

Quarterly Income Statement Report

ZZ-Ravenna

October 01, 2019 thru December 31, 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	70,200.00	70,200.00	0.00	70,200.00	0.00
Total Assessment Income	17,550.00	17,550.00	0.00	70,200.00	70,200.00	0.00	70,200.00	0.00
Collections Income								
4710 - Late Fees & Interest	399.46	125.00	274.46	1,988.38	500.00	1,488.38	500.00	(1,488.38)
Total Collections Income	399.46	125.00	274.46	1,988.38	500.00	1,488.38	500.00	(1,488.38)
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	6.00	(6.00)	13.64	25.00	(11.36)	25.00	11.36
Total Investment Income	0.00	6.00	(6.00)	13.64	25.00	(11.36)	25.00	11.36
Total Income	17,949.46	17,681.00	268.46	72,202.02	70,725.00	1,477.02	70,725.00	(1,477.02)
<u>Expense</u>								
Administrative								
5000 - General Administrative	619.00	125.00	494.00	789.00	500.00	289.00	500.00	(289.00)
5195 - Other Administrative Services	26.50	0.00	26.50	26.50	0.00	26.50	0.00	(26.50)
5200 - Social	10.00	5,333.00	(5,323.00)	4,010.00	8,000.00	(3,990.00)	8,000.00	3,990.00
5210 - Printing & Copying	311.88	125.00	186.88	777.78	1,000.00	(222.22)	1,000.00	222.22
5215 - Postage	212.18	125.00	87.18	552.74	1,000.00	(447.26)	1,000.00	447.26
Total Administrative	1,179.56	5,708.00	(4,528.44)	6,156.02	10,500.00	(4,343.98)	10,500.00	4,343.98
Insurance								
5400 - Insurance Premiums	0.00	0.00	0.00	1,337.00	1,400.00	(63.00)	1,400.00	63.00
Total Insurance	0.00	0.00	0.00	1,337.00	1,400.00	(63.00)	1,400.00	63.00
Utilities								
6000 - Electricity	310.83	225.00	85.83	762.34	900.00	(137.66)	900.00	137.66
Total Utilities	310.83	225.00	85.83	762.34	900.00	(137.66)	900.00	137.66

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Landscaping								
6100 - Lawn Maintenance	9,600.00	7,200.00	2,400.00	29,623.20	28,800.00	823.20	28,800.00	(823.20)
6199 - Grounds Improve & Repair	225.00	360.00	(135.00)	14,977.82	1,800.00	13,177.82	1,800.00	(13,177.82)
Total Landscaping	9,825.00	7,560.00	2,265.00	44,601.02	30,600.00	14,001.02	30,600.00	(14,001.02)
Irrigation								
6200 - Irrigation	2,404.17	222.00	2,182.17	3,763.96	1,000.00	2,763.96	1,000.00	(2,763.96)
Total Irrigation	2,404.17	222.00	2,182.17	3,763.96	1,000.00	2,763.96	1,000.00	(2,763.96)
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								
6515 - Building Repair & Maintenance	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)
6600 - General Repair & Maintenance	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Repair & Maintenance	2,500.00	250.00	2,250.00	2,500.00	1,000.00	1,500.00	1,000.00	(1,500.00)
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	0.00	187.00	(187.00)	270.00	750.00	(480.00)	750.00	480.00
7040 - Management Fees	5,976.96	5,492.00	484.96	23,907.84	21,970.00	1,937.84	21,970.00	(1,937.84)
7095 - Other Professional Services	0.00	0.00	0.00	28.00	0.00	28.00	0.00	(28.00)
Total Professional Services	5,976.96	5,679.00	297.96	24,515.84	23,720.00	795.84	23,720.00	(795.84)
Reserve Expenses								
9800 - Replacement Reserve	166.00	250.00	(84.00)	913.00	1,000.00	(87.00)	1,000.00	87.00
9908 - Earned Interest	0.00	12.00	(12.00)	13.64	50.00	(36.36)	50.00	36.36

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October 01, 2019 thru December 31, 2019

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses								
9912 - Operating Reserve	84.00	125.00	(41.00)	462.00	500.00	(38.00)	500.00	38.00
Total Reserve Expenses	250.00	387.00	(137.00)	1,388.64	1,550.00	(161.36)	1,550.00	161.36
Total Expense	22,446.52	20,031.00	2,415.52	85,112.61	70,725.00	14,387.61	70,725.00	(14,387.61)
Net Income / (Loss)	(4,497.06)	(2,350.00)	(2,147.06)	(12,910.59)	0.00	(12,910.59)	0.00	12,910.59

