

Quarterly Income Statement Report

ZZ-Ravenna

July 01, 2019 thru September 30, 2019

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Assessment Income								
4000 - Residential Assessments	17,550.00	17,550.00	0.00	52,650.00	52,650.00	0.00	70,200.00	17,550.00
Total Assessment Income	17,550.00	17,550.00	0.00	52,650.00	52,650.00	0.00	70,200.00	17,550.00
Collections Income								
4710 - Late Fees & Interest	1,098.92	125.00	973.92	1,588.92	375.00	1,213.92	500.00	(1,088.92)
Total Collections Income	1,098.92	125.00	973.92	1,588.92	375.00	1,213.92	500.00	(1,088.92)
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	6.00	(6.00)	13.64	19.00	(5.36)	25.00	11.36
Total Investment Income	0.00	6.00	(6.00)	13.64	19.00	(5.36)	25.00	11.36
Total Income	18,648.92	17,681.00	967.92	54,252.56	53,044.00	1,208.56	70,725.00	16,472.44
Expense								
Administrative								
5000 - General Administrative	0.00	125.00	(125.00)	170.00	375.00	(205.00)	500.00	330.00
5200 - Social	4,000.00	0.00	4,000.00	4,000.00	2,667.00	1,333.00	8,000.00	4,000.00
5210 - Printing & Copying	67.14	375.00	(307.86)	465.90	875.00	(409.10)	1,000.00	534.10
5215 - Postage	10.58	375.00	(364.42)	340.56	875.00	(534.44)	1,000.00	659.44
Total Administrative	4,077.72	875.00	3,202.72	4,976.46	4,792.00	184.46	10,500.00	5,523.54
Insurance								
5400 - Insurance Premiums	364.00	0.00	364.00	1,337.00	1,400.00	(63.00)	1,400.00	63.00
Total Insurance	364.00	0.00	364.00	1,337.00	1,400.00	(63.00)	1,400.00	63.00
Utilities								
6000 - Electricity	211.09	225.00	(13.91)	451.51	675.00	(223.49)	900.00	448.49
Total Utilities	211.09	225.00	(13.91)	451.51	675.00	(223.49)	900.00	448.49
Landscaping								
6100 - Lawn Maintenance	7,200.00	7,200.00	0.00	20,023.20	21,600.00	(1,576.80)	28,800.00	8,776.80

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July 01, 2019 thru September 30, 2019

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Landscaping								
6199 - Grounds Improve & Repair	1,722.22	360.00	1,362.22	14,752.82	1,440.00	13,312.82	1,800.00	(12,952.82)
Total Landscaping	8,922.22	7,560.00	1,362.22	34,776.02	23,040.00	11,736.02	30,600.00	(4,176.02)
Irrigation								
6200 - Irrigation	0.00	334.00	(334.00)	1,359.79	778.00	581.79	1,000.00	(359.79)
Total Irrigation	0.00	334.00	(334.00)	1,359.79	778.00	581.79	1,000.00	(359.79)
Operations								
6300 - Corporate Fees	0.00	0.00	0.00	87.79	55.00	32.79	55.00	(32.79)
Total Operations	0.00	0.00	0.00	87.79	55.00	32.79	55.00	(32.79)
Repair & Maintenance								
6600 - General Repair & Maintenance	0.00	250.00	(250.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
Total Repair & Maintenance	0.00	250.00	(250.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
Professional Services								
7000 - Accounting / Audit	0.00	0.00	0.00	310.00	1,000.00	(690.00)	1,000.00	690.00
7020 - Legal Services	55.00	188.00	(133.00)	270.00	563.00	(293.00)	750.00	480.00
7040 - Management Fees	5,976.96	5,493.00	483.96	17,930.88	16,478.00	1,452.88	21,970.00	4,039.12
7095 - Other Professional Services	28.00	0.00	28.00	28.00	0.00	28.00	0.00	(28.00)
Total Professional Services	6,059.96	5,681.00	378.96	18,538.88	18,041.00	497.88	23,720.00	5,181.12
Reserve Expenses								
9800 - Replacement Reserve	249.00	250.00	(1.00)	747.00	750.00	(3.00)	1,000.00	253.00
9908 - Earned Interest	0.00	13.00	(13.00)	13.64	38.00	(24.36)	50.00	36.36
9912 - Operating Reserve	126.00	125.00	1.00	378.00	375.00	3.00	500.00	122.00
Total Reserve Expenses	375.00	388.00	(13.00)	1,138.64	1,163.00	(24.36)	1,550.00	411.36
Total Expense	20,009.99	15,313.00	4,696.99	62,666.09	50,694.00	11,972.09	70,725.00	8,058.91
Net Income / (Loss)	(1,361.07)	2,368.00	(3,729.07)	(8,413.53)	2,350.00	(10,763.53)	0.00	8,413.53

