

Quarterly Income Statement Report

ZZ-Ravenna

April 01, 2019 thru June 30, 2019

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4000 - Residential Assessments	17,550.00	17,550.00	0.00	35,100.00	35,100.00	0.00	70,200.00	35,100.00
Total Assessment Income	17,550.00	17,550.00	0.00	35,100.00	35,100.00	0.00	70,200.00	35,100.00
Collections Income								
4710 - Late Fees & Interest	300.00	125.00	175.00	490.00	250.00	240.00	500.00	10.00
Total Collections Income	300.00	125.00	175.00	490.00	250.00	240.00	500.00	10.00
Investment Income								
4900 - Interest Earned - Operating Accounts	6.86	7.00	(0.14)	13.64	13.00	0.64	25.00	11.36
Total Investment Income	6.86	7.00	(0.14)	13.64	13.00	0.64	25.00	11.36
Total Income	17,856.86	17,682.00	174.86	35,603.64	35,363.00	240.64	70,725.00	35,121.36
<u>Expense</u>								
Administrative								
5000 - General Administrative	85.00	125.00	(40.00)	170.00	250.00	(80.00)	500.00	330.00
5200 - Social	0.00	0.00	0.00	0.00	2,667.00	(2,667.00)	8,000.00	8,000.00
5210 - Printing & Copying	304.80	375.00	(70.20)	398.76	500.00	(101.24)	1,000.00	601.24
5215 - Postage	326.86	375.00	(48.14)	329.98	500.00	(170.02)	1,000.00	670.02
Total Administrative	716.66	875.00	(158.34)	898.74	3,917.00	(3,018.26)	10,500.00	9,601.26
Insurance								
5400 - Insurance Premiums	0.00	0.00	0.00	973.00	1,400.00	(427.00)	1,400.00	427.00
Total Insurance	0.00	0.00	0.00	973.00	1,400.00	(427.00)	1,400.00	427.00
Utilities								
6000 - Electricity	92.13	225.00	(132.87)	240.42	450.00	(209.58)	900.00	659.58
Total Utilities	92.13	225.00	(132.87)	240.42	450.00	(209.58)	900.00	659.58
Landscaping								
6100 - Lawn Maintenance	8,023.20	7,200.00	823.20	12,823.20	14,400.00	(1,576.80)	28,800.00	15,976.80

Quarterly Income Statement Report ZZ-Ravenna

April 01, 2019 thru June 30, 2019

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Landscaping								
6199 - Grounds Improve & Repair	13,030.60	720.00	12,310.60	13,030.60	1,080.00	11,950.60	1,800.00	(11,230.60)
Total Landscaping	21,053.80	7,920.00	13,133.80	25,853.80	15,480.00	10,373.80	30,600.00	4,746.20
Irrigation								
6200 - Irrigation	0.00	333.00	(333.00)	1,359.79	444.00	915.79	1,000.00	(359.79)
Total Irrigation	0.00	333.00	(333.00)	1,359.79	444.00	915.79	1,000.00	(359.79)
Operations								
6300 - Corporate Fees	(72.71)	0.00	(72.71)	87.79	55.00	32.79	55.00	(32.79)
Total Operations	(72.71)	0.00	(72.71)	87.79	55.00	32.79	55.00	(32.79)
Repair & Maintenance								
6600 - General Repair & Maintenance	0.00	250.00	(250.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
Total Repair & Maintenance	0.00	250.00	(250.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
Professional Services								
7000 - Accounting / Audit	310.00	0.00	310.00	310.00	1,000.00	(690.00)	1,000.00	690.00
7020 - Legal Services	215.00	187.00	28.00	215.00	375.00	(160.00)	750.00	535.00
7040 - Management Fees	5,976.96	5,492.00	484.96	11,953.92	10,985.00	968.92	21,970.00	10,016.08
Total Professional Services	6,501.96	5,679.00	822.96	12,478.92	12,360.00	118.92	23,720.00	11,241.08
Reserve Expenses								
9800 - Replacement Reserve	249.00	250.00	(1.00)	498.00	500.00	(2.00)	1,000.00	502.00
9908 - Earned Interest	6.86	12.00	(5.14)	13.64	25.00	(11.36)	50.00	36.36
9912 - Operating Reserve	126.00	125.00	1.00	252.00	250.00	2.00	500.00	248.00
Total Reserve Expenses	381.86	387.00	(5.14)	763.64	775.00	(11.36)	1,550.00	786.36
Total Expense	28,673.70	15,669.00	13,004.70	42,656.10	35,381.00	7,275.10	70,725.00	28,068.90
Net Income / (Loss)	(10,816.84)	2,013.00	(12,829.84)	(7,052.46)	(18.00)	(7,034.46)	0.00	7,052.46