General Ledger Report

ZZ-Ravenna

From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Opening Balance:
						10,295.82
10/01/2019	2462225	AP		Check Run 10-01-2019	Community Group, Inc.	
	2463076	C3		Lock Box Receipts	023 Items on Lock Box File	
					Check No 02000223	(1,992.32)
10/02/2019	2463921	AP		Check Run 10-02-2019	Community Group, Inc.	
	2464156	C3		Credit Card Payment	Lock Box Receipts	690.00
	2464370	C3		Lock Box Receipts	020 Items on Lock Box File	
					Check No 02000224	(66.12)
10/03/2019	2465415	C3		Lock Box Receipts	ATGPay Online Payment	165.94
10/04/2019	2469637	C3		Lock Box Receipts	021 Items on Lock Box File	600.00
10/05/2019	2466842	C3		Credit Card Payment	Lock Box Receipts	760.00
	2466850	C3		ACH Payment	007 Items on Lock Box File	
	2466988	C3		ACH Payment	ATGPay Online Payment	210.00
	2467088	C3		ACH Payment	Credit Card Payment	30.00
	2467384	C3		ACH Payment	ACH Payment	30.00
	2467617	C3		ACH Payment	ATGPay Online Payment	30.00
	2468008	C3		Credit Card Payment	ACH Payment	30.00
	2468054	C3		ACH Payment	ATGPay Online Payment	30.00
	2468063	C3		ACH Payment	ACH Payment	30.00
	2468244	C3		ACH Payment	ATGPay Online Payment	30.00
	2468348	C3		Credit Card Payment	ACH Payment	30.00
	2468400	C3		ACH Payment	Credit Card Payment	30.00
	2468655	C3		ACH Payment	ACH Payment	30.00
	2468838	C3		ACH Payment	ATGPay Online Payment	30.00
	2468852	C3		ACH Payment	ACH Payment	30.00
	2469028	C3		ACH Payment	ATGPay Online Payment	30.00
	2469317	C3		Credit Card Payment	ACH Payment	30.00
10/07/2019	2470605	AP		Check Run 10-07-2019	Jenny's Landscaping	
	2470606	AP		Check Run 10-07-2019	Jenny's Landscaping	
	2471186	C3		Lock Box Receipts	015 Items on Lock Box File	
					Check No 01000287	(2,400.00)
10/09/2019	2472753	C3		Lock Box Receipts	004 Items on Lock Box File	(225.00)
10/10/2019	2473432	C3		ACH Payment	Lock Box Receipts	450.00
	2473448	C3		Credit Card Payment	Lock Box Receipts	120.00
	2474674	C3		Lock Box Receipts	ATGPay Online Payment	30.00
					Credit Card Payment	30.00
10/11/2019	2475484	AP		Check Run 10-11-2019	003 Items on Lock Box File	
	2476101	C3		Lock Box Receipts	Dae Print & Design	
					Check No 02000225	(60.42)
10/15/2019	2478398	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
10/16/2019	2478766	C3		Credit Card Payment	001 Items on Lock Box File	30.00
	2479454	C3		Lock Box Receipts	ATGPay Online Payment	90.00
10/17/2019	2480700	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
10/18/2019	2481231	AP		Check Run 10-18-2019	002 Items on Lock Box File	60.00
10/21/2019	2483372	C3		Lock Box Receipts	Lock Box Receipts	60.00
10/22/2019	2485108	C3		Lock Box Receipts	004 Items on Lock Box File	160.00
10/23/2019	2485988	AP		Check Run 10-23-2019	004 Items on Lock Box File	340.00
	2485989	AP		Check Run 10-23-2019	Dominion Energy Virginia	
					Check No 01000289	(101.22)
					Check No 01000290	(2,400.00)

General Ledger Report

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From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 7,545.18
10/23/2019	2486384	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
10/25/2019	2489101	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	70.00
10/28/2019	2490466	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	220.00
10/29/2019	2491721	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
10/30/2019	2492667	AP		Check Run 10-30-2019	Custom Irrigation Systems Inc Check No 01000291	(2,404.17)
	2493356	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	200.00
10/31/2019	2494718	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	150.00
	2498877	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452 AR Adjust Batch	(125.00)
Total October, 2019:						(4,579.81)
11/01/2019	2495800	AP		Check Run 11-01-2019	Community Group, Inc. Check No 02000227	(1,992.32)
	2496809	C3		Lock Box Receipts	020 Items on Lock Box File Lock Box Receipts	600.00
11/04/2019	2496783	C3		ACH Payment	ATGPay Online Payment ACH Payment	40.00
	2497369	C3		Cash Receipts	001 Items on Deposit Slip Cash Receipts	30.00
	2498501	C3		Lock Box Receipts	033 Items on Lock Box File Lock Box Receipts	1,050.00
11/05/2019	2497873	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2497926	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2497975	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2498029	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2498215	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2498354	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2498653	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2498727	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2498750	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2498818	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2498928	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2498953	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2498974	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2499108	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2499240	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2499244	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2499405	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2499498	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2499851	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2500294	AP		Check Run 11-05-2019	Community Group, Inc. Check No 02000228	(848.24)
	2500295	AP		Check Run 11-05-2019	City of Chesapeake Check No 01000292	(10.00)
	2500707	C3		Lock Box Receipts	013 Items on Lock Box File Lock Box Receipts	390.00
11/06/2019	2501879	C3		Lock Box Receipts	012 Items on Lock Box File Lock Box Receipts	390.00
11/07/2019	2503326	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	150.00
11/08/2019	2504788	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
11/09/2019	2504497	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2504501	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
11/12/2019	2506844	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	200.54