General Ledger Report

ZZ-Ravenna

From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Opening Balance:
						13,132.99
07/01/2019	2372009	C3		Lock Box Receipts	024 Items on Lock Box File Lock Box Receipts	720.00
07/02/2019	2372969	AP		Check Run 07-02-2019	Community Group, Inc. Check No 02000217	(119.10)
	2373470	C3		Lock Box Receipts	019 Items on Lock Box File Lock Box Receipts	570.00
07/03/2019	2373691	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	141.08
	2374424	AP		Check Run 07-03-2019	Community Group, Inc. Check No 02000218	(1,992.32)
	2378599	C3		Lock Box Receipts	016 Items on Lock Box File Lock Box Receipts	480.00
07/05/2019	2375197	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2375235	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2375293	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2375421	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2375699	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2376003	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2376363	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2376408	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2376440	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2376642	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2376656	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2376945	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2377169	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2377207	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2377377	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2377636	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2378956	C3		Lock Box Receipts	016 Items on Lock Box File Lock Box Receipts	510.00
07/08/2019	2379678	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2379891	C3		Lock Box Receipts	013 Items on Lock Box File Lock Box Receipts	390.00
07/09/2019	2381282	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2381357	C3		Lock Box Receipts	008 Items on Lock Box File Lock Box Receipts	240.00
07/10/2019	2382955	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	330.00
	2394281	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452 AR Adjust Batch	(60.00)
07/11/2019	2384320	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	100.00
07/12/2019	2385738	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	110.00
07/15/2019	2386771	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	628.40
07/16/2019	2387879	AP		Check Run 07-16-2019	Sealant Services Check No 01000276	(1,722.22)
	2387880	AP		Check Run 07-16-2019	Jenny's Landscaping Check No 01000277	(2,400.00)
	2388786	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	90.00
07/17/2019	2389452	AP		Check Run 07-17-2019	Pender and Coward Check No 01000278	(44.00)
	2389912	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	240.00
07/18/2019	2390999	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
07/19/2019	2391944	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	90.00
07/22/2019	2393641	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	300.00
07/23/2019	2395383	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	210.00
07/24/2019	2397093	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00

General Ledger Report

ZZ-Ravenna

From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Balance From Previous Page:
						12,544.83
07/25/2019	2396992	C3		Credit Card Payment	ATGPay Online Payment	90.54
	2398626	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
07/26/2019	2399021	AP		Check Run 07-26-2019	Dominion Energy Virginia	(32.29)
	2399408	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
07/29/2019	2400159	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
07/30/2019	2401737	C3		Lock Box Receipts	003 Items on Lock Box File	120.00
07/31/2019	2402159	AP		Check Run 07-31-2019	Jenny's Landscaping	(2,400.00)
	2403756	C3		Lock Box Receipts	006 Items on Lock Box File	175.00
						Total July, 2019:
						(2,424.91)
08/01/2019	2404829	AP		Check Run 08-01-2019	Community Group, Inc.	(1,992.32)
	2405572	C3		Lock Box Receipts	020 Items on Lock Box File	600.00
08/02/2019	2405978	C3		Credit Card Payment	ATGPay Online Payment	200.00
	2407464	C3		Lock Box Receipts	017 Items on Lock Box File	510.00
08/05/2019	2407055	C3		ACH Payment	ATGPay Online Payment	30.00
	2407088	C3		ACH Payment	ATGPay Online Payment	30.00
	2407115	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2407166	C3		ACH Payment	ATGPay Online Payment	30.00
	2407321	C3		ACH Payment	ATGPay Online Payment	30.00
	2407681	C3		ACH Payment	ATGPay Online Payment	30.00
	2407908	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2407924	C3		ACH Payment	ATGPay Online Payment	30.00
	2407997	C3		ACH Payment	ATGPay Online Payment	30.00
	2408099	C3		ACH Payment	ATGPay Online Payment	30.00
	2408142	C3		ACH Payment	ATGPay Online Payment	30.00
	2408378	C3		ACH Payment	ATGPay Online Payment	30.00
	2408502	C3		ACH Payment	ATGPay Online Payment	30.00
	2408519	C3		ACH Payment	ATGPay Online Payment	30.00
	2408584	C3		ACH Payment	ATGPay Online Payment	30.00
	2408693	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2408946	AP		Check Run 08-05-2019	Community Group, Inc.	(102.64)
	2409178	C3		Lock Box Receipts	025 Items on Lock Box File	750.00
08/06/2019	2410236	C3		Lock Box Receipts	013 Items on Lock Box File	370.00
08/07/2019	2411332	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2411548	C3		Lock Box Receipts	012 Items on Lock Box File	360.00
08/08/2019	2412225	AP		Check Run 08-08-2019	State Farm Insurance	(364.00)
	2412623	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
08/09/2019	2413978	C3		Lock Box Receipts	004 Items on Lock Box File	130.00
08/12/2019	2415555	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
08/13/2019	2416787	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
08/14/2019	2418034	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
08/15/2019	2419363	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
08/18/2019	2420154	C3		Credit Card Payment	ATGPay Online Payment	130.00

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From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Balance From Previous Page:
						12,079.12
08/19/2019	2420497	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 40.00
	2420880	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 190.00
	2421078	AP		Check Run 08-19-2019	Jenny's Landscaping	Check No 01000282 (2,400.00)
	2421357	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts 60.00
08/20/2019	2422892	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 30.00
08/21/2019	2424546	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts 60.00
08/22/2019	2425554	C3		ACH Payment	ATGPay Online Payment	ACH Payment 40.00
	2425703	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts 90.00
08/23/2019	2426865	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 30.00
08/25/2019	2426699	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 210.54
08/26/2019	2427633	AP		Check Run 08-26-2019	Dominion Energy Virginia	Check No 01000283 (84.41)
	2427990	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 30.00
08/27/2019	2428989	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts 100.00
08/28/2019	2430384	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts 90.00
08/29/2019	2430440	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 80.54
	2431494	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts 110.00
08/30/2019	2432201	AP		Check Run 08-30-2019	Community Group, Inc.	Check No 02000221 (73.70)
	2433422	C3		Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts 160.00
						Total August, 2019:
						134.01
09/03/2019	2434630	AP		Check Run 09-03-2019	Community Group, Inc.	Check No 02000222 (1,992.32)
	2435293	C3		Lock Box Receipts	054 Items on Lock Box File	Lock Box Receipts 1,780.00
09/04/2019	2436934	C3		Lock Box Receipts	014 Items on Lock Box File	Lock Box Receipts 420.00
09/05/2019	2436367	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 30.00
	2436375	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2436458	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2436513	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2436666	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2436832	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437251	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437278	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437279	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 30.00
	2437398	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437496	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437652	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437730	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437756	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437837	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2437997	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 30.00
	2438842	C3		Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts 180.00
09/06/2019	2439642	AP		Check Run 09-06-2019	Pender and Coward	Check No 01000284 (11.00)
	2440046	C3		Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts 330.00
09/09/2019	2440851	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00

