	90.00
02/15/2019	2244841	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
02/18/2019	2245349	AP		Check Run 02-18-2019	Jenny's Landscaping	(2,400.00)
02/19/2019	2246943	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
02/20/2019	2248167	C3		Lock Box Receipts	002 Items on Lock Box File	330.00

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						<b>Balance From Previous Page: 24,297.45</b>
02/21/2019	2248189	C3	ACH Payment	ATGPay Online Payment	ACH Payment	40.00
	2249569	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	180.00
02/22/2019	2251236	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
02/25/2019	2252365	AP	Check Run 02-25-2019	Dominion Energy Virginia	Check No 01000261	(49.89)
	2252820	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	90.00
02/26/2019	2253770	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
02/27/2019	2254465	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	414.28
02/28/2019	2255055	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	50.00
	2255324	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	180.00
	2257266	AP	Check Run 02-28-2019	Community Group, Inc.	Check No 02000208	(73.55)
<b>Total February, 2019:</b>						<b>(741.32)</b>
03/01/2019	2256656	C3	ACH Payment	ATGPay Online Payment	ACH Payment	151.08
	2257267	AP	Check Run 03-01-2019	Community Group, Inc.	Check No 02000209	(1,992.32)
	2258705	AP	Check Run 03-01-2019	State Farm Insurance Companies	Check No 01000262	(973.00)
	2259202	C3	Lock Box Receipts	026 Items on Lock Box File	Lock Box Receipts	1,130.00
03/03/2019	2258973	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	45.00
03/04/2019	2260350	C3	Lock Box Receipts	039 Items on Lock Box File	Lock Box Receipts	1,170.00
03/05/2019	2260773	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2261023	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2261095	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2261123	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2261365	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2261540	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2261716	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2261931	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2261978	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2262104	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2262154	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2262524	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2262611	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2262649	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	270.00
03/06/2019	2263302	C3	ACH Payment	ATGPay Online Payment	ACH Payment	360.00
	2264087	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	330.00
03/07/2019	2264438	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2265609	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	150.00
03/08/2019	2266813	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
03/11/2019	2267627	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	300.00
03/12/2019	2268021	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	70.00
	2269098	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
03/13/2019	2270060	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	130.00
03/14/2019	2271335	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
03/15/2019	2272074	AP	Check Run 03-15-2019	Jenny's Landscaping	Check No 01000263	(2,400.00)

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						<b>Balance From Previous Page: 24,529.05</b>
03/15/2019	2272617	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
03/18/2019	2272848	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	70.00
	2273497	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	140.00
03/19/2019	2273805	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	200.00
	2274453	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
03/20/2019	2275973	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
03/21/2019	2277854	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	471.08
03/22/2019	2279407	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	140.00
03/25/2019	2280691	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
03/26/2019	2281231	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
03/27/2019	2281960	AP	Check Run 03-27-2019	Dominion Energy Virginia	Check No 01000264	(45.75)
	2281961	AP	Check Run 03-27-2019	Dae Print & Design	Check No 02000210	(69.96)
	2282183	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	300.00
03/28/2019	2283593	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
03/29/2019	2284723	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
03/30/2019	2284445	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
<b>Total March, 2019:</b>						<b>1,026.13</b>
<b>Ending Balance 1000 - Cash-PPB DDA#0565:</b>						<b>26,244.42</b>
<b>1100 - Cash-PPB MM</b>						<b>Opening Balance: 10,993.51</b>
01/31/2019	2236927	JE	Money Market Interest	Interest	PPB	2.33
<b>Total January, 2019:</b>						<b>2.33</b>
02/28/2019	2262967	JE	Money Market Interest	Interest	PPB	2.11
<b>Total February, 2019:</b>						<b>2.11</b>
03/31/2019	2290608	JE	Money Market Interest	Interest	PPB	2.34
<b>Total March, 2019:</b>						<b>2.34</b>
<b>Ending Balance 1100 - Cash-PPB MM:</b>						<b>11,000.29</b>
<b>1150 - CD Atlantic Union Bank .15% 10/31/23</b>						<b>Opening Balance: 37,888.24</b>
No Activity this period						0.00
<b>Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:</b>						<b>37,888.24</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1151 - CD Atlantic Union Bank .05% 8/28/21</b>						<b>Opening Balance:</b>
				No Activity this period		20,736.93
						0.00
						<u>0.00</u>
					<b>Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21:</b>	<u><u>20,736.93</u></u>
<b>1220 - Petty Cash</b>						<b>Opening Balance:</b>
				No Activity this period		4,000.00
						0.00
						<u>0.00</u>
					<b>Ending Balance 1220 - Petty Cash:</b>	<u><u>4,000.00</u></u>
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Opening Balance:</b>
01/01/2019	2190802	C3 Billing Batch		195 Units, Assessments - Owner	Billing Batch	5,850.00
	2192108	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
01/02/2019	2195736	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	(930.00)
01/03/2019	2196010	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(690.00)
01/04/2019	2196380	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(360.00)
	2199722	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,110.00)
01/05/2019	2197095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2197233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2197339	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2197568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2198091	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2198153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2198337	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2198345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2198504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2198775	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2198835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2198850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2199121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(40.00)
	2199139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
01/06/2019	2199366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(180.00)
01/07/2019	2200717	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(750.00)
01/08/2019	2201103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(140.00)
	2201425	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2202276	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
01/09/2019	2202785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(300.00)
	2203574	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(120.00)
01/10/2019	2205089	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(1,260.00)
01/11/2019	2206189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(360.00)
	2206547	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,570.00)