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From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 6,375.99
11/13/2019	2507097	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	140.00
	2507859	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
11/14/2019	2508938	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
11/18/2019	2510880	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
11/19/2019	2512360	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
11/20/2019	2512383	C3	AR Adjustment - Returned Payment	Adjust Account 00157-6452	AR Adjust Batch	(60.00)
	2513593	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
11/21/2019	2514329	AP	Check Run 11-21-2019	Dominion Energy Virginia	Check No 01000293	(108.22)
	2514864	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
11/22/2019	2516303	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
11/25/2019	2517847	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	410.00
11/26/2019	2519253	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
11/27/2019	2520480	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	70.00
11/29/2019	2520715	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	180.00
11/30/2019	2655407	JE	Standard Journal Entry.	Returned Ck 670	1333925	(300.00)
						Total November, 2019: 1,591.76
12/01/2019	2520302	C3	ACH Payment	ATGPay Online Payment	ACH Payment	40.00
12/02/2019	2522465	C3	Lock Box Receipts	036 Items on Lock Box File	Lock Box Receipts	1,080.00
12/03/2019	2523344	AP	Check Run 12-03-2019	Community Group, Inc.	Check No 02000229	(167.60)
	2523345	AP	Check Run 12-03-2019	Jenny's Landscaping	Check No 01000294	(2,400.00)
	2523346	AP	Check Run 12-03-2019	Point Construction Group LLC	Check No 01000295	(2,500.00)
	2523986	C3	Lock Box Receipts	018 Items on Lock Box File	Lock Box Receipts	540.00
12/04/2019	2525517	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	280.00
12/05/2019	2524987	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2524989	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2525022	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	90.00
	2525033	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2525113	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2525217	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2525394	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2525748	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2525803	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2525823	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2525856	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2525931	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2525968	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2525989	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2526051	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2526248	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2526396	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2526433	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2526520	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
Balance From Previous Page:						4,810.17
12/05/2019	2526638	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2527843	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2527881	C3	Lock Box Receipts	016 Items on Lock Box File	Lock Box Receipts	731.08
12/06/2019	2528718	AP	Check Run 12-06-2019	Community Group, Inc.	Check No 02000230	(1,992.32)
	2529208	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	240.00
12/09/2019	2529883	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2529884	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2529975	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	430.54
12/10/2019	2531531	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	210.00
12/11/2019	2532618	AP	Check Run 12-11-2019	Great Bridge Swim and Raquet Club	Check No 01000296	(85.00)
	2533153	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
12/12/2019	2534329	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	160.00
12/13/2019	2534745	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	120.00
	2535681	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
12/16/2019	2536615	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
12/17/2019	2538156	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
12/18/2019	2539211	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	420.00
	2560112	C3	AR Adjustment - Returned Payment	Adjust Account 00157-6452	AR Adjust Batch	(160.00)
12/19/2019	2539249	C3	AR Adjustment - Returned Payment	Adjust Account 00133-3925	AR Adjust Batch	(300.00)
	2539250	C3	AR Adjustment - Returned Payment	Adjust Account 00133-3925	AR Adjust Batch	(30.00)
	2540384	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	390.00
12/20/2019	2541636	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
12/21/2019	2541448	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	360.00
12/23/2019	2543071	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	600.00
12/24/2019	2542870	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	450.00
12/26/2019	2543592	AP	Check Run 12-26-2019	Dominion Energy Virginia	Check No 01000297	(101.39)
	2543593	AP	Check Run 12-26-2019	Jenny's Landscaping	Check No 01000298	(2,400.00)
12/27/2019	2545624	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	670.00
12/30/2019	2543117	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	60.00
	2548071	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	940.00
12/31/2019	2548414	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	960.00
	2655406	JE	Standard Journal Entry.	Returned Ck 670	1333925	300.00
	2655410	JE	Standard Journal Entry.	NSF Ck Fee	Misapplied	30.00
Total December, 2019:						(74.69)
Ending Balance 1000 - Cash-PPB DDA#0565:						7,233.08
1100 - Cash-PPB MM						
Opening Balance:						11,014.09
10/31/2019	2576557	JE	Money Market Interest	10/19 Interest	sl	2.34
Total October, 2019:						2.34

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From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1100 - Cash-PPB MM						Balance From Previous Page: 11,016.43
11/30/2019	2576558	JE Money Market Interest		11/19 Interest	sl	2.26
						Total November, 2019: 2.26
12/31/2019	2576559	JE Money Market Interest		12/19 Interest	sl	2.34
						Total December, 2019: 2.34
						Ending Balance 1100 - Cash-PPB MM: 11,021.03
1150 - CD Atlantic Union Bank .15% 10/31/23						Opening Balance: 37,888.24
No Activity this period						0.00
						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
						0.00
						Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21: 20,736.93
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: (8,490.36)
10/01/2019	2459648	C3 Billing Batch		195 Units, Assessments - Owner	Billing Batch	5,850.00
	2463076	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	(690.00)
10/02/2019	2464156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(165.94)
	2464370	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(600.00)
10/03/2019	2465415	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(760.00)
10/04/2019	2469637	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(210.00)
10/05/2019	2466842	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2466850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2466988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2467088	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2467384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2467617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2468008	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2468054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2468063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)