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From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Balance From Previous Page:
						12,058.77
09/09/2019	2440856	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2440971	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	270.00
09/10/2019	2443356	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
09/11/2019	2443976	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	220.00
09/12/2019	2444619	AP	Check Run 09-12-2019	Ravenna	Check No 01000285	(4,000.00)
	2445067	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
09/16/2019	2447546	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
09/17/2019	2448625	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
09/18/2019	2450023	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
09/20/2019	2450499	C3	Cash Receipts	000 Items on Deposit Slip	Cash Receipts	0.00
	2452193	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
09/21/2019	2452035	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	120.00
09/22/2019	2452070	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	40.00
09/23/2019	2453366	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
09/24/2019	2454702	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
09/25/2019	2455653	AP	Check Run 09-25-2019	Dominion Energy Virginia	Check No 01000286	(94.39)
	2456046	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	130.00
09/26/2019	2457830	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	150.00
09/27/2019	2459057	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	70.00
09/30/2019	2453434	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	601.44
	2460745	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	220.00
						Total September, 2019:
						(546.27)
Ending Balance 1000 - Cash-PPB DDA#0565:						10,295.82
1100 - Cash-PPB MM						
						Opening Balance:
						11,007.15
07/31/2019	2576553	JE	Money Market Interest	07/19 Interest	sl	2.34
						Total July, 2019:
						2.34
08/31/2019	2576555	JE	Money Market Interest	08/19 Interest	sl	2.34
						Total August, 2019:
						2.34
09/30/2019	2576556	JE	Money Market Interest	09/19 Interest	sl	2.26
						Total September, 2019:
						2.26
Ending Balance 1100 - Cash-PPB MM:						11,014.09
1150 - CD Atlantic Union Bank .15% 10/31/23						
						Opening Balance:
						37,888.24
						0.00
						0.00
Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:						37,888.24

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From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1151 - CD Atlantic Union Bank .05% 8/28/21						Opening Balance:
				No Activity this period		20,736.93
						0.00
						<u>0.00</u>
					Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21:	<u><u>20,736.93</u></u>
1220 - Petty Cash						Opening Balance:
				No Activity this period		4,000.00
						0.00
						<u>0.00</u>
					Ending Balance 1220 - Petty Cash:	<u><u>4,000.00</u></u>
1500 - Net HO Past Due/(Prepays)						Opening Balance:
07/01/2019	2369908	C3 Billing Batch		195 Units, Assessments - Owner	Billing Batch	5,850.00
	2372009	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(720.00)
07/02/2019	2373470	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(570.00)
07/03/2019	2373691	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(141.08)
	2378599	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(480.00)
07/05/2019	2375197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2375235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2375293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2375421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2375699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2376003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2376363	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2376408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2376440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2376642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2376656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2376945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2377169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2377207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2377377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2377636	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2378956	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(510.00)
07/08/2019	2379678	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2379891	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(390.00)
07/09/2019	2381282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2381357	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(240.00)
07/10/2019	2382955	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(330.00)
	2394281	C3 AR Adjustment - Returned Payment		Adjust Account 00157-6452	AR Adjust Batch	60.00
	2394282	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	30.00
07/11/2019	2384320	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(100.00)

General Ledger Report

ZZ-Ravenna

From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (8,452.54)
07/12/2019	2385738	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(110.00)
07/15/2019	2386771	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	(628.40)
07/16/2019	2386944	C3	Late Fee Billing Batch	013 Units, Late Fee	Late Fee Billing	130.00
	2386954	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4995	AR Adjust Batch	10.54
	2386955	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00199-5745	AR Adjust Batch	10.54
	2386956	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911	AR Adjust Batch	10.54
	2386957	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch	10.54
	2386958	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-5363	AR Adjust Batch	10.54
	2386981	C3	AR Adjustment - Late Fee	Adjust Account 00133-5321	AR Adjust Batch	(10.00)
	2388786	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(90.00)
07/17/2019	2389912	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(240.00)
07/18/2019	2390999	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
07/19/2019	2391188	C3	AR Adjustment - Late Fee	Adjust Account 00133-4869	AR Adjust Batch	(20.00)
	2391944	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(90.00)
07/22/2019	2393641	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	(300.00)
07/23/2019	2395383	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(210.00)
07/24/2019	2397093	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
07/25/2019	2396992	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(90.54)
	2398626	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
07/26/2019	2399408	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
07/29/2019	2400159	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(120.00)
07/30/2019	2401737	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(120.00)
07/31/2019	2403756	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	(175.00)
	2417185	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4380	AR Adjust Batch	300.00
	2417187	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4490	AR Adjust Batch	300.00
	2417188	C3	AR Adjustment - Compliance Charge	Adjust Account 00157-6452	AR Adjust Batch	300.00
	2417193	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-3925	AR Adjust Batch	300.00
	2424004	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4490	AR Adjust Batch	(300.00)
	2424013	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-5541	AR Adjust Batch	300.00
	2444032	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-3925	AR Adjust Batch	(150.00)
	2444034	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4380	AR Adjust Batch	(150.00)
Total July, 2019:						647.68
08/01/2019	2403466	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00
	2405572	C3	Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts	(600.00)
08/02/2019	2405978	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(200.00)
	2407464	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	(510.00)
08/05/2019	2407055	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2407088	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2407115	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2407166	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2407321	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2407681	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)