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Opening Balance:
						26,244.42
04/01/2019	2286721	AP		Community Group, Inc.	Check No 02000211	(1,992.32)
	2286722	AP		Community Group, Inc.	Check No 02000212	(137.61)
	2287911	C3		028 Items on Lock Box File	Lock Box Receipts	840.00
04/02/2019	2289312	C3		017 Items on Lock Box File	Lock Box Receipts	510.00
04/03/2019	2290402	C3		014 Items on Lock Box File	Lock Box Receipts	420.00
04/04/2019	2292242	C3		015 Items on Lock Box File	Lock Box Receipts	480.00
04/05/2019	2291528	C3		ATGPay Online Payment	ACH Payment	30.00
	2291585	C3		ATGPay Online Payment	ACH Payment	30.00
	2291882	C3		ATGPay Online Payment	ACH Payment	30.00
	2292695	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2292726	C3		ATGPay Online Payment	ACH Payment	30.00
	2292823	C3		ATGPay Online Payment	ACH Payment	30.00
	2292952	C3		ATGPay Online Payment	ACH Payment	30.00
	2293013	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2293042	C3		ATGPay Online Payment	ACH Payment	30.00
	2293446	C3		ATGPay Online Payment	ACH Payment	30.00
	2293629	C3		ATGPay Online Payment	ACH Payment	30.00
	2293652	C3		ATGPay Online Payment	ACH Payment	30.00
	2293849	C3		ATGPay Online Payment	ACH Payment	30.00
	2293961	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2295178	C3		006 Items on Lock Box File	Lock Box Receipts	180.00
04/08/2019	2295902	AP		Desroches & Company	Check No 01000265	(310.00)
	2295903	AP		State Corporation Commission	Check No 01000266	(25.00)
	2296092	C3		011 Items on Lock Box File	Lock Box Receipts	330.00
04/09/2019	2297640	C3		ATGPay Online Payment	ACH Payment	30.00
	2297725	C3		007 Items on Lock Box File	Lock Box Receipts	450.00
04/10/2019	2299069	C3		005 Items on Lock Box File	Lock Box Receipts	240.00
04/11/2019	2299473	C3		ATGPay Online Payment	ACH Payment	30.00
	2300091	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
04/12/2019	2301270	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
04/15/2019	2302131	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
04/16/2019	2303142	C3		002 Items on Lock Box File	Lock Box Receipts	70.00
04/17/2019	2304212	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
04/18/2019	2305252	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
04/22/2019	2308019	C3		005 Items on Lock Box File	Lock Box Receipts	150.00
04/23/2019	2309001	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
04/24/2019	2308838	C3		ATGPay Online Payment	Credit Card Payment	40.00
	2310229	AP		Dominion Energy Virginia	Check No 01000267	(45.94)
	2310230	AP		Jenny's Landscaping	Check No 01000268	(2,400.00)
	2310231	AP		Jenny's Landscaping	Check No 01000269	(3,223.20)
	2310544	C3		003 Items on Lock Box File	Lock Box Receipts	90.00
04/26/2019	2313212	C3		002 Items on Lock Box File	Lock Box Receipts	60.00

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 22,630.35
04/27/2019	2312951	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
04/29/2019	2314596	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	130.00
	2314654	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	310.00
04/30/2019	2315940	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	210.00
						Total April, 2019: (2,934.07)
05/01/2019	2317199	AP	Check Run 05-01-2019	Community Group, Inc.	Check No 02000213	(1,992.32)
	2317848	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2317961	C3	Lock Box Receipts	024 Items on Lock Box File	Lock Box Receipts	801.00
05/02/2019	2319125	C3	Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts	450.00
05/03/2019	2319793	AP	Check Run 05-03-2019	Community Group, Inc.	Check No 02000214	(541.29)
	2321390	C3	Lock Box Receipts	019 Items on Lock Box File	Lock Box Receipts	600.00
05/05/2019	2320131	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2320172	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2320323	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2320632	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2320650	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2320664	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2320764	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2320819	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2320947	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2321005	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2321009	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2321099	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2321234	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
05/06/2019	2322677	C3	Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts	600.00
05/07/2019	2323728	C3	Lock Box Receipts	012 Items on Lock Box File	Lock Box Receipts	360.00
05/08/2019	2324679	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2324880	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
05/09/2019	2326745	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
05/10/2019	2326956	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	150.00
05/13/2019	2328038	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
05/14/2019	2329009	AP	Check Run 05-14-2019	Pender and Coward	Check No 01000270	(215.00)
	2329439	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
05/15/2019	2330596	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
05/16/2019	2332049	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
05/17/2019	2333290	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
05/18/2019	2333126	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	90.54
05/20/2019	2334252	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
05/21/2019	2335454	AP	Check Run 05-21-2019	Jenny's Landscaping	Check No 01000271	(2,400.00)
	2335995	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
05/22/2019	2337281	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
05/23/2019	2338653	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	190.00