General Ledger Report

ZZ-Ravenna

From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (5,336.30)
10/05/2019	2468244	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2468348	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2468400	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2468655	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2468838	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2468852	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2469028	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2469317	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
10/07/2019	2471186	C3		Lock Box Receipts	015 Items on Lock Box File	(450.00)
10/09/2019	2472753	C3		Lock Box Receipts	004 Items on Lock Box File	(120.00)
10/10/2019	2473432	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2473448	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2474674	C3		Lock Box Receipts	003 Items on Lock Box File	(185.00)
10/11/2019	2476101	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
10/15/2019	2477308	C3		AR Adjustment - Late Fee	Adjust Account 00199-5745	(10.00)
	2478398	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
10/16/2019	2478766	C3		Credit Card Payment	ATGPay Online Payment	(90.00)
	2479454	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
10/17/2019	2480700	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
10/21/2019	2483372	C3		Lock Box Receipts	004 Items on Lock Box File	(160.00)
10/22/2019	2485108	C3		Lock Box Receipts	004 Items on Lock Box File	(340.00)
10/23/2019	2485431	C3		Late Fee Billing Batch	016 Units, Late Fee	160.00
	2485433	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00152-2888	10.54
	2486384	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
10/25/2019	2489101	C3		Lock Box Receipts	002 Items on Lock Box File	(70.00)
10/28/2019	2490466	C3		Lock Box Receipts	007 Items on Lock Box File	(220.00)
10/29/2019	2491721	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
10/30/2019	2493356	C3		Lock Box Receipts	005 Items on Lock Box File	(200.00)
10/31/2019	2494718	C3		Lock Box Receipts	005 Items on Lock Box File	(150.00)
	2498877	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452	125.00
	2498878	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00157-6452	30.00
						Total October, 2019: 944.60
11/01/2019	2493769	C3		Billing Batch	195 Units, Assessments - Owner	5,850.00
	2496809	C3		Lock Box Receipts	020 Items on Lock Box File	(600.00)
11/04/2019	2496783	C3		ACH Payment	ATGPay Online Payment	(40.00)
	2497369	C3		Cash Receipts	001 Items on Deposit Slip	(30.00)
	2497383	C3		AR Adjustment - Balance Forward	Adjust Account 00168-1428	(30.00)
	2497384	C3		AR Adjustment - Balance Forward	Adjust Account 00168-1428	(30.00)
	2497385	C3		AR Adjustment - Balance Forward	Adjust Account 00214-3981	30.00
	2497386	C3		AR Adjustment - Balance Forward	Adjust Account 00214-3981	30.00
	2498501	C3		Lock Box Receipts	033 Items on Lock Box File	(1,050.00)
11/05/2019	2497873	C3		ACH Payment	ATGPay Online Payment	(30.00)

General Ledger Report

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From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page:
						(3,445.76)
11/05/2019	2497926	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2497975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2498029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2498215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2498354	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2498653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2498727	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2498750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2498818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2498928	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2498953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2498974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2499108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2499240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2499244	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2499405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2499498	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2499851	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2500707	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(390.00)
11/06/2019	2500926	C3 AR Adjustment - Late Fee		Adjust Account 00133-5020	AR Adjust Batch	(10.00)
	2501879	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(390.00)
11/07/2019	2503326	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(150.00)
11/08/2019	2504788	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
11/09/2019	2504497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2504501	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
11/12/2019	2506844	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(200.54)
11/13/2019	2507097	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(140.00)
	2507101	C3 AR Adjustment - Balance Forward		Adjust Account 00152-2888	AR Adjust Batch	(30.00)
	2507102	C3 AR Adjustment - Balance Forward		Adjust Account 00214-5714	AR Adjust Batch	30.00
	2507103	C3 AR Adjustment - Balance Forward		Adjust Account 00214-5714	AR Adjust Batch	3.87
	2507104	C3 AR Adjustment - Balance Forward		Adjust Account 00152-2888	AR Adjust Batch	(3.87)
	2507859	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
11/14/2019	2508938	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
11/18/2019	2510880	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(120.00)
11/19/2019	2510897	C3 Late Fee Billing Batch		016 Units, Late Fee	Late Fee Billing	160.00
	2510898	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4995	AR Adjust Batch	10.54
	2510899	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4225	AR Adjust Batch	10.54
	2510900	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00157-6452	AR Adjust Batch	10.54
	2510901	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4555	AR Adjust Batch	10.54
	2510902	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4911	AR Adjust Batch	10.54
	2510903	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4458	AR Adjust Batch	10.54
	2510904	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4380	AR Adjust Batch	10.54

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From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (5,392.52)
11/19/2019	2512360	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(120.00)
11/20/2019	2512383	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452 AR Adjust Batch	60.00
	2512384	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00157-6452 AR Adjust Batch	30.00
	2513593	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
11/21/2019	2514864	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(90.00)
11/22/2019	2516303	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
11/25/2019	2517847	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(410.00)
11/26/2019	2519253	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
11/27/2019	2520480	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(70.00)
11/29/2019	2520715	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(180.00)
Total November, 2019:						1,253.24
12/01/2019	2520213	C3		Billing Batch	195 Units, Assessments - Owner Billing Batch	5,850.00
	2520302	C3		ACH Payment	ATGPay Online Payment ACH Payment	(40.00)
12/02/2019	2522465	C3		Lock Box Receipts	036 Items on Lock Box File Lock Box Receipts	(1,080.00)
12/03/2019	2523986	C3		Lock Box Receipts	018 Items on Lock Box File Lock Box Receipts	(540.00)
12/04/2019	2525517	C3		Lock Box Receipts	008 Items on Lock Box File Lock Box Receipts	(280.00)
12/05/2019	2524987	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2524989	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2525022	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(90.00)
	2525033	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2525113	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2525217	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2525394	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2525748	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2525803	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2525823	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2525856	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2525931	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2525968	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2525989	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2526051	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2526248	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2526396	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2526433	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2526520	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2526638	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2526783	C3		AR Adjustment - Late Fee	Adjust Account 00133-4225 AR Adjust Batch	(30.54)
	2527843	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2527881	C3		Lock Box Receipts	016 Items on Lock Box File Lock Box Receipts	(731.08)
12/06/2019	2529208	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(240.00)
12/09/2019	2529883	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2529884	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)