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Balance From Previous Page: (10,815.01)</b>
01/14/2019	2208451	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(120.00)
01/15/2019	2209921	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(270.00)
01/16/2019	2211232	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
01/17/2019	2212972	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(450.00)
01/18/2019	2212992	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00152-2888 AR Adjust Batch	10.54
	2212993	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00205-3615 AR Adjust Batch	10.54
	2212994	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3983 AR Adjust Batch	10.54
	2212995	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911 AR Adjust Batch	10.54
	2212996	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4380 AR Adjust Batch	10.54
	2214523	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
01/22/2019	2217412	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(20.00)
	2217604	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	(520.00)
01/23/2019	2219109	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
01/25/2019	2222687	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(40.00)
01/28/2019	2224394	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(230.54)
01/29/2019	2225493	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
01/30/2019	2220992	C3		Cash Receipts	001 Items on Deposit Slip Cash Receipts	(30.00)
	2226942	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(190.00)
01/31/2019	2227888	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(110.54)
	2228667	C3		Lock Box Receipts	008 Items on Lock Box File Lock Box Receipts	(240.00)
<b>Total January, 2019:</b>						<b>(5,038.38)</b>
02/01/2019	2227822	C3		Billing Batch	195 Units, Assessments - Owner Billing Batch	5,850.00
	2231337	C3		Lock Box Receipts	018 Items on Lock Box File Lock Box Receipts	(540.00)
02/04/2019	2233075	C3		Lock Box Receipts	035 Items on Lock Box File Lock Box Receipts	(1,050.00)
02/05/2019	2232408	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2232486	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2232515	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2232561	C3		AR Adjust Batch	Adjust Account 00133-3970 AR Adjust Batch	30.00
	2232653	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2232876	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2233262	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2233324	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2233354	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2233370	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2233473	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2233569	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2233637	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2233823	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2234798	C3		Lock Box Receipts	013 Items on Lock Box File Lock Box Receipts	(420.00)
	2239991	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
02/06/2019	2236289	C3		Lock Box Receipts	014 Items on Lock Box File Lock Box Receipts	(420.00)
02/07/2019	2237169	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(120.00)



# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Balance From Previous Page: (10,373.39)</b>
02/08/2019	2238478	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(240.00)
02/09/2019	2238159	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(120.00)
02/11/2019	2240246	C3		Lock Box Receipts	008 Items on Lock Box File Lock Box Receipts	(240.00)
02/12/2019	2241295	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
02/13/2019	2242359	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
02/14/2019	2242443	C3		Late Fee Billing Batch	012 Units, Late Fee Late Fee Billing	120.00
	2242446	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00197-4588 AR Adjust Batch	10.54
	2242447	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00205-3615 AR Adjust Batch	10.54
	2242448	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3983 AR Adjust Batch	10.54
	2242449	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458 AR Adjust Batch	10.54
	2242450	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4380 AR Adjust Batch	10.54
	2243341	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(90.00)
02/15/2019	2244841	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
02/19/2019	2246943	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
02/20/2019	2248167	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(330.00)
02/21/2019	2248189	C3		ACH Payment	ATGPay Online Payment ACH Payment	(40.00)
	2249569	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(180.00)
02/22/2019	2251236	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
02/25/2019	2252820	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(90.00)
02/26/2019	2253770	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
02/27/2019	2254465	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(414.28)
02/28/2019	2255055	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(50.00)
	2255324	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(180.00)
	2267764	C3		AR Adjustment - Late Fee	Adjust Account 00133-5635 AR Adjust Batch	(10.00)
						<b>Total February, 2019: 798.42</b>
03/01/2019	2254965	C3		Billing Batch	195 Units, Assessments - Owner Billing Batch	5,850.00
	2256656	C3		ACH Payment	ATGPay Online Payment ACH Payment	(151.08)
	2259202	C3		Lock Box Receipts	026 Items on Lock Box File Lock Box Receipts	(1,130.00)
03/03/2019	2258973	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(45.00)
03/04/2019	2260350	C3		Lock Box Receipts	039 Items on Lock Box File Lock Box Receipts	(1,170.00)
03/05/2019	2260773	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2261023	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2261095	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2261123	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2261365	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2261540	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2261716	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2261931	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2261978	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2262104	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2262154	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2262524	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Balance From Previous Page: (9,491.05)</b>
03/05/2019	2262611	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2262649	C3		Lock Box Receipts	009 Items on Lock Box File	(270.00)
03/06/2019	2263302	C3		ACH Payment	ATGPay Online Payment	(360.00)
	2264087	C3		Lock Box Receipts	011 Items on Lock Box File	(330.00)
03/07/2019	2264438	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2265609	C3		Lock Box Receipts	005 Items on Lock Box File	(150.00)
03/08/2019	2265971	C3		AR Adjustment - Late Fee	Adjust Account 00170-6112	(10.00)
	2266813	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
03/11/2019	2267627	C3		Lock Box Receipts	009 Items on Lock Box File	(300.00)
03/12/2019	2268021	C3		Credit Card Payment	ATGPay Online Payment	(70.00)
	2269098	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/13/2019	2270060	C3		Lock Box Receipts	003 Items on Lock Box File	(130.00)
03/14/2019	2271335	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/15/2019	2271713	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3983	10.54
	2271714	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911	10.54
	2271720	C3		Late Fee Billing Batch	009 Units, Late Fee	90.00
	2272617	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
03/18/2019	2272848	C3		Credit Card Payment	ATGPay Online Payment	(70.00)
	2273497	C3		Lock Box Receipts	002 Items on Lock Box File	(140.00)
03/19/2019	2273805	C3		Credit Card Payment	ATGPay Online Payment	(200.00)
	2274453	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/20/2019	2275973	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/21/2019	2277854	C3		Lock Box Receipts	006 Items on Lock Box File	(471.08)
03/22/2019	2279407	C3		Lock Box Receipts	003 Items on Lock Box File	(140.00)
03/25/2019	2280691	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/26/2019	2281231	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
03/27/2019	2282183	C3		Lock Box Receipts	003 Items on Lock Box File	(300.00)
03/28/2019	2283593	C3		Lock Box Receipts	004 Items on Lock Box File	(120.00)
03/29/2019	2284723	C3		Lock Box Receipts	004 Items on Lock Box File	(120.00)
03/30/2019	2284445	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
<b>Total March, 2019:</b>						<b>(556.08)</b>
<b>Ending Balance 1500 - Net HO Past Due/(Prepays):</b>						<b>(13,041.05)</b>
<b>1530 - Allowance for Doubtful accounts</b>						<b>Opening Balance: (500.00)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1530 - Allowance for Doubtful accounts:</b>						<b>(500.00)</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1799 - Clearing Account</b>						<b>Opening Balance: (20.00)</b>
01/01/2019	2235272	RV Reversing Journal Entry.		Misapplied Deposit	Ridgely Manor	(30.00)
						<b>Total January, 2019: (30.00)</b>
						<b>Ending Balance 1799 - Clearing Account: (50.00)</b>
<b>Liabilities</b>						
<b>2000 - A/P-Vendors</b>						<b>Opening Balance: (3,000.00)</b>
01/01/2019	2193712	AP Community Group, Inc.		Management Fees For January 2019		(1,992.32)
	2210422	RV Reversing Journal Entry.		Transfer from MM	S/B Woodscape	3,000.00
01/02/2019	2193713	AP Community Group, Inc.		Management Fees For January 2019		1,992.32
	2208044	AP Treasurer of Virginia		Dpor renewal 2019		(160.50)
01/14/2019	2208045	AP Treasurer of Virginia		Dpor renewal 2019		160.50
01/15/2019	2212518	AP Great Bridge Swim and Raquet Club		Meeting room 1/8/2019		(85.00)
01/17/2019	2212519	AP Great Bridge Swim and Raquet Club		Meeting room 1/8/2019		85.00
01/24/2019	2220435	AP Dominion Energy Virginia		Entry sign 12/18-1/17/2019	1522758521	(52.65)
	2220436	AP Dominion Energy Virginia		Entry sign 12/18-1/17/2019	1522758521	52.65
						<b>Total January, 2019: 3,000.00</b>
02/01/2019	2230270	AP Community Group, Inc.		Certified Mail		(30.00)
				Copy reimbursement		(12.90)
				Postage Reimbursement		(37.15)
	2230271	AP Community Group, Inc.		Management Fees For February 2019		(1,992.32)
	2230272	AP BrightView Landscape Services		Irrigation repairs 2018		(1,359.79)
	2230273	AP Community Group, Inc.		Certified Mail		30.00
				Copy reimbursement		12.90
				Postage Reimbursement		37.15
	2230274	AP Community Group, Inc.		Management Fees For February 2019		1,992.32
	2230275	AP BrightView Landscape Services		Irrigation repairs 2018		1,359.79
02/13/2019	2245348	AP Jenny's Landscaping		Ground & Landscaping January 2019		(2,400.00)
02/18/2019	2245349	AP Jenny's Landscaping		Ground & Landscaping January 2019		2,400.00
02/22/2019	2252364	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(49.89)
02/25/2019	2252365	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	49.89
02/26/2019	2257264	AP Community Group, Inc.		Postage Reimbursement		(32.45)
				Copy reimbursement		(11.10)
				Certified Mail		(30.00)
02/28/2019	2257266	AP Community Group, Inc.		Certified Mail		30.00
				Copy reimbursement		11.10
				Postage Reimbursement		32.45
						<b>Total February, 2019: 0.00</b>
03/01/2019	2257265	AP Community Group, Inc.		Management Fees For March 2019		(1,992.32)
	2257267	AP Community Group, Inc.		Management Fees For March 2019		1,992.32
	2258704	AP State Farm Insurance Companies		Insurance Policy March 2019		(973.00)