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 22,453.28
05/24/2019	2339461	AP	Check Run 05-24-2019	Dominion Energy Virginia	Check No 01000272	(15.32)
	2340192	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
05/28/2019	2341143	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
05/29/2019	2342528	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
05/30/2019	2343643	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	150.00
05/31/2019	2345052	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	180.00
Total May, 2019:						(332.39)
06/03/2019	2346014	AP	Check Run 06-03-2019	Community Group, Inc.	Check No 02000215	(1,992.32)
	2346710	C3	Lock Box Receipts	042 Items on Lock Box File	Lock Box Receipts	1,260.00
06/04/2019	2348105	C3	Lock Box Receipts	016 Items on Lock Box File	Lock Box Receipts	480.00
06/05/2019	2347783	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2347811	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2347870	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2348049	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2348660	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2348769	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2348800	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2348931	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2349025	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2349145	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2349251	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2349300	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2349625	AP	Check Run 06-05-2019	Community Group, Inc.	Check No 02000216	(68.70)
	2349626	AP	Check Run 06-05-2019	Great Bridge Swim and Raquet Club	Check No 01000273	(85.00)
	2349813	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2349915	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2350031	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	390.54
06/06/2019	2351074	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	270.00
06/07/2019	2352214	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	190.00
06/09/2019	2351973	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
06/10/2019	2352441	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2352895	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	340.00
06/11/2019	2354227	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
06/12/2019	2354452	JE	Standard Journal Entry.	DPOR Overpayment	1	97.71
	2355234	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
06/13/2019	2355369	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	30.00
	2355948	AP	Check Run 06-13-2019	Jenny's Landscaping	Check No 01000274	(13,030.60)
	2356402	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
06/14/2019	2357134	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
06/17/2019	2358236	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
06/18/2019	2359757	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
06/20/2019	2361898	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 11,609.59
06/21/2019	2357195	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	382.65
	2363243	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
06/24/2019	2364297	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
06/25/2019	2365627	AP	Check Run 06-25-2019	Dominion Energy Virginia	Check No 01000275	(30.87)
	2365954	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
06/26/2019	2367496	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
06/27/2019	2366312	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	60.00
	2367684	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2367865	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	90.00
	2368601	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
06/28/2019	2370240	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	180.00
06/29/2019	2369668	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	451.62
Total June, 2019:						(9,844.97)
Ending Balance 1000 - Cash-PPB DDA#0565:						13,132.99
1100 - Cash-PPB MM						Opening Balance: 11,000.29
04/30/2019	2322888	JE	Money Market Interest	Interest	PPB	2.26
Total April, 2019:						2.26
05/31/2019	2353071	JE	Money Market Interest	Interest	PPB	2.34
Total May, 2019:						2.34
06/30/2019	2384690	JE	Money Market Interest	Interest	PPB	2.26
Total June, 2019:						2.26
Ending Balance 1100 - Cash-PPB MM:						11,007.15
1150 - CD Atlantic Union Bank .15% 10/31/23						Opening Balance: 37,888.24
No Activity this period						0.00
Total						0.00
Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:						37,888.24
1151 - CD Atlantic Union Bank .05% 8/28/21						Opening Balance: 20,736.93
No Activity this period						0.00
Total						0.00
Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21:						20,736.93

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1220 - Petty Cash						
						Opening Balance:
						4,000.00
No Activity this period						0.00
						0.00
						Ending Balance 1220 - Petty Cash:
						4,000.00
1500 - Net HO Past Due/(Prepays)						Opening Balance:
						(13,041.05)
04/01/2019	2284240	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00
	2287911	C3	Lock Box Receipts	028 Items on Lock Box File	Lock Box Receipts	(840.00)
04/02/2019	2289312	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	(510.00)
04/03/2019	2290402	C3	Lock Box Receipts	014 Items on Lock Box File	Lock Box Receipts	(420.00)
04/04/2019	2292242	C3	Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts	(480.00)
04/05/2019	2291528	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2291585	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2291882	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2292695	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2292726	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2292823	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2292952	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2293013	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2293042	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2293446	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2293629	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2293652	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2293849	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2293961	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2295178	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	(180.00)
04/08/2019	2296092	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	(330.00)
04/09/2019	2297640	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2297725	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(450.00)
04/10/2019	2299069	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	(240.00)
04/11/2019	2299473	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2300091	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
04/12/2019	2301270	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
04/15/2019	2302131	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
04/16/2019	2303142	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(70.00)
04/17/2019	2303386	C3	Late Fee Billing Batch	011 Units, Late Fee	Late Fee Billing	110.00
	2303389	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4924	AR Adjust Batch	10.54
	2303390	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911	AR Adjust Batch	10.54
	2303391	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch	10.54
	2304212	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
04/18/2019	2305252	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
04/22/2019	2308019	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	(150.00)