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From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (5,363.78)
08/05/2019	2407908	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2407924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2407997	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2408099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2408142	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2408378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2408502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2408519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2408584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2408693	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2409178	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	(750.00)
08/06/2019	2410236	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(370.00)
08/07/2019	2411332	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2411548	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(360.00)
08/08/2019	2412623	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(120.00)
08/09/2019	2413978	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(130.00)
08/12/2019	2415555	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
08/13/2019	2416787	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
08/14/2019	2416807	C3 Late Fee Billing Batch		018 Units, Late Fee	Late Fee Billing	180.00
	2416809	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00194-5627	AR Adjust Batch	10.54
	2416810	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4584	AR Adjust Batch	10.54
	2416811	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4911	AR Adjust Batch	10.54
	2416812	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4458	AR Adjust Batch	10.54
	2416813	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-5363	AR Adjust Batch	10.54
	2416814	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4746	AR Adjust Batch	10.54
	2418034	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
08/15/2019	2419363	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
08/18/2019	2420154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(130.00)
08/19/2019	2420497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(40.00)
	2420880	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(190.00)
	2421357	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
08/20/2019	2422892	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
08/21/2019	2424546	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
08/22/2019	2425554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(40.00)
	2425703	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
08/23/2019	2426865	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
08/25/2019	2426699	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(210.54)
08/26/2019	2427990	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
08/27/2019	2428989	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(100.00)
08/28/2019	2430384	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
08/29/2019	2430440	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.54)
	2431494	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(110.00)

General Ledger Report

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From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (8,621.62)
08/30/2019	2433422	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(160.00)
						Total August, 2019: 942.16
09/01/2019	2432936	C3		Billing Batch	195 Units, Assessments - Owner Billing Batch	5,850.00
09/03/2019	2435293	C3		Lock Box Receipts	054 Items on Lock Box File Lock Box Receipts	(1,780.00)
09/04/2019	2436934	C3		Lock Box Receipts	014 Items on Lock Box File Lock Box Receipts	(420.00)
09/05/2019	2436367	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2436375	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2436458	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2436513	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2436666	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2436832	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437251	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437278	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437279	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2437398	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437496	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437652	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437730	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437756	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437837	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2437997	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2438842	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(180.00)
09/06/2019	2440046	C3		Lock Box Receipts	011 Items on Lock Box File Lock Box Receipts	(330.00)
09/09/2019	2440851	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2440856	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2440971	C3		Lock Box Receipts	009 Items on Lock Box File Lock Box Receipts	(270.00)
09/10/2019	2443356	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
09/11/2019	2443976	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(220.00)
09/12/2019	2445067	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
09/16/2019	2446111	C3		Late Fee Billing Batch	016 Units, Late Fee Late Fee Billing	160.00
	2446118	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-5279 AR Adjust Batch	10.54
	2446119	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00157-6452 AR Adjust Batch	10.54
	2446120	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4924 AR Adjust Batch	10.54
	2446121	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4584 AR Adjust Batch	10.54
	2446122	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911 AR Adjust Batch	10.54
	2446123	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458 AR Adjust Batch	10.54
	2446124	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4380 AR Adjust Batch	10.54
	2447546	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
09/17/2019	2448625	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
09/18/2019	2450023	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
09/19/2019	2450502	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4584 AR Adjust Batch	(151.08)
	2450503	C3		AR Adjustment - Balance Forward	Adjust Account 00213-6383 AR Adjust Batch	151.08

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From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (6,707.84)
09/19/2019	2450507	C3		AR Adjustment - Late Fee	Adjust Account 00213-6383	AR Adjust Batch (61.08)
09/20/2019	2450499	C3		Cash Receipts	000 Items on Deposit Slip	Cash Receipts 0.00
	2452193	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
09/21/2019	2452035	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (120.00)
09/22/2019	2452070	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (40.00)
09/23/2019	2453366	C3		Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts (120.00)
09/24/2019	2454702	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
09/25/2019	2456046	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (130.00)
09/26/2019	2457830	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (150.00)
09/27/2019	2459057	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (70.00)
09/30/2019	2453434	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (601.44)
	2460745	C3		Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts (220.00)
	2473409	C3		AR Adjustment - Compliance Charge	Adjust Account 00133-3925	AR Adjust Batch 150.00
	2477307	C3		AR Adjustment - Late Fee	Adjust Account 00199-5745	AR Adjust Batch (10.00)
	2481778	C3		AR Adjustment - Compliance Charge	Adjust Account 00133-5020	AR Adjust Batch 100.00
	2499135	C3		AR Adjustment - Compliance Charge	Adjust Account 00133-5541	AR Adjust Batch (300.00)
	2499147	C3		AR Adjustment - Late Fee	Adjust Account 00133-5541	AR Adjust Batch (20.00)
	2500925	C3		AR Adjustment - Compliance Charge	Adjust Account 00133-5020	AR Adjust Batch (100.00)
Total September, 2019:						291.26
Ending Balance 1500 - Net HO Past Due/(Prepays):						(8,490.36)
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)
09/19/2019	2450502	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4584	AR Adjust Batch 151.08
	2450503	C3		AR Adjustment - Balance Forward	Adjust Account 00213-6383	AR Adjust Batch (151.08)
Total September, 2019:						0.00
Ending Balance 1799 - Clearing Account:						(50.00)
Liabilities						
2000 - A/P-Vendors						Opening Balance: 0.00
07/01/2019	2372968	AP		Community Group, Inc.	Postage Reimbursement	(59.40)
					Certified Mail	(24.00)
					Copy reimbursement	(35.70)
	2374423	AP		Community Group, Inc.	Management Fees For July 2019	(1,992.32)