# General Ledger Report ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - A/P-Vendors</b>						<b>Balance From Previous Page: (973.00)</b>
03/01/2019	2258705	AP State Farm Insurance Companies		Insurance Policy March 2019		973.00
03/12/2019	2272073	AP Jenny's Landscaping		Ground & Landscaping February 2019		(2,400.00)
03/15/2019	2272074	AP Jenny's Landscaping		Ground & Landscaping February 2019		2,400.00
03/22/2019	2281958	AP Dominion Energy Virginia		1598 MPR 2/19-3/21/2019	1522758521	(45.75)
03/25/2019	2281959	AP Dae Print & Design		Easter post card mailing.		(69.96)
03/27/2019	2281960	AP Dominion Energy Virginia		1598 MPR 2/19-3/21/2019	1522758521	45.75
	2281961	AP Dae Print & Design		Easter post card mailing.		69.96
<b>Total March, 2019:</b>						<b>0.00</b>
<b>Ending Balance 2000 - A/P-Vendors:</b>						<b>0.00</b>
<b>2036 - A/P-Community Group, Inc.</b>						<b>Opening Balance: (60.00)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 2036 - A/P-Community Group, Inc.:</b>						<b>(60.00)</b>
<b>2050 - Resident Refunds</b>						<b>Opening Balance: 178.00</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 2050 - Resident Refunds:</b>						<b>178.00</b>
<b>Owners' Equity</b>						
<b>3000 - Retained Earnings</b>						<b>Opening Balance: (165.08)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 3000 - Retained Earnings:</b>						<b>(165.08)</b>
<b>3010 - Op. Reserves - Prior Yrs</b>						<b>Opening Balance: (7,040.00)</b>
01/31/2019	2275317	JE Monthly Allocations		Monthly Allocations	Jan	(42.00)
<b>Total January, 2019:</b>						<b>(42.00)</b>
02/28/2019	2275318	JE Monthly Allocations		Monthly Allocations	Feb	(42.00)
<b>Total February, 2019:</b>						<b>(42.00)</b>
03/31/2019	2325146	JE Monthly Allocations		Monthly Allocations	March	(42.00)
<b>Total March, 2019:</b>						<b>(42.00)</b>
<b>Ending Balance 3010 - Op. Reserves - Prior Yrs:</b>						<b>(7,166.00)</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3102 - Repair &amp; Replacement Reserve - Prior Yrs</b>						<b>Opening Balance: (64,962.62)</b>
01/31/2019	2275317	JE	Monthly Allocations	Monthly Allocations	Jan	(83.00)
						<b>Total January, 2019: (83.00)</b>
02/28/2019	2275318	JE	Monthly Allocations	Monthly Allocations	Feb	(83.00)
						<b>Total February, 2019: (83.00)</b>
03/31/2019	2325146	JE	Monthly Allocations	Monthly Allocations	March	(83.00)
						<b>Total March, 2019: (83.00)</b>
<b>Ending Balance 3102 - Repair &amp; Replacement Reserve - Prior Yrs:</b>						<b>(65,211.62)</b>
<b>3188 - Interest Reserves - Prior Yrs</b>						<b>Opening Balance: (10,082.97)</b>
01/31/2019	2236927	JE	Money Market Interest	Interest	PPB	(2.33)
						<b>Total January, 2019: (2.33)</b>
02/28/2019	2262967	JE	Money Market Interest	Interest	PPB	(2.11)
						<b>Total February, 2019: (2.11)</b>
03/31/2019	2290608	JE	Money Market Interest	Interest	PPB	(2.34)
						<b>Total March, 2019: (2.34)</b>
<b>Ending Balance 3188 - Interest Reserves - Prior Yrs:</b>						<b>(10,089.75)</b>
<b>Income</b>						
<b>4000 - Residential Assessments</b>						<b>Opening Balance: 0.00</b>
01/01/2019	2190802	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						<b>Total January, 2019: (5,850.00)</b>
02/01/2019	2227822	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						<b>Total February, 2019: (5,850.00)</b>
03/01/2019	2254965	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						<b>Total March, 2019: (5,850.00)</b>
<b>Ending Balance 4000 - Residential Assessments:</b>						<b>(17,550.00)</b>
<b>4710 - Late Fees &amp; Interest</b>						<b>Opening Balance: 0.00</b>
02/14/2019	2242443	C3	Late Fee Billing Batch	012 Units, Late Fee	Late Fee Billing	(120.00)
02/28/2019	2267764	C3	AR Adjustment - Late Fee	Adjust Account 00133-5635	AR Adjust Batch	10.00
						<b>Total February, 2019: (110.00)</b>
03/08/2019	2265971	C3	AR Adjustment - Late Fee	Adjust Account 00170-6112	AR Adjust Batch	10.00