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (11,349.43)
04/23/2019	2309001	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
04/24/2019	2308838	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(40.00)
	2310544	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
04/26/2019	2313212	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
04/27/2019	2312951	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
04/29/2019	2314596	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(130.00)
	2314654	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(310.00)
04/30/2019	2315940	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	(210.00)
Total April, 2019:						791.62
05/01/2019	2315209	C3		Billing Batch	195 Units, Assessments - Owner Billing Batch	5,850.00
	2317848	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2317961	C3		Lock Box Receipts	024 Items on Lock Box File Lock Box Receipts	(801.00)
05/02/2019	2319125	C3		Lock Box Receipts	015 Items on Lock Box File Lock Box Receipts	(450.00)
05/03/2019	2321390	C3		Lock Box Receipts	019 Items on Lock Box File Lock Box Receipts	(600.00)
05/05/2019	2320131	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2320172	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2320323	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2320632	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2320650	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2320664	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2320764	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2320819	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2320947	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2321005	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2321009	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2321099	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2321234	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
05/06/2019	2322677	C3		Lock Box Receipts	020 Items on Lock Box File Lock Box Receipts	(600.00)
05/07/2019	2323728	C3		Lock Box Receipts	012 Items on Lock Box File Lock Box Receipts	(360.00)
05/08/2019	2324679	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2324880	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
05/09/2019	2326745	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
05/10/2019	2326956	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(150.00)
05/13/2019	2328038	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
05/14/2019	2329439	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
05/15/2019	2329579	C3		Late Fee Billing Batch	008 Units, Late Fee Late Fee Billing	80.00
	2329592	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00152-2888 AR Adjust Batch	10.54
	2329593	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-5635 AR Adjust Batch	10.54
	2329594	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00199-5745 AR Adjust Batch	10.54
	2329595	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00160-5844 AR Adjust Batch	10.54
	2330596	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
05/16/2019	2332049	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						
						Balance From Previous Page:
						(10,108.27)
05/17/2019	2333290	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
05/18/2019	2333126	C3		Credit Card Payment	ATGPay Online Payment	(90.54)
05/20/2019	2334252	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
05/21/2019	2335995	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
05/22/2019	2337281	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
05/23/2019	2338653	C3		Lock Box Receipts	003 Items on Lock Box File	(190.00)
05/24/2019	2340192	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
05/28/2019	2341143	C3		Lock Box Receipts	004 Items on Lock Box File	(120.00)
05/29/2019	2342528	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
05/30/2019	2343643	C3		Lock Box Receipts	005 Items on Lock Box File	(150.00)
05/31/2019	2345052	C3		Lock Box Receipts	006 Items on Lock Box File	(180.00)
						Total May, 2019:
						1,140.62
06/01/2019	2343882	C3		Billing Batch	195 Units, Assessments - Owner	5,850.00
06/03/2019	2346710	C3		Lock Box Receipts	042 Items on Lock Box File	(1,260.00)
06/04/2019	2348105	C3		Lock Box Receipts	016 Items on Lock Box File	(480.00)
06/05/2019	2347783	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2347811	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2347870	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2348049	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2348660	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2348769	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2348800	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2348931	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2349025	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2349145	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2349251	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2349300	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2349813	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2349915	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2350031	C3		Lock Box Receipts	011 Items on Lock Box File	(390.54)
06/06/2019	2351074	C3		Lock Box Receipts	009 Items on Lock Box File	(270.00)
06/07/2019	2352214	C3		Lock Box Receipts	006 Items on Lock Box File	(190.00)
06/09/2019	2351973	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
06/10/2019	2352441	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2352895	C3		Lock Box Receipts	009 Items on Lock Box File	(340.00)
06/11/2019	2354227	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
06/12/2019	2355234	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
06/13/2019	2355369	C3		Cash Receipts	001 Items on Deposit Slip	(30.00)
	2356402	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
06/14/2019	2357134	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
06/17/2019	2357181	C3		Late Fee Billing Batch	011 Units, Late Fee	110.00
	2357182	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00152-2888	10.54

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (8,728.81)
06/17/2019	2357183	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925	AR Adjust Batch 10.54
	2357184	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4995	AR Adjust Batch 10.54
	2357185	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch 10.54
	2358236	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
06/18/2019	2359757	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
06/20/2019	2361898	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
06/21/2019	2357195	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (382.65)
	2363243	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (90.00)
06/24/2019	2364297	C3		Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts (120.00)
06/25/2019	2365954	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
06/26/2019	2367496	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
06/27/2019	2366312	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (60.00)
	2367684	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2367865	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (90.00)
	2368601	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
06/28/2019	2370240	C3		Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts (180.00)
06/29/2019	2369668	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (451.62)
Total June, 2019:						737.35
Ending Balance 1500 - Net HO Past Due/(Prepays):						(10,371.46)
1530 - Allowance for Doubtful accounts						Opening Balance: (500.00)
No Activity this period						0.00
						0.00
Ending Balance 1530 - Allowance for Doubtful accounts:						(500.00)
1799 - Clearing Account						Opening Balance: (50.00)
No Activity this period						0.00
						0.00
Ending Balance 1799 - Clearing Account:						(50.00)
Liabilities						
2000 - A/P-Vendors						Opening Balance: 0.00
04/01/2019	2286719	AP		Community Group, Inc.	Management Fees For April 2019	(1,992.32)
	2286720	AP		Community Group, Inc.	Certified Mail	(12.00)
					Postage Reimbursement	(121.11)
					Copy reimbursement	(4.50)
	2286721	AP		Community Group, Inc.	Management Fees For April 2019	1,992.32
	2286722	AP		Community Group, Inc.	Certified Mail	12.00