General Ledger Report

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From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (4,134.14)
12/09/2019	2529975	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	(430.54)
12/10/2019	2531531	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(210.00)
12/11/2019	2533153	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(90.00)
12/12/2019	2534329	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(160.00)
12/13/2019	2534745	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(120.00)
	2535681	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
12/16/2019	2536615	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
12/17/2019	2538156	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
12/18/2019	2538235	C3	Late Fee Billing Batch	013 Units, Late Fee	Late Fee Billing	130.00
	2539211	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(420.00)
	2560112	C3	AR Adjustment - Returned Payment	Adjust Account 00157-6452	AR Adjust Batch	160.00
	2560113	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00157-6452	AR Adjust Batch	30.00
12/19/2019	2539249	C3	AR Adjustment - Returned Payment	Adjust Account 00133-3925	AR Adjust Batch	300.00
	2539250	C3	AR Adjustment - Returned Payment	Adjust Account 00133-3925	AR Adjust Batch	30.00
	2540384	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(390.00)
12/20/2019	2541636	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
12/21/2019	2541448	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(360.00)
12/23/2019	2543071	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(600.00)
12/24/2019	2542870	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(450.00)
12/26/2019	2543119	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4814	AR Adjust Batch	(30.00)
	2543120	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4814	AR Adjust Batch	(30.00)
	2543121	C3	AR Adjustment - Balance Forward	Adjust Account 00215-3751	AR Adjust Batch	30.00
	2543122	C3	AR Adjustment - Balance Forward	Adjust Account 00215-3751	AR Adjust Batch	30.00
12/27/2019	2545624	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(670.00)
12/30/2019	2543117	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(60.00)
	2548071	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	(940.00)
12/31/2019	2548414	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	(960.00)
Total December, 2019:						(3,262.16)
Ending Balance 1500 - Net HO Past Due/(Prepays):						(9,554.68)
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)
11/04/2019	2497383	C3	AR Adjustment - Balance Forward	Adjust Account 00168-1428	AR Adjust Batch	30.00
	2497384	C3	AR Adjustment - Balance Forward	Adjust Account 00168-1428	AR Adjust Batch	30.00
	2497385	C3	AR Adjustment - Balance Forward	Adjust Account 00214-3981	AR Adjust Batch	(30.00)
	2497386	C3	AR Adjustment - Balance Forward	Adjust Account 00214-3981	AR Adjust Batch	(30.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1799 - Clearing Account						Balance From Previous Page: (50.00)
11/13/2019	2507101	C3		AR Adjustment - Balance Forward	Adjust Account 00152-2888	AR Adjust Batch 30.00
	2507102	C3		AR Adjustment - Balance Forward	Adjust Account 00214-5714	AR Adjust Batch (30.00)
	2507103	C3		AR Adjustment - Balance Forward	Adjust Account 00214-5714	AR Adjust Batch (3.87)
	2507104	C3		AR Adjustment - Balance Forward	Adjust Account 00152-2888	AR Adjust Batch 3.87
11/30/2019	2655407	JE		Standard Journal Entry.	Returned Ck 670	1333925 300.00
						Total November, 2019: 300.00
12/26/2019	2543119	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4814	AR Adjust Batch 30.00
	2543120	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4814	AR Adjust Batch 30.00
	2543121	C3		AR Adjustment - Balance Forward	Adjust Account 00215-3751	AR Adjust Batch (30.00)
	2543122	C3		AR Adjustment - Balance Forward	Adjust Account 00215-3751	AR Adjust Batch (30.00)
12/31/2019	2655406	JE		Standard Journal Entry.	Returned Ck 670	1333925 (300.00)
						Total December, 2019: (300.00)
						Ending Balance 1799 - Clearing Account: (50.00)
Liabilities						
2000 - A/P-Vendors						Opening Balance: 0.00
10/01/2019	2462224	AP		Community Group, Inc.	Management Fees For October 2019	(1,992.32)
	2462225	AP		Community Group, Inc.	Management Fees For October 2019	1,992.32
	2463920	AP		Community Group, Inc.	Copy reimbursement	(66.12)
	2470603	AP		Jenny's Landscaping	Ground & Landscaping August 2019	(2,400.00)
	2470604	AP		Jenny's Landscaping	Storm clean up 9/19	(225.00)
	2492666	AP		Custom Irrigation Systems Inc	irrigation repairs June July 2019	(2,404.17)
10/02/2019	2463921	AP		Community Group, Inc.	Copy reimbursement	66.12
10/07/2019	2470605	AP		Jenny's Landscaping	Ground & Landscaping August 2019	2,400.00
	2470606	AP		Jenny's Landscaping	Storm clean up 9/19	225.00
10/09/2019	2475483	AP		Dae Print & Design	October Halloween invitations 2019	(60.42)
10/11/2019	2475484	AP		Dae Print & Design	October Halloween invitations 2019	60.42
10/15/2019	2481230	AP		Dae Print & Design	Ravenna invite envelopes	(26.50)
10/18/2019	2481231	AP		Dae Print & Design	Ravenna invite envelopes	26.50
10/19/2019	2485986	AP		Dominion Energy Virginia	1598 mount pleasa rd	1522758521 (101.22)
10/22/2019	2485987	AP		Jenny's Landscaping	Ground & Landscaping Sept 2019	(2,400.00)
10/23/2019	2485988	AP		Dominion Energy Virginia	1598 mount pleasa rd	1522758521 101.22
	2485989	AP		Jenny's Landscaping	Ground & Landscaping Sept 2019	2,400.00
10/30/2019	2492667	AP		Custom Irrigation Systems Inc	irrigation repairs June July 2019	2,404.17
						Total October, 2019: 0.00
11/01/2019	2495799	AP		Community Group, Inc.	Management Fees For November 2019	(1,992.32)
	2495800	AP		Community Group, Inc.	Management Fees For November 2019	1,992.32
	2500292	AP		Community Group, Inc.	Postage Reimbursement	(204.50)
					Website charge	(474.00)
					Copy reimbursement	(169.74)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						Balance From Previous Page: (848.24)
11/01/2019	2500293	AP City of Chesapeake		Permit for Halloween Social 2019		(10.00)
11/05/2019	2500294	AP Community Group, Inc.		Copy reimbursement		169.74
				Website charge		474.00
				Postage Reimbursement		204.50
	2500295	AP City of Chesapeake		Permit for Halloween Social 2019		10.00
11/20/2019	2514328	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(108.22)
11/21/2019	2514329	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	108.22
Total November, 2019:						0.00
12/01/2019	2523341	AP Community Group, Inc.		NSF Fee		(60.00)
				Postage Reimbursement		(52.00)
				Copy reimbursement		(15.60)
				Certified Mail		(40.00)
	2528717	AP Community Group, Inc.		Management Fees For December 2019		(1,992.32)
12/02/2019	2523342	AP Jenny's Landscaping		Ground & Landscaping October 2019		(2,400.00)
12/03/2019	2523343	AP Point Construction Group LLC		Payment for 2018 Christmas light install	Never Paid for 2018	(2,500.00)
	2523344	AP Community Group, Inc.		Certified Mail		40.00
				Copy reimbursement		15.60
				NSF Fee		60.00
				Postage Reimbursement		52.00
	2523345	AP Jenny's Landscaping		Ground & Landscaping October 2019		2,400.00
	2523346	AP Point Construction Group LLC		Payment for 2018 Christmas light install	Never Paid for 2018	2,500.00
12/06/2019	2528718	AP Community Group, Inc.		Management Fees For December 2019		1,992.32
12/09/2019	2532617	AP Great Bridge Swim and Raquet Club		Meeting room Nov 2019		(85.00)
12/11/2019	2532618	AP Great Bridge Swim and Raquet Club		Meeting room Nov 2019		85.00
12/19/2019	2543591	AP Jenny's Landscaping		Ground & Landscaping Dec 2019		(2,400.00)
12/20/2019	2543590	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(101.39)
12/26/2019	2543592	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	101.39
	2543593	AP Jenny's Landscaping		Ground & Landscaping Dec 2019		2,400.00
Total December, 2019:						0.00
Ending Balance 2000 - A/P-Vendors:						0.00
2036 - A/P-Community Group, Inc.						Opening Balance: (90.00)
10/31/2019	2498878	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	(30.00)
Total October, 2019:						(30.00)
11/20/2019	2512384	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	(30.00)
Total November, 2019:						(30.00)
12/18/2019	2560113	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	(30.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2036 - A/P-Community Group, Inc.						Balance From Previous Page: (180.00)
12/31/2019	2655410	JE		Standard Journal Entry.	NSF Ck Fee	Misapplied (30.00)
						Total December, 2019: (60.00)
						Ending Balance 2036 - A/P-Community Group, Inc.: (210.00)
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: (7,418.00)
10/31/2019	2494968	JE		Monthly Allocations	Oct	(42.00)
						Total October, 2019: (42.00)
11/30/2019	2528278	JE		Monthly Allocations	Nov	(42.00)
						Total November, 2019: (42.00)
						Ending Balance 3010 - Op. Reserves - Prior Yrs: (7,502.00)
3102 - Repair & Replacement Reserve - Prior Yrs						Opening Balance: (65,709.62)
10/31/2019	2494968	JE		Monthly Allocations	Oct	(83.00)
						Total October, 2019: (83.00)
11/30/2019	2528278	JE		Monthly Allocations	Nov	(83.00)
						Total November, 2019: (83.00)
						Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs: (65,875.62)
3188 - Interest Reserves - Prior Yrs						Opening Balance: (10,103.55)
10/31/2019	2576557	JE		Money Market Interest	10/19 Interest	sl (2.34)
						Total October, 2019: (2.34)