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4710 - Late Fees &amp; Interest</b>						<b>Balance From Previous Page: (100.00)</b>
03/15/2019	2271720	C3		Late Fee Billing Batch	009 Units, Late Fee Late Fee Billing	(90.00)
						<b>Total March, 2019: (80.00)</b>
						<b>Ending Balance 4710 - Late Fees &amp; Interest: (190.00)</b>
<b>4900 - Interest Earned - Operating Accounts</b>						<b>Opening Balance: 0.00</b>
01/31/2019	2236927	JE		Money Market Interest	Interest PPB	(2.33)
						<b>Total January, 2019: (2.33)</b>
02/28/2019	2262967	JE		Money Market Interest	Interest PPB	(2.11)
						<b>Total February, 2019: (2.11)</b>
03/31/2019	2290608	JE		Money Market Interest	Interest PPB	(2.34)
						<b>Total March, 2019: (2.34)</b>
						<b>Ending Balance 4900 - Interest Earned - Operating Accounts: (6.78)</b>
<b>Expenses</b>						
<b>5000 - General Administrative</b>						<b>Opening Balance: 0.00</b>
01/15/2019	2212518	AP		Great Bridge Swim and Raquet Club	Meeting room 1/8/2019	85.00
						<b>Total January, 2019: 85.00</b>
						<b>Ending Balance 5000 - General Administrative: 85.00</b>
<b>5210 - Printing &amp; Copying</b>						<b>Opening Balance: 0.00</b>
02/01/2019	2230270	AP		Community Group, Inc.	Copy reimbursement	12.90
02/26/2019	2257264	AP		Community Group, Inc.	Copy reimbursement	11.10
						<b>Total February, 2019: 24.00</b>
03/25/2019	2281959	AP		Dae Print & Design	Easter post card mailing.	69.96
						<b>Total March, 2019: 69.96</b>
						<b>Ending Balance 5210 - Printing &amp; Copying: 93.96</b>
<b>5215 - Postage</b>						<b>Opening Balance: 0.00</b>
01/18/2019	2212992	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00152-2888 AR Adjust Batch	(10.54)
	2212993	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00205-3615 AR Adjust Batch	(10.54)
	2212994	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3983 AR Adjust Batch	(10.54)
	2212995	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911 AR Adjust Batch	(10.54)
	2212996	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4380 AR Adjust Batch	(10.54)
						<b>Total January, 2019: (52.70)</b>
02/01/2019	2230270	AP		Community Group, Inc.	Certified Mail	30.00