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						Balance From Previous Page: (125.61)
04/01/2019	2286722	AP Community Group, Inc.		Copy reimbursement		4.50
				Postage Reimbursement		121.11
04/04/2019	2295900	AP Desroches & Company		Tax return 2018		(310.00)
	2295901	AP State Corporation Commission		Annual Registration fee 2019		(25.00)
04/08/2019	2295902	AP Desroches & Company		Tax return 2018		310.00
	2295903	AP State Corporation Commission		Annual Registration fee 2019		25.00
04/23/2019	2310226	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(45.94)
	2310227	AP Jenny's Landscaping		Ground & Landscaping March 2019		(2,400.00)
	2310228	AP Jenny's Landscaping		Ground & Landscaping March 2019		(3,223.20)
04/24/2019	2310229	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	45.94
	2310230	AP Jenny's Landscaping		Ground & Landscaping March 2019		2,400.00
	2310231	AP Jenny's Landscaping		Ground & Landscaping March 2019		3,223.20
Total April, 2019:						0.00
05/01/2019	2317198	AP Community Group, Inc.		Management Fees For May 2019		(1,992.32)
	2317199	AP Community Group, Inc.		Management Fees For May 2019		1,992.32
	2319792	AP Community Group, Inc.		Copy reimbursement		(278.70)
				Postage Reimbursement		(244.59)
				Certified Mail		(18.00)
05/03/2019	2319793	AP Community Group, Inc.		Certified Mail		18.00
				Copy reimbursement		278.70
				Postage Reimbursement		244.59
05/08/2019	2329008	AP Pender and Coward		Registered Agent 2019		(215.00)
05/14/2019	2329009	AP Pender and Coward		Registered Agent 2019		215.00
	2335453	AP Jenny's Landscaping		Ground & Landscaping April 2019	April, 2019	(2,400.00)
05/21/2019	2335454	AP Jenny's Landscaping		Ground & Landscaping April 2019	April, 2019	2,400.00
05/23/2019	2339460	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(15.32)
05/24/2019	2339461	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	15.32
Total May, 2019:						0.00
06/01/2019	2346013	AP Community Group, Inc.		Management Fees For June 2019		(1,992.32)
	2349623	AP Community Group, Inc.		Certified Mail		(24.00)
				Copy reimbursement		(21.60)
				Postage Reimbursement		(23.10)
	2355947	AP Jenny's Landscaping		Landscaping upgrades 2019	Mar 2019	(13,030.60)
06/03/2019	2346014	AP Community Group, Inc.		Management Fees For June 2019		1,992.32
06/04/2019	2349624	AP Great Bridge Swim and Raquet Club		Meeting Room yearly expense May 2019		(85.00)
06/05/2019	2349625	AP Community Group, Inc.		Certified Mail		24.00
				Copy reimbursement		21.60
				Postage Reimbursement		23.10
	2349626	AP Great Bridge Swim and Raquet Club		Meeting Room yearly expense May 2019		85.00
06/13/2019	2355948	AP Jenny's Landscaping		Landscaping upgrades 2019	Mar 2019	13,030.60
06/22/2019	2365626	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(30.87)

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2000 - A/P-Vendors						Balance From Previous Page: (30.87)
06/25/2019	2365627	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	30.87
						Total June, 2019: 0.00
						Ending Balance 2000 - A/P-Vendors: 0.00
2036 - A/P-Community Group, Inc.						Opening Balance: (60.00)
				No Activity this period		0.00
						0.00
						Ending Balance 2036 - A/P-Community Group, Inc.: (60.00)
2050 - Resident Refunds						Opening Balance: 178.00
				No Activity this period		0.00
						0.00
						Ending Balance 2050 - Resident Refunds: 178.00
<u>Owners' Equity</u>						
3000 - Retained Earnings						Opening Balance: (165.08)
				No Activity this period		0.00
						0.00
						Ending Balance 3000 - Retained Earnings: (165.08)
3010 - Op. Reserves - Prior Yrs						Opening Balance: (7,166.00)
04/30/2019	2353101	JE Monthly Allocations		Monthly Allocations	April	(42.00)
						Total April, 2019: (42.00)
05/31/2019	2393753	JE Monthly Allocations		Monthly Allocations	May	(42.00)
						Total May, 2019: (42.00)
06/30/2019	2393754	JE Monthly Allocations		Monthly Allocations	June	(42.00)
						Total June, 2019: (42.00)
						Ending Balance 3010 - Op. Reserves - Prior Yrs: (7,292.00)
3102 - Repair & Replacement Reserve - Prior Yrs						Opening Balance: (65,211.62)
04/30/2019	2353101	JE Monthly Allocations		Monthly Allocations	April	(83.00)
						Total April, 2019: (83.00)