General Ledger Report ZZ-Ravenna

From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3188 - Interest Reserves - Prior Yrs						Balance From Previous Page: (10,105.89)
11/30/2019	2576558	JE	Money Market Interest	11/19 Interest	sl	(2.26)
						Total November, 2019: (2.26)
12/31/2019	2576559	JE	Money Market Interest	12/19 Interest	sl	(2.34)
						Total December, 2019: (2.34)
Ending Balance 3188 - Interest Reserves - Prior Yrs:						<u>(10,110.49)</u>
Income						
4000 - Residential Assessments						Opening Balance: (52,650.00)
10/01/2019	2459648	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total October, 2019: (5,850.00)
11/01/2019	2493769	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total November, 2019: (5,850.00)
12/01/2019	2520213	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total December, 2019: (5,850.00)
Ending Balance 4000 - Residential Assessments:						<u>(70,200.00)</u>
4710 - Late Fees & Interest						Opening Balance: (1,588.92)
10/15/2019	2477308	C3	AR Adjustment - Late Fee	Adjust Account 00199-5745	AR Adjust Batch	10.00
10/23/2019	2485431	C3	Late Fee Billing Batch	016 Units, Late Fee	Late Fee Billing	(160.00)
						Total October, 2019: (150.00)
11/06/2019	2500926	C3	AR Adjustment - Late Fee	Adjust Account 00133-5020	AR Adjust Batch	10.00
11/19/2019	2510897	C3	Late Fee Billing Batch	016 Units, Late Fee	Late Fee Billing	(160.00)
						Total November, 2019: (150.00)
12/05/2019	2526783	C3	AR Adjustment - Late Fee	Adjust Account 00133-4225	AR Adjust Batch	30.54
12/18/2019	2538235	C3	Late Fee Billing Batch	013 Units, Late Fee	Late Fee Billing	(130.00)
						Total December, 2019: (99.46)
Ending Balance 4710 - Late Fees & Interest:						<u>(1,988.38)</u>
4900 - Interest Earned - Operating Accounts						Opening Balance: (13.64)
No Activity this period						0.00
						0.00
Ending Balance 4900 - Interest Earned - Operating Accounts:						<u>(13.64)</u>