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From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						
						Balance From Previous Page:
						(2,111.42)
07/02/2019	2372969	AP Community Group, Inc.		Certified Mail		24.00
				Copy reimbursement		35.70
				Postage Reimbursement		59.40
07/03/2019	2374424	AP Community Group, Inc.		Management Fees For July 2019		1,992.32
	2387878	AP Jenny's Landscaping		Ground & Landscaping May 2019		(2,400.00)
07/11/2019	2387877	AP Sealant Services		Repair sprinkler/light system		(1,722.22)
07/12/2019	2389451	AP Pender and Coward		Legal Service 322 RVC		(44.00)
07/16/2019	2387879	AP Sealant Services		Repair sprinkler/light system		1,722.22
	2387880	AP Jenny's Landscaping		Ground & Landscaping May 2019		2,400.00
07/17/2019	2389452	AP Pender and Coward		Legal Service 322 RVC		44.00
07/24/2019	2399020	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(32.29)
07/26/2019	2399021	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	32.29
07/29/2019	2402158	AP Jenny's Landscaping		Ground & Landscaping June 2019		(2,400.00)
07/31/2019	2402159	AP Jenny's Landscaping		Ground & Landscaping June 2019		2,400.00
						Total July, 2019:
						0.00
08/01/2019	2404828	AP Community Group, Inc.		Management Fees For August 2019		(1,992.32)
	2404829	AP Community Group, Inc.		Management Fees For August 2019		1,992.32
	2408945	AP Community Group, Inc.		NSF Fee		(28.00)
				Copy reimbursement		(21.24)
				Postage Reimbursement		(28.40)
				Certified Mail		(25.00)
08/05/2019	2408946	AP Community Group, Inc.		Certified Mail		25.00
				Copy reimbursement		21.24
				NSF Fee		28.00
				Postage Reimbursement		28.40
	2412224	AP State Farm Insurance		Insurance Policy August 2019	Fidelity Bond	(364.00)
08/08/2019	2412225	AP State Farm Insurance		Insurance Policy August 2019	Fidelity Bond	364.00
08/13/2019	2421077	AP Jenny's Landscaping		Ground & Landscaping July 2019		(2,400.00)
08/19/2019	2421078	AP Jenny's Landscaping		Ground & Landscaping July 2019		2,400.00
08/22/2019	2427632	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(84.41)
08/26/2019	2427633	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	84.41
08/28/2019	2432200	AP Community Group, Inc.		Copy reimbursement		(10.20)
				Postage Reimbursement		(33.50)
				Certified Mail		(30.00)
08/30/2019	2432201	AP Community Group, Inc.		Certified Mail		30.00
				Copy reimbursement		10.20
				Postage Reimbursement		33.50
						Total August, 2019:
						0.00
09/01/2019	2434629	AP Community Group, Inc.		Management Fees For September 2019		(1,992.32)
	2439641	AP Pender and Coward		Legal Service 322 RVC		(11.00)
	2444618	AP Ravenna Homeowner Association		Petty cash October 2019		(4,000.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						Balance From Previous Page: (6,003.32)
09/03/2019	2434630	AP Community Group, Inc.		Management Fees For September 2019		1,992.32
09/06/2019	2439642	AP Pender and Coward		Legal Service 322 RVC		11.00
09/12/2019	2444619	AP Ravenna Homeowner Association		Petty cash October 2019		4,000.00
09/20/2019	2455652	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(94.39)
09/25/2019	2455653	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	94.39
Total September, 2019:						0.00
Ending Balance 2000 - A/P-Vendors:						0.00
2036 - A/P-Community Group, Inc.						Opening Balance: (60.00)
07/10/2019	2394282	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	(30.00)
Total July, 2019:						(30.00)
Ending Balance 2036 - A/P-Community Group, Inc.:						(90.00)
2050 - Resident Refunds						Opening Balance: 178.00
No Activity this period						0.00
						0.00
Ending Balance 2050 - Resident Refunds:						178.00
Owners' Equity						
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: (7,292.00)
07/31/2019	2455177	JE Monthly Allocations		Monthly Allocations	July	(42.00)
Total July, 2019:						(42.00)
08/31/2019	2455178	JE Monthly Allocations		Monthly Allocations	August	(42.00)
Total August, 2019:						(42.00)
09/27/2019	2457926	JE Monthly Allocations		Monthly Allocations	Sept	(42.00)
Total September, 2019:						(42.00)
Ending Balance 3010 - Op. Reserves - Prior Yrs:						(7,418.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3102 - Repair & Replacement Reserve - Prior Yrs						Opening Balance: (65,460.62)
07/31/2019	2455177	JE	Monthly Allocations	Monthly Allocations	July	(83.00)
						Total July, 2019: (83.00)
08/31/2019	2455178	JE	Monthly Allocations	Monthly Allocations	August	(83.00)
						Total August, 2019: (83.00)
09/27/2019	2457926	JE	Monthly Allocations	Monthly Allocations	Sept	(83.00)
						Total September, 2019: (83.00)
Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs:						(65,709.62)
3188 - Interest Reserves - Prior Yrs						Opening Balance: (10,096.61)
07/31/2019	2576553	JE	Money Market Interest	07/19 Interest	sl	(2.34)
						Total July, 2019: (2.34)
08/31/2019	2576555	JE	Money Market Interest	08/19 Interest	sl	(2.34)
						Total August, 2019: (2.34)
09/30/2019	2576556	JE	Money Market Interest	09/19 Interest	sl	(2.26)
						Total September, 2019: (2.26)
Ending Balance 3188 - Interest Reserves - Prior Yrs:						(10,103.55)
Income						
4000 - Residential Assessments						Opening Balance: (35,100.00)
07/01/2019	2369908	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total July, 2019: (5,850.00)
08/01/2019	2403466	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total August, 2019: (5,850.00)
09/01/2019	2432936	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total September, 2019: (5,850.00)
Ending Balance 4000 - Residential Assessments:						(52,650.00)
4710 - Late Fees & Interest						Opening Balance: (490.00)
07/16/2019	2386944	C3	Late Fee Billing Batch	013 Units, Late Fee	Late Fee Billing	(130.00)
	2386981	C3	AR Adjustment - Late Fee	Adjust Account 00133-5321	AR Adjust Batch	10.00
07/19/2019	2391188	C3	AR Adjustment - Late Fee	Adjust Account 00133-4869	AR Adjust Batch	20.00
07/31/2019	2417185	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4380	AR Adjust Batch	(300.00)
	2417187	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4490	AR Adjust Batch	(300.00)
	2417188	C3	AR Adjustment - Compliance Charge	Adjust Account 00157-6452	AR Adjust Batch	(300.00)