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3102 - Repair & Replacement Reserve - Prior Yrs						Balance From Previous Page: (65,294.62)
05/31/2019	2393753	JE		Monthly Allocations	May	(83.00)
						Total May, 2019: (83.00)
06/30/2019	2393754	JE		Monthly Allocations	June	(83.00)
						Total June, 2019: (83.00)
Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs:						<u>(65,460.62)</u>
3188 - Interest Reserves - Prior Yrs						Opening Balance: (10,089.75)
04/30/2019	2322888	JE		Money Market Interest	PPB	(2.26)
						Total April, 2019: (2.26)
05/31/2019	2353071	JE		Money Market Interest	PPB	(2.34)
						Total May, 2019: (2.34)
06/30/2019	2384690	JE		Money Market Interest	PPB	(2.26)
						Total June, 2019: (2.26)
Ending Balance 3188 - Interest Reserves - Prior Yrs:						<u>(10,096.61)</u>
Income						
4000 - Residential Assessments						Opening Balance: (17,550.00)
04/01/2019	2284240	C3		Billing Batch	Billing Batch	(5,850.00)
						Total April, 2019: (5,850.00)
05/01/2019	2315209	C3		Billing Batch	Billing Batch	(5,850.00)
						Total May, 2019: (5,850.00)
06/01/2019	2343882	C3		Billing Batch	Billing Batch	(5,850.00)
						Total June, 2019: (5,850.00)
Ending Balance 4000 - Residential Assessments:						<u>(35,100.00)</u>
4710 - Late Fees & Interest						Opening Balance: (190.00)
04/17/2019	2303386	C3		Late Fee Billing Batch	Late Fee Billing	(110.00)
						Total April, 2019: (110.00)
05/15/2019	2329579	C3		Late Fee Billing Batch	Late Fee Billing	(80.00)
						Total May, 2019: (80.00)

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest						Balance From Previous Page: (380.00)
06/17/2019	2357181	C3	Late Fee Billing Batch	011 Units, Late Fee	Late Fee Billing	(110.00)
						Total June, 2019: (110.00)
						Ending Balance 4710 - Late Fees & Interest: (490.00)
4900 - Interest Earned - Operating Accounts						Opening Balance: (6.78)
04/30/2019	2322888	JE	Money Market Interest	Interest	PPB	(2.26)
						Total April, 2019: (2.26)
05/31/2019	2353071	JE	Money Market Interest	Interest	PPB	(2.34)
						Total May, 2019: (2.34)
06/30/2019	2384690	JE	Money Market Interest	Interest	PPB	(2.26)
						Total June, 2019: (2.26)
						Ending Balance 4900 - Interest Earned - Operating Accounts: (13.64)
Expenses						
5000 - General Administrative						Opening Balance: 85.00
06/04/2019	2349624	AP	Great Bridge Swim and Raquet Club	Meeting Room yearly expense May 2019		85.00
						Total June, 2019: 85.00
						Ending Balance 5000 - General Administrative: 170.00
5210 - Printing & Copying						Opening Balance: 93.96
04/01/2019	2286720	AP	Community Group, Inc.	Copy reimbursement		4.50
						Total April, 2019: 4.50
05/01/2019	2319792	AP	Community Group, Inc.	Copy reimbursement		278.70
						Total May, 2019: 278.70
06/01/2019	2349623	AP	Community Group, Inc.	Copy reimbursement		21.60
						Total June, 2019: 21.60
						Ending Balance 5210 - Printing & Copying: 398.76
5215 - Postage						Opening Balance: 3.12
04/01/2019	2286720	AP	Community Group, Inc.	Certified Mail		12.00
				Postage Reimbursement		121.11
04/17/2019	2303389	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4924	AR Adjust Batch	(10.54)
	2303390	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911	AR Adjust Batch	(10.54)

General Ledger Report

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5215 - Postage						Balance From Previous Page: 115.15
04/17/2019	2303391	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch	(10.54)
						Total April, 2019: 101.49
05/01/2019	2319792	AP	Community Group, Inc.	Postage Reimbursement		244.59
				Certified Mail		18.00
05/15/2019	2329592	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00152-2888	AR Adjust Batch	(10.54)
	2329593	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-5635	AR Adjust Batch	(10.54)
	2329594	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00199-5745	AR Adjust Batch	(10.54)
	2329595	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00160-5844	AR Adjust Batch	(10.54)
						Total May, 2019: 220.43
06/01/2019	2349623	AP	Community Group, Inc.	Certified Mail		24.00
				Postage Reimbursement		23.10
06/17/2019	2357182	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00152-2888	AR Adjust Batch	(10.54)
	2357183	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925	AR Adjust Batch	(10.54)
	2357184	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4995	AR Adjust Batch	(10.54)
	2357185	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch	(10.54)
						Total June, 2019: 4.94
						Ending Balance 5215 - Postage: 329.98
5400 - Insurance Premiums						Opening Balance: 973.00
No Activity this period						0.00
						0.00
						Ending Balance 5400 - Insurance Premiums: 973.00
6000 - Electricity						Opening Balance: 148.29
04/23/2019	2310226	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	45.94
						Total April, 2019: 45.94
05/23/2019	2339460	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	15.32
						Total May, 2019: 15.32
06/22/2019	2365626	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	30.87
						Total June, 2019: 30.87
						Ending Balance 6000 - Electricity: 240.42
6100 - Lawn Maintenance						Opening Balance: 4,800.00
04/23/2019	2310227	AP	Jenny's Landscaping	Ground & Landscaping March 2019		2,400.00