General Ledger Report

ZZ-Ravenna

From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5000 - General Administrative						Opening Balance: 170.00
11/01/2019	2500292	AP Community Group, Inc.		Website charge		474.00
						<u>474.00</u>
Total November, 2019:						474.00
12/01/2019	2523341	AP Community Group, Inc.		NSF Fee		60.00
12/09/2019	2532617	AP Great Bridge Swim and Raquet Club		Meeting room Nov 2019		85.00
						<u>85.00</u>
Total December, 2019:						145.00
Ending Balance 5000 - General Administrative:						<u>789.00</u>
5195 - Other Administrative Services						Opening Balance: 0.00
10/15/2019	2481230	AP Dae Print & Design		Ravenna invite envelopes		26.50
						<u>26.50</u>
Total October, 2019:						26.50
Ending Balance 5195 - Other Administrative Services:						<u>26.50</u>
5200 - Social						Opening Balance: 4,000.00
11/01/2019	2500293	AP City of Chesapeake		Permit for Halloween Social 2019		10.00
						<u>10.00</u>
Total November, 2019:						10.00
Ending Balance 5200 - Social:						<u>4,010.00</u>
5210 - Printing & Copying						Opening Balance: 465.90
10/01/2019	2463920	AP Community Group, Inc.		Copy reimbursement		66.12
10/09/2019	2475483	AP Dae Print & Design		October Halloween invitations 2019		60.42
						<u>60.42</u>
Total October, 2019:						126.54
11/01/2019	2500292	AP Community Group, Inc.		Copy reimbursement		169.74
						<u>169.74</u>
Total November, 2019:						169.74
12/01/2019	2523341	AP Community Group, Inc.		Copy reimbursement		15.60
						<u>15.60</u>
Total December, 2019:						15.60
Ending Balance 5210 - Printing & Copying:						<u>777.78</u>
5215 - Postage						Opening Balance: 340.56
10/23/2019	2485433	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00152-2888	AR Adjust Batch	(10.54)
						<u>(10.54)</u>
Total October, 2019:						(10.54)
11/01/2019	2500292	AP Community Group, Inc.		Postage Reimbursement		204.50
11/19/2019	2510898	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4995	AR Adjust Batch	(10.54)
	2510899	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4225	AR Adjust Batch	(10.54)
	2510900	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00157-6452	AR Adjust Batch	(10.54)
	2510901	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4555	AR Adjust Batch	(10.54)

General Ledger Report

ZZ-Ravenna

From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5215 - Postage						Balance From Previous Page: 492.36
11/19/2019	2510902	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911	AR Adjust Batch	(10.54)
	2510903	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch	(10.54)
	2510904	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4380	AR Adjust Batch	(10.54)
Total November, 2019:						130.72
12/01/2019	2523341	AP	Community Group, Inc.	Postage Reimbursement		52.00
				Certified Mail		40.00
Total December, 2019:						92.00
Ending Balance 5215 - Postage:						552.74
5400 - Insurance Premiums						Opening Balance: 1,337.00
No Activity this period						0.00
						0.00
Ending Balance 5400 - Insurance Premiums:						1,337.00
6000 - Electricity						Opening Balance: 451.51
10/19/2019	2485986	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	101.22
Total October, 2019:						101.22
11/20/2019	2514328	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	108.22
Total November, 2019:						108.22
12/20/2019	2543590	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	101.39
Total December, 2019:						101.39
Ending Balance 6000 - Electricity:						762.34
6100 - Lawn Maintenance						Opening Balance: 20,023.20
10/01/2019	2470603	AP	Jenny's Landscaping	Ground & Landscaping August 2019		2,400.00
10/22/2019	2485987	AP	Jenny's Landscaping	Ground & Landscaping Sept 2019		2,400.00
Total October, 2019:						4,800.00
12/02/2019	2523342	AP	Jenny's Landscaping	Ground & Landscaping October 2019		2,400.00
12/19/2019	2543591	AP	Jenny's Landscaping	Ground & Landscaping Dec 2019		2,400.00
Total December, 2019:						4,800.00
Ending Balance 6100 - Lawn Maintenance:						29,623.20