General Ledger Report

ZZ-Ravenna

From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest						Balance From Previous Page: (1,490.00)
07/31/2019	2417193	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-3925	AR Adjust Batch	(300.00)
	2424004	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4490	AR Adjust Batch	300.00
	2424013	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-5541	AR Adjust Batch	(300.00)
	2444032	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-3925	AR Adjust Batch	150.00
	2444034	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4380	AR Adjust Batch	150.00
Total July, 2019:						(1,000.00)
08/14/2019	2416807	C3	Late Fee Billing Batch	018 Units, Late Fee	Late Fee Billing	(180.00)
Total August, 2019:						(180.00)
09/16/2019	2446111	C3	Late Fee Billing Batch	016 Units, Late Fee	Late Fee Billing	(160.00)
09/19/2019	2450507	C3	AR Adjustment - Late Fee	Adjust Account 00213-6383	AR Adjust Batch	61.08
09/30/2019	2473409	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-3925	AR Adjust Batch	(150.00)
	2477307	C3	AR Adjustment - Late Fee	Adjust Account 00199-5745	AR Adjust Batch	10.00
	2481778	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-5020	AR Adjust Batch	(100.00)
	2499135	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-5541	AR Adjust Batch	300.00
	2499147	C3	AR Adjustment - Late Fee	Adjust Account 00133-5541	AR Adjust Batch	20.00
	2500925	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-5020	AR Adjust Batch	100.00
Total September, 2019:						81.08
Ending Balance 4710 - Late Fees & Interest:						(1,588.92)
4900 - Interest Earned - Operating Accounts						Opening Balance: (13.64)
No Activity this period						0.00
						0.00
Ending Balance 4900 - Interest Earned - Operating Accounts:						(13.64)
Expenses						
5000 - General Administrative						Opening Balance: 170.00
No Activity this period						0.00
						0.00
Ending Balance 5000 - General Administrative:						170.00
5200 - Social						Opening Balance: 0.00
09/01/2019	2444618	AP	Ravenna Homeowner Association	Petty cash October 2019		4,000.00
Total September, 2019:						4,000.00
Ending Balance 5200 - Social:						4,000.00

General Ledger Report

ZZ-Ravenna

From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5210 - Printing & Copying						Opening Balance: 398.76
07/01/2019	2372968	AP Community Group, Inc.		Copy reimbursement		35.70
						Total July, 2019: 35.70
08/01/2019	2408945	AP Community Group, Inc.		Copy reimbursement		21.24
08/28/2019	2432200	AP Community Group, Inc.		Copy reimbursement		10.20
						Total August, 2019: 31.44
						Ending Balance 5210 - Printing & Copying: 465.90
5215 - Postage						Opening Balance: 329.98
07/01/2019	2372968	AP Community Group, Inc.		Postage Reimbursement		59.40
				Certified Mail		24.00
07/16/2019	2386954	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4995	AR Adjust Batch	(10.54)
	2386955	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00199-5745	AR Adjust Batch	(10.54)
	2386956	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4911	AR Adjust Batch	(10.54)
	2386957	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4458	AR Adjust Batch	(10.54)
	2386958	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-5363	AR Adjust Batch	(10.54)
						Total July, 2019: 30.70
08/01/2019	2408945	AP Community Group, Inc.		Postage Reimbursement		28.40
				Certified Mail		25.00
08/14/2019	2416809	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00194-5627	AR Adjust Batch	(10.54)
	2416810	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4584	AR Adjust Batch	(10.54)
	2416811	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4911	AR Adjust Batch	(10.54)
	2416812	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4458	AR Adjust Batch	(10.54)
	2416813	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-5363	AR Adjust Batch	(10.54)
	2416814	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4746	AR Adjust Batch	(10.54)
08/28/2019	2432200	AP Community Group, Inc.		Postage Reimbursement		33.50
				Certified Mail		30.00
						Total August, 2019: 53.66
09/16/2019	2446118	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-5279	AR Adjust Batch	(10.54)
	2446119	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00157-6452	AR Adjust Batch	(10.54)
	2446120	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4924	AR Adjust Batch	(10.54)
	2446121	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4584	AR Adjust Batch	(10.54)
	2446122	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4911	AR Adjust Batch	(10.54)
	2446123	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4458	AR Adjust Batch	(10.54)
	2446124	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4380	AR Adjust Batch	(10.54)
						Total September, 2019: (73.78)
						Ending Balance 5215 - Postage: 340.56