General Ledger Report
ZZ-Ravenna
From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Lawn Maintenance						Balance From Previous Page: 7,200.00
04/23/2019	2310228	AP Jenny's Landscaping		Ground & Landscaping March 2019		3,223.20
						Total April, 2019: 5,623.20
05/14/2019	2335453	AP Jenny's Landscaping		Ground & Landscaping April 2019	April, 2019	2,400.00
						Total May, 2019: 2,400.00
						Ending Balance 6100 - Lawn Maintenance: 12,823.20
6199 - Grounds Improve & Repair						Opening Balance: 0.00
06/01/2019	2355947	AP Jenny's Landscaping		Landscaping upgrades 2019	Mar 2019	13,030.60
						Total June, 2019: 13,030.60
						Ending Balance 6199 - Grounds Improve & Repair: 13,030.60
6200 - Irrigation						Opening Balance: 1,359.79
						0.00
						0.00
						Ending Balance 6200 - Irrigation: 1,359.79
6300 - Corporate Fees						Opening Balance: 160.50
04/04/2019	2295901	AP State Corporation Commission		Annual Registration fee 2019		25.00
						Total April, 2019: 25.00
06/12/2019	2354452	JE Standard Journal Entry.		DPOR Overpayment	22410607	(97.71)
						Total June, 2019: (97.71)
						Ending Balance 6300 - Corporate Fees: 87.79
7000 - Accounting / Audit						Opening Balance: 0.00
04/04/2019	2295900	AP Desroches & Company		Tax return 2018		310.00
						Total April, 2019: 310.00
						Ending Balance 7000 - Accounting / Audit: 310.00
7020 - Legal Services						Opening Balance: 0.00
05/08/2019	2329008	AP Pender and Coward		Registered Agent 2019		215.00
						Total May, 2019: 215.00
						Ending Balance 7020 - Legal Services: 215.00

General Ledger Report
ZZ-Ravenna
From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7040 - Management Fees						Opening Balance: 5,976.96
04/01/2019	2286719	AP Community Group, Inc.		Management Fees For April 2019		1,992.32
						<u>1,992.32</u>
Total April, 2019:						1,992.32
05/01/2019	2317198	AP Community Group, Inc.		Management Fees For May 2019		1,992.32
						<u>1,992.32</u>
Total May, 2019:						1,992.32
06/01/2019	2346013	AP Community Group, Inc.		Management Fees For June 2019		1,992.32
						<u>1,992.32</u>
Total June, 2019:						1,992.32
Ending Balance 7040 - Management Fees:						<u>11,953.92</u>
9800 - Replacement Reserve						Opening Balance: 249.00
04/30/2019	2353101	JE Monthly Allocations		Monthly Allocations	April	83.00
						<u>83.00</u>
Total April, 2019:						83.00
05/31/2019	2393753	JE Monthly Allocations		Monthly Allocations	May	83.00
						<u>83.00</u>
Total May, 2019:						83.00
06/30/2019	2393754	JE Monthly Allocations		Monthly Allocations	June	83.00
						<u>83.00</u>
Total June, 2019:						83.00
Ending Balance 9800 - Replacement Reserve:						<u>498.00</u>
9908 - Earned Interest						Opening Balance: 6.78
04/30/2019	2322888	JE Money Market Interest		Interest	PPB	2.26
						<u>2.26</u>
Total April, 2019:						2.26
05/31/2019	2353071	JE Money Market Interest		Interest	PPB	2.34
						<u>2.34</u>
Total May, 2019:						2.34
06/30/2019	2384690	JE Money Market Interest		Interest	PPB	2.26
						<u>2.26</u>
Total June, 2019:						2.26
Ending Balance 9908 - Earned Interest:						<u>13.64</u>
9912 - Operating Reserve						Opening Balance: 126.00
04/30/2019	2353101	JE Monthly Allocations		Monthly Allocations	April	42.00
						<u>42.00</u>
Total April, 2019:						42.00
05/31/2019	2393753	JE Monthly Allocations		Monthly Allocations	May	42.00
						<u>42.00</u>
Total May, 2019:						42.00

General Ledger Report ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
9912 - Operating Reserve						Balance From Previous Page:	210.00
06/30/2019	2393754	JE	Monthly Allocations	Monthly Allocations	June	42.00	
Total June, 2019:						42.00	
Ending Balance 9912 - Operating Reserve:						252.00	
General Ledger Balance:						0.00	