# General Ledger Report ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5215 - Postage</b>						<b>Balance From Previous Page: (22.70)</b>
02/01/2019	2230270	AP Community Group, Inc.		Postage Reimbursement		37.15
02/14/2019	2242446	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00197-4588	AR Adjust Batch	(10.54)
	2242447	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00205-3615	AR Adjust Batch	(10.54)
	2242448	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-3983	AR Adjust Batch	(10.54)
	2242449	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4458	AR Adjust Batch	(10.54)
	2242450	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4380	AR Adjust Batch	(10.54)
02/26/2019	2257264	AP Community Group, Inc.		Postage Reimbursement Certified Mail		32.45 30.00
						<b>Total February, 2019: 76.90</b>
03/15/2019	2271713	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-3983	AR Adjust Batch	(10.54)
	2271714	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4911	AR Adjust Batch	(10.54)
						<b>Total March, 2019: (21.08)</b>
						<b>Ending Balance 5215 - Postage: 3.12</b>
<b>5400 - Insurance Premiums</b>						<b>Opening Balance: 0.00</b>
03/01/2019	2258704	AP State Farm Insurance Companies		Insurance Policy March 2019		973.00
						<b>Total March, 2019: 973.00</b>
						<b>Ending Balance 5400 - Insurance Premiums: 973.00</b>
<b>6000 - Electricity</b>						<b>Opening Balance: 0.00</b>
01/24/2019	2220435	AP Dominion Energy Virginia		Entry sign 12/18-1/17/2019	1522758521	52.65
						<b>Total January, 2019: 52.65</b>
02/22/2019	2252364	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	49.89
						<b>Total February, 2019: 49.89</b>
03/22/2019	2281958	AP Dominion Energy Virginia		1598 MPR 2/19-3/21/2019	1522758521	45.75
						<b>Total March, 2019: 45.75</b>
						<b>Ending Balance 6000 - Electricity: 148.29</b>
<b>6100 - Lawn Maintenance</b>						<b>Opening Balance: 0.00</b>
02/13/2019	2245348	AP Jenny's Landscaping		Ground & Landscaping January 2019		2,400.00
						<b>Total February, 2019: 2,400.00</b>
03/12/2019	2272073	AP Jenny's Landscaping		Ground & Landscaping February 2019		2,400.00
						<b>Total March, 2019: 2,400.00</b>
						<b>Ending Balance 6100 - Lawn Maintenance: 4,800.00</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6200 - Irrigation</b>						<b>Opening Balance:</b>	<b>0.00</b>
02/01/2019	2230272	AP BrightView Landscape Services		Irrigation repairs 2018		1,359.79	
						<u>1,359.79</u>	
<b>Total February, 2019:</b>						<b>1,359.79</b>	
<b>Ending Balance 6200 - Irrigation:</b>						<u><u>1,359.79</u></u>	
<b>6300 - Corporate Fees</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/02/2019	2208044	AP Treasurer of Virginia		Dpor renewal 2019		160.50	
						<u>160.50</u>	
<b>Total January, 2019:</b>						<b>160.50</b>	
<b>Ending Balance 6300 - Corporate Fees:</b>						<u><u>160.50</u></u>	
<b>7040 - Management Fees</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/01/2019	2193712	AP Community Group, Inc.		Management Fees For January 2019		1,992.32	
						<u>1,992.32</u>	
<b>Total January, 2019:</b>						<b>1,992.32</b>	
02/01/2019	2230271	AP Community Group, Inc.		Management Fees For February 2019		1,992.32	
						<u>1,992.32</u>	
<b>Total February, 2019:</b>						<b>1,992.32</b>	
03/01/2019	2257265	AP Community Group, Inc.		Management Fees For March 2019		1,992.32	
						<u>1,992.32</u>	
<b>Total March, 2019:</b>						<b>1,992.32</b>	
<b>Ending Balance 7040 - Management Fees:</b>						<u><u>5,976.96</u></u>	
<b>9800 - Replacement Reserve</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/31/2019	2275317	JE Monthly Allocations		Monthly Allocations	Jan	83.00	
						<u>83.00</u>	
<b>Total January, 2019:</b>						<b>83.00</b>	
02/28/2019	2275318	JE Monthly Allocations		Monthly Allocations	Feb	83.00	
						<u>83.00</u>	
<b>Total February, 2019:</b>						<b>83.00</b>	
03/31/2019	2325146	JE Monthly Allocations		Monthly Allocations	March	83.00	
						<u>83.00</u>	
<b>Total March, 2019:</b>						<b>83.00</b>	
<b>Ending Balance 9800 - Replacement Reserve:</b>						<u><u>249.00</u></u>	
<b>9908 - Earned Interest</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/31/2019	2236927	JE Money Market Interest		Interest	PPB	2.33	
						<u>2.33</u>	
<b>Total January, 2019:</b>						<b>2.33</b>	
02/28/2019	2262967	JE Money Market Interest		Interest	PPB	2.11	
						<u>2.11</u>	
<b>Total February, 2019:</b>						<b>2.11</b>	