General Ledger Report

ZZ-Ravenna

From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5400 - Insurance Premiums						Opening Balance: 973.00
08/05/2019	2412224	AP State Farm Insurance		Insurance Policy August 2019	Fidelity Bond	364.00
						<u>364.00</u>
Total August, 2019:						364.00
Ending Balance 5400 - Insurance Premiums:						<u>1,337.00</u>
 6000 - Electricity						Opening Balance: 240.42
07/24/2019	2399020	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	32.29
						<u>32.29</u>
Total July, 2019:						32.29
08/22/2019	2427632	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	84.41
						<u>84.41</u>
Total August, 2019:						84.41
09/20/2019	2455652	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	94.39
						<u>94.39</u>
Total September, 2019:						94.39
Ending Balance 6000 - Electricity:						<u>451.51</u>
 6100 - Lawn Maintenance						Opening Balance: 12,823.20
07/03/2019	2387878	AP Jenny's Landscaping		Ground & Landscaping May 2019		2,400.00
07/29/2019	2402158	AP Jenny's Landscaping		Ground & Landscaping June 2019		2,400.00
						<u>4,800.00</u>
Total July, 2019:						4,800.00
08/13/2019	2421077	AP Jenny's Landscaping		Ground & Landscaping July 2019		2,400.00
						<u>2,400.00</u>
Total August, 2019:						2,400.00
Ending Balance 6100 - Lawn Maintenance:						<u>20,023.20</u>
 6199 - Grounds Improve & Repair						Opening Balance: 13,030.60
07/11/2019	2387877	AP Sealant Services		Repair sprinkler/light system		1,722.22
						<u>1,722.22</u>
Total July, 2019:						1,722.22
Ending Balance 6199 - Grounds Improve & Repair:						<u>14,752.82</u>
 6200 - Irrigation						Opening Balance: 1,359.79
						<u>0.00</u>
No Activity this period						0.00
Ending Balance 6200 - Irrigation:						<u>1,359.79</u>

General Ledger Report ZZ-Ravenna

From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6300 - Corporate Fees						Opening Balance:	87.79
No Activity this period						0.00	
						<u>0.00</u>	
Ending Balance 6300 - Corporate Fees:						<u><u>87.79</u></u>	
7000 - Accounting / Audit						Opening Balance:	310.00
No Activity this period						0.00	
						<u>0.00</u>	
Ending Balance 7000 - Accounting / Audit:						<u><u>310.00</u></u>	
7020 - Legal Services						Opening Balance:	215.00
07/12/2019	2389451	AP Pender and Coward		Legal Service 322 RVC		44.00	
Total July, 2019:						<u>44.00</u>	
09/01/2019	2439641	AP Pender and Coward		Legal Service 322 RVC		11.00	
Total September, 2019:						<u>11.00</u>	
Ending Balance 7020 - Legal Services:						<u><u>270.00</u></u>	
7040 - Management Fees						Opening Balance:	11,953.92
07/01/2019	2374423	AP Community Group, Inc.		Management Fees For July 2019		1,992.32	
Total July, 2019:						<u>1,992.32</u>	
08/01/2019	2404828	AP Community Group, Inc.		Management Fees For August 2019		1,992.32	
Total August, 2019:						<u>1,992.32</u>	
09/01/2019	2434629	AP Community Group, Inc.		Management Fees For September 2019		1,992.32	
Total September, 2019:						<u>1,992.32</u>	
Ending Balance 7040 - Management Fees:						<u><u>17,930.88</u></u>	
7095 - Other Professional Services						Opening Balance:	0.00
08/01/2019	2408945	AP Community Group, Inc.		NSF Fee		28.00	
Total August, 2019:						<u>28.00</u>	
Ending Balance 7095 - Other Professional Services:						<u><u>28.00</u></u>	
9800 - Replacement Reserve						Opening Balance:	498.00
07/31/2019	2455177	JE Monthly Allocations		Monthly Allocations	July	83.00	
Total July, 2019:						<u>83.00</u>	

General Ledger Report ZZ-Ravenna

From July 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Replacement Reserve						Balance From Previous Page: 581.00
08/31/2019	2455178	JE		Monthly Allocations	August	83.00
						Total August, 2019: 83.00
09/27/2019	2457926	JE		Monthly Allocations	Sept	83.00
						Total September, 2019: 83.00
						Ending Balance 9800 - Replacement Reserve: 747.00
9908 - Earned Interest						Opening Balance: 13.64
				No Activity this period		0.00
						0.00
						Ending Balance 9908 - Earned Interest: 13.64
9912 - Operating Reserve						Opening Balance: 252.00
07/31/2019	2455177	JE		Monthly Allocations	July	42.00
						Total July, 2019: 42.00
08/31/2019	2455178	JE		Monthly Allocations	August	42.00
						Total August, 2019: 42.00
09/27/2019	2457926	JE		Monthly Allocations	Sept	42.00
						Total September, 2019: 42.00
						Ending Balance 9912 - Operating Reserve: 378.00
						General Ledger Balance: 0.00