Check Disbursement Report

ZZ-Ravenna

Mon Apr 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000211 Check Date: 04/01/2019 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	04/01/2019	Management Fees For April 2019		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000212 Check Date: 04/01/2019 Check Amount: 137.61					
	853 - 5210 - Printing & Copying	04/01/2019	Copy reimbursement		4.50
	853 - 5215 - Postage	04/01/2019	Certified Mail		12.00
	853 - 5215 - Postage	04/01/2019	Postage Reimbursement		121.11
Desroches & Company - 2901 S Lynnhaven Rd Ste 400, Virginia Beach, VA 23452 - (556) 555-5551					
Check Number: 01000265 Check Date: 04/08/2019 Check Amount: 310.00					
	853 - 7000 - Accounting / Audit	04/04/2019	Tax return 2018		310.00
State Corporation Commission - c/o State Corp Commission Clerks Office, Merrifield, VA 22116					
Check Number: 01000266 Check Date: 04/08/2019 Check Amount: 25.00					
	853 - 6300 - Corporate Fees	04/04/2019	Annual Registration fee 2019		25.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000267 Check Date: 04/24/2019 Check Amount: 45.94					
	853 - 6000 - Electricity	04/23/2019	1598 mount pleasa rd	1522758521	45.94
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000268 Check Date: 04/24/2019 Check Amount: 2,400.00					
	853 - 6100 - Lawn Maintenance	04/23/2019	Ground & Landscaping March 2019		2,400.00
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000269 Check Date: 04/24/2019 Check Amount: 3,223.20					
	853 - 6100 - Lawn Maintenance	04/23/2019	Ground & Landscaping March 2019		3,223.20
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000213 Check Date: 05/01/2019 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	05/01/2019	Management Fees For May 2019		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000214 Check Date: 05/03/2019 Check Amount: 541.29					
	853 - 5210 - Printing & Copying	05/01/2019	Copy reimbursement		278.70
	853 - 5215 - Postage	05/01/2019	Certified Mail		18.00
	853 - 5215 - Postage	05/01/2019	Postage Reimbursement		244.59
Pender and Coward - 222 Central Park Ave Ste 400, Virginia Beach, VA 23462 - (757) 490-3000					
Check Number: 01000270 Check Date: 05/14/2019 Check Amount: 215.00					
	853 - 7020 - Legal Services	05/08/2019	Registered Agent 2019		215.00

Check Disbursement Report

ZZ-Ravenna

Mon Apr 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000271 Check Date: 05/21/2019 Check Amount: 2,400.00					
	853 - 6100 - Lawn Maintenance	05/14/2019	Ground & Landscaping April 2019	April, 2019	2,400.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000272 Check Date: 05/24/2019 Check Amount: 15.32					
	853 - 6000 - Electricity	05/23/2019	1598 mount pleasa rd	1522758521	15.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000215 Check Date: 06/03/2019 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	06/01/2019	Management Fees For June 2019		1,992.32
Great Bridge Swim and Raquet Club - PO Box 15371, Chesapeake, VA 23328-5371 - (757) 482-4494					
Check Number: 01000273 Check Date: 06/05/2019 Check Amount: 85.00					
	853 - 5000 - General Administrative	06/04/2019	Meeting Room yearly expense May 20		85.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000216 Check Date: 06/05/2019 Check Amount: 68.70					
	853 - 5210 - Printing & Copying	06/01/2019	Copy reimbursement		21.60
	853 - 5215 - Postage	06/01/2019	Certified Mail		24.00
	853 - 5215 - Postage	06/01/2019	Postage Reimbursement		23.10
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000274 Check Date: 06/13/2019 Check Amount: 13,030.60					
	853 - 6199 - Grounds Improve & Repair	06/01/2019	Landscaping upgrades 2019	Mar 2019	13,030.60
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000275 Check Date: 06/25/2019 Check Amount: 30.87					
	853 - 6000 - Electricity	06/22/2019	1598 mount pleasa rd	1522758521	30.87
Total for Pacific Premier Bank					28,505.49
Total for ZZ-Ravenna					28,505.49

Reserve Analysis

ZZ-Ravenna

From April 01, 2019 To June 30, 2019

Source	Date	Reference	Remarks	Amount
Account: 3000 - Retained Earnings				Opening Balance: 165.08
Expenses			No Activity	
				Total Expenses: 0.00
				Ending Balance - 3000 - Retained Earnings: 165.08
Account: 3010 - Op. Reserves - Prior Yrs				Opening Balance: 7,166.00
Income and Additions	04/30/2019	April	Monthly Allocations	42.00
	05/31/2019	May	Monthly Allocations	42.00
	06/30/2019	June	Monthly Allocations	42.00
				Total Income and Additions: 126.00
				Ending Balance - 3010 - Op. Reserves - Prior Yrs: 7,292.00
Account: 3102 - Repair & Replacement Reserve - Prior Yrs				Opening Balance: 65,211.62
Income and Additions	04/30/2019	April	Monthly Allocations	83.00
	05/31/2019	May	Monthly Allocations	83.00
	06/30/2019	June	Monthly Allocations	83.00
				Total Income and Additions: 249.00
				Ending Balance - 3102 - Repair & Replacement Reserve - Prior Yrs: 65,460.62
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 10,089.75
Income and Additions	04/30/2019	PPB	Interest	2.26
	05/31/2019	PPB	Interest	2.34
	06/30/2019	PPB	Interest	2.26
				Total Income and Additions: 6.86
				Ending Balance - 3188 - Interest Reserves - Prior Yrs: 10,096.61
				Total Reserve Accounts: 83,014.31