# General Ledger Report ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9908 - Earned Interest</b>						<b>Balance From Previous Page: 4.44</b>
03/31/2019	2290608	JE	Money Market Interest	Interest	PPB	2.34
						<b>Total March, 2019: 2.34</b>
						<b>Ending Balance 9908 - Earned Interest: 6.78</b>
<b>9912 - Operating Reserve</b>						<b>Opening Balance: 0.00</b>
01/31/2019	2275317	JE	Monthly Allocations	Monthly Allocations	Jan	42.00
						<b>Total January, 2019: 42.00</b>
02/28/2019	2275318	JE	Monthly Allocations	Monthly Allocations	Feb	42.00
						<b>Total February, 2019: 42.00</b>
03/31/2019	2325146	JE	Monthly Allocations	Monthly Allocations	March	42.00
						<b>Total March, 2019: 42.00</b>
						<b>Ending Balance 9912 - Operating Reserve: 126.00</b>
						<b>General Ledger Balance: 0.00</b>

## Check Disbursement Report ZZ-Ravenna

Tue Jan 01, 2019 thru Sun Mar 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000204      Check Date: 01/02/2019      Check Amount: 1,992.32					
	853 - 7040 - Management Fees	01/01/2019	Management Fees For January 2019		1,992.32
<b>Treasurer of Virginia - PO Box 29570, Richmond, VA 23242-0570</b>					
Check Number: 01000257      Check Date: 01/14/2019      Check Amount: 160.50					
	853 - 6300 - Corporate Fees	01/02/2019	Dpor renewal 2019		160.50
<b>Great Bridge Swim and Raquet Club - PO Box 15371, Chesapeake, VA 23328-5371 - (757) 482-4494</b>					
Check Number: 01000258      Check Date: 01/17/2019      Check Amount: 85.00					
	853 - 5000 - General Administrative	01/15/2019	Meeting room 1/8/2019		85.00
<b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>					
Check Number: 01000259      Check Date: 01/24/2019      Check Amount: 52.65					
	853 - 6000 - Electricity	01/24/2019	Entry sign 12/18-1/17/2019	1522758521	52.65
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000205      Check Date: 02/01/2019      Check Amount: 80.05					
	853 - 5210 - Printing & Copying	02/01/2019	Copy reimbursement		12.90
	853 - 5215 - Postage	02/01/2019	Certified Mail		30.00
	853 - 5215 - Postage	02/01/2019	Postage Reimbursement		37.15
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000206      Check Date: 02/01/2019      Check Amount: 1,992.32					
	853 - 7040 - Management Fees	02/01/2019	Management Fees For February 2019		1,992.32
<b>BrightView Landscape Services - P.O. Box 740655, Atlanta, GA 30374-0655 - (844) 235-7778</b>					
Check Number: 02000207      Check Date: 02/01/2019      Check Amount: 1,359.79					
	853 - 6200 - Irrigation	02/01/2019	Irrigation repairs 2018		1,359.79
<b>Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571</b>					
Check Number: 01000260      Check Date: 02/18/2019      Check Amount: 2,400.00					
	853 - 6100 - Lawn Maintenance	02/13/2019	Ground & Landscaping January 2019		2,400.00
<b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>					
Check Number: 01000261      Check Date: 02/25/2019      Check Amount: 49.89					
	853 - 6000 - Electricity	02/22/2019	1598 mount pleasa rd	1522758521	49.89
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000208      Check Date: 02/28/2019      Check Amount: 73.55					
	853 - 5210 - Printing & Copying	02/26/2019	Copy reimbursement		11.10
	853 - 5215 - Postage	02/26/2019	Certified Mail		30.00
	853 - 5215 - Postage	02/26/2019	Postage Reimbursement		32.45