Check Disbursement Report

ZZ-Ravenna

Mon Jul 01, 2019 thru Mon Sep 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: 02000217 Check Date: 07/02/2019 Check Amount: 119.10					
	853 - 5210 - Printing & Copying	07/01/2019	Copy reimbursement		35.70
	853 - 5215 - Postage	07/01/2019	Certified Mail		24.00
	853 - 5215 - Postage	07/01/2019	Postage Reimbursement		59.40
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000218 Check Date: 07/03/2019 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	07/01/2019	Management Fees For July 2019		1,992.32
Sealant Services - 4987 Cleveland St Ste 105, Virginia Beach, VA 23462 - (757) 651-3603					
Check Number: 01000276 Check Date: 07/16/2019 Check Amount: 1,722.22					
	853 - 6199 - Grounds Improve & Repair	07/11/2019	Repair sprinkler/light system		1,722.22
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000277 Check Date: 07/16/2019 Check Amount: 2,400.00					
	853 - 6100 - Lawn Maintenance	07/03/2019	Ground & Landscaping May 2019		2,400.00
Pender and Coward - 222 Central Park Ave Ste 400, Virginia Beach, VA 23462 - (757) 490-3000					
Check Number: 01000278 Check Date: 07/17/2019 Check Amount: 44.00					
	853 - 7020 - Legal Services	07/12/2019	Legal Service 322 RVC		44.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000279 Check Date: 07/26/2019 Check Amount: 32.29					
	853 - 6000 - Electricity	07/24/2019	1598 mount pleasa rd	1522758521	32.29
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000280 Check Date: 07/31/2019 Check Amount: 2,400.00					
	853 - 6100 - Lawn Maintenance	07/29/2019	Ground & Landscaping June 2019		2,400.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000219 Check Date: 08/01/2019 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	08/01/2019	Management Fees For August 2019		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000220 Check Date: 08/05/2019 Check Amount: 102.64					
	853 - 5210 - Printing & Copying	08/01/2019	Copy reimbursement		21.24
	853 - 5215 - Postage	08/01/2019	Certified Mail		25.00
	853 - 5215 - Postage	08/01/2019	Postage Reimbursement		28.40
	853 - 7095 - Other Professional Services	08/01/2019	NSF Fee		28.00
State Farm Insurance - ATTN: Insurance Support Center, North Metro, GA 30029-8002 - (434) 296-1222					
Check Number: 01000281 Check Date: 08/08/2019 Check Amount: 364.00					
	853 - 5400 - Insurance Premiums	08/05/2019	Insurance Policy August 2019	Fidelity Bond	364.00

Check Disbursement Report

ZZ-Ravenna

Mon Jul 01, 2019 thru Mon Sep 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: 01000282 Check Date: 08/19/2019 Check Amount: 2,400.00					
	853 - 6100 - Lawn Maintenance	08/13/2019	Ground & Landscaping July 2019		2,400.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000283 Check Date: 08/26/2019 Check Amount: 84.41					
	853 - 6000 - Electricity	08/22/2019	1598 mount pleasa rd	1522758521	84.41
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000221 Check Date: 08/30/2019 Check Amount: 73.70					
	853 - 5210 - Printing & Copying	08/28/2019	Copy reimbursement		10.20
	853 - 5215 - Postage	08/28/2019	Certified Mail		30.00
	853 - 5215 - Postage	08/28/2019	Postage Reimbursement		33.50
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000222 Check Date: 09/03/2019 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	09/01/2019	Management Fees For September 20		1,992.32
Pender and Coward - 222 Central Park Ave Ste 400, Virginia Beach, VA 23462 - (757) 490-3000					
Check Number: 01000284 Check Date: 09/06/2019 Check Amount: 11.00					
	853 - 7020 - Legal Services	09/01/2019	Legal Service 322 RVC		11.00
Ravenna Homeowner Association - c/o Clark Simson Miller, Charlotte, NC 28221 - (980) 296-1127					
Check Number: 01000285 Check Date: 09/12/2019 Check Amount: 4,000.00					
	853 - 5200 - Social	09/01/2019	Petty cash October 2019		4,000.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000286 Check Date: 09/25/2019 Check Amount: 94.39					
	853 - 6000 - Electricity	09/20/2019	1598 mount pleasa rd	1522758521	94.39
Total for Pacific Premier Bank					19,824.71
Total for ZZ-Ravenna					19,824.71

Reserve Analysis

ZZ-Ravenna

From July 01, 2019 To September 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: 7,292.00
Income and Additions	07/31/2019	July	Monthly Allocations	42.00
	08/31/2019	August	Monthly Allocations	42.00
	09/27/2019	Sept	Monthly Allocations	42.00
				Total Income and Additions: 126.00
				Ending Balance - 3010 - Op. Reserves - Prior Yrs: 7,418.00
Account: 3102 - Repair & Replacement Reserve - Prior Yrs				Opening Balance: 65,460.62
Income and Additions	07/31/2019	July	Monthly Allocations	83.00
	08/31/2019	August	Monthly Allocations	83.00
	09/27/2019	Sept	Monthly Allocations	83.00
				Total Income and Additions: 249.00
				Ending Balance - 3102 - Repair & Replacement Reserve - Prior Yrs: 65,709.62
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 10,096.61
Income and Additions	07/31/2019	sl	07/19 Interest	2.34
	08/31/2019	sl	08/19 Interest	2.34
	09/30/2019	sl	09/19 Interest	2.26
				Total Income and Additions: 6.94
				Ending Balance - 3188 - Interest Reserves - Prior Yrs: 10,103.55
				Total Reserve Accounts: 83,396.25