## Check Disbursement Report

### ZZ-Ravenna

Tue Jan 01, 2019 thru Sun Mar 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Premier Bank</u></b>					
<b>State Farm Insurance Companies - c/o Insurance Support Center, North Metro, GA 30029-8002 - (757) 721-3300</b>					
Check Number: 01000262      Check Date: 03/01/2019      Check Amount: 973.00					
853 - 5400 - Insurance Premiums					
		03/01/2019	Insurance Policy March 2019		973.00
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000209      Check Date: 03/01/2019      Check Amount: 1,992.32					
853 - 7040 - Management Fees					
		03/01/2019	Management Fees For March 2019		1,992.32
<b>Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571</b>					
Check Number: 01000263      Check Date: 03/15/2019      Check Amount: 2,400.00					
853 - 6100 - Lawn Maintenance					
		03/12/2019	Ground & Landscaping February 2019		2,400.00
<b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>					
Check Number: 01000264      Check Date: 03/27/2019      Check Amount: 45.75					
853 - 6000 - Electricity					
		03/22/2019	1598 MPR 2/19-3/21/2019	1522758521	45.75
<b>Dae Print &amp; Design - 223 Expressway Ct., Virginia Beach, VA 23462 - (757) 473-0234</b>					
Check Number: 02000210      Check Date: 03/27/2019      Check Amount: 69.96					
853 - 5210 - Printing & Copying					
		03/25/2019	Easter post card mailing.		69.96
<b>Total for Pacific Premier Bank</b>					<u>13,727.10</u>
<b>Total for ZZ-Ravenna</b>					<u><u>13,727.10</u></u>

## Reserve Analysis

### ZZ-Ravenna

From January 01, 2019 To March 31, 2019

Source	Date	Reference	Remarks	Amount
<b>Account: 3000 - Retained Earnings</b>				<b>Opening Balance: 165.08</b>
Expenses			No Activity	
				<b>Total Expenses: 0.00</b>
				<b>Ending Balance - 3000 - Retained Earnings: 165.08</b>
<b>Account: 3010 - Op. Reserves - Prior Yrs</b>				<b>Opening Balance: 7,040.00</b>
Income and Additions	01/31/2019	Jan	Monthly Allocations	42.00
	02/28/2019	Feb	Monthly Allocations	42.00
	03/31/2019	March	Monthly Allocations	42.00
				<b>Total Income and Additions: 126.00</b>
				<b>Ending Balance - 3010 - Op. Reserves - Prior Yrs: 7,166.00</b>
<b>Account: 3102 - Repair &amp; Replacement Reserve - Prior Yrs</b>				<b>Opening Balance: 64,962.62</b>
Income and Additions	01/31/2019	Jan	Monthly Allocations	83.00
	02/28/2019	Feb	Monthly Allocations	83.00
	03/31/2019	March	Monthly Allocations	83.00
				<b>Total Income and Additions: 249.00</b>
				<b>Ending Balance - 3102 - Repair &amp; Replacement Reserve - Prior Yrs: 65,211.62</b>
<b>Account: 3188 - Interest Reserves - Prior Yrs</b>				<b>Opening Balance: 10,082.97</b>
Income and Additions	01/31/2019	PPB	Interest	2.33
	02/28/2019	PPB	Interest	2.11
	03/31/2019	PPB	Interest	2.34
				<b>Total Income and Additions: 6.78</b>
				<b>Ending Balance - 3188 - Interest Reserves - Prior Yrs: 10,089.75</b>
				<b>Total Reserve Accounts: 82,632.45</b>