General Ledger Report ZZ-Ravenna

From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6199 - Grounds Improve & Repair						Opening Balance: 14,752.82
10/01/2019	2470604	AP Jenny's Landscaping		Storm clean up 9/19		225.00
						<u>225.00</u>
Total October, 2019:						225.00
Ending Balance 6199 - Grounds Improve & Repair:						<u>14,977.82</u>
6200 - Irrigation						Opening Balance: 1,359.79
10/01/2019	2492666	AP Custom Irrigation Systems Inc		irrigation repairs June July 2019		2,404.17
						<u>2,404.17</u>
Total October, 2019:						2,404.17
Ending Balance 6200 - Irrigation:						<u>3,763.96</u>
6300 - Corporate Fees						Opening Balance: 87.79
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6300 - Corporate Fees:						<u>87.79</u>
6515 - Building Repair & Maintenance						Opening Balance: 0.00
12/03/2019	2523343	AP Point Construction Group LLC		Payment for 2018 Christmas light install	Never Paid for 2018	2,500.00
						<u>2,500.00</u>
Total December, 2019:						2,500.00
Ending Balance 6515 - Building Repair & Maintenance:						<u>2,500.00</u>
7000 - Accounting / Audit						Opening Balance: 310.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 7000 - Accounting / Audit:						<u>310.00</u>
7020 - Legal Services						Opening Balance: 270.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 7020 - Legal Services:						<u>270.00</u>
7040 - Management Fees						Opening Balance: 17,930.88
10/01/2019	2462224	AP Community Group, Inc.		Management Fees For October 2019		1,992.32
						<u>1,992.32</u>
Total October, 2019:						1,992.32
11/01/2019	2495799	AP Community Group, Inc.		Management Fees For November 2019		1,992.32
						<u>1,992.32</u>
Total November, 2019:						1,992.32

General Ledger Report ZZ-Ravenna

From October 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7040 - Management Fees						Balance From Previous Page: 21,915.52
12/01/2019	2528717	AP Community Group, Inc.		Management Fees For December 2019		1,992.32
						<u>1,992.32</u>
Total December, 2019:						1,992.32
Ending Balance 7040 - Management Fees:						<u>23,907.84</u>
7095 - Other Professional Services						Opening Balance: 28.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 7095 - Other Professional Services:						<u>28.00</u>
9800 - Replacement Reserve						Opening Balance: 747.00
10/31/2019	2494968	JE Monthly Allocations		Monthly Allocations	Oct	83.00
						<u>83.00</u>
Total October, 2019:						83.00
11/30/2019	2528278	JE Monthly Allocations		Monthly Allocations	Nov	83.00
						<u>83.00</u>
Total November, 2019:						83.00
Ending Balance 9800 - Replacement Reserve:						<u>913.00</u>
9908 - Earned Interest						Opening Balance: 13.64
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 9908 - Earned Interest:						<u>13.64</u>
9912 - Operating Reserve						Opening Balance: 378.00
10/31/2019	2494968	JE Monthly Allocations		Monthly Allocations	Oct	42.00
						<u>42.00</u>
Total October, 2019:						42.00
11/30/2019	2528278	JE Monthly Allocations		Monthly Allocations	Nov	42.00
						<u>42.00</u>
Total November, 2019:						42.00
Ending Balance 9912 - Operating Reserve:						<u>462.00</u>
						<u>0.00</u>
General Ledger Balance:						<u>0.00</u>

Check Disbursement Report

ZZ-Ravenna

Tue Oct 01, 2019 thru Tue Dec 31, 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: 02000223	Check Date: 10/01/2019	Check Amount: 1,992.32		
	853 - 7040 - Management Fees	10/01/2019	Management Fees For October 2019		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000224	Check Date: 10/02/2019	Check Amount: 66.12		
	853 - 5210 - Printing & Copying	10/01/2019	Copy reimbursement		66.12
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
	Check Number: 01000287	Check Date: 10/07/2019	Check Amount: 2,400.00		
	853 - 6100 - Lawn Maintenance	10/01/2019	Ground & Landscaping August 2019		2,400.00
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
	Check Number: 01000288	Check Date: 10/07/2019	Check Amount: 225.00		
	853 - 6199 - Grounds Improve & Repair	10/01/2019	Storm clean up 9/19		225.00
Dae Print & Design - 223 Expressway Ct., Virginia Beach, VA 23462 - (757) 473-0234					
	Check Number: 02000225	Check Date: 10/11/2019	Check Amount: 60.42		
	853 - 5210 - Printing & Copying	10/09/2019	October Halloween invitations 2019		60.42
Dae Print & Design - 223 Expressway Ct., Virginia Beach, VA 23462 - (757) 473-0234					
	Check Number: 02000226	Check Date: 10/18/2019	Check Amount: 26.50		
	853 - 5195 - Other Administrative Services	10/15/2019	Ravenna invite envelopes		26.50
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
	Check Number: 01000289	Check Date: 10/23/2019	Check Amount: 101.22		
	853 - 6000 - Electricity	10/19/2019	1598 mount pleasa rd	1522758521	101.22
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
	Check Number: 01000290	Check Date: 10/23/2019	Check Amount: 2,400.00		
	853 - 6100 - Lawn Maintenance	10/22/2019	Ground & Landscaping Sept 2019		2,400.00
Custom Irrigation Systems Inc - P.O. Box 62566, Virginia Beach, VA 23466 - (757) 548-0678					
	Check Number: 01000291	Check Date: 10/30/2019	Check Amount: 2,404.17		
	853 - 6200 - Irrigation	10/01/2019	irrigation repairs June July 2019		2,404.17
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000227	Check Date: 11/01/2019	Check Amount: 1,992.32		
	853 - 7040 - Management Fees	11/01/2019	Management Fees For November 201		1,992.32
City of Chesapeake - c/o Barbara O. Carraway, Treasurer, Chesapeake, VA 23328-6495					
	Check Number: 01000292	Check Date: 11/05/2019	Check Amount: 10.00		
	853 - 5200 - Social	11/01/2019	Permit for Halloween Social 2019		10.00

Check Disbursement Report

ZZ-Ravenna

Tue Oct 01, 2019 thru Tue Dec 31, 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: 02000228 Check Date: 11/05/2019 Check Amount: 848.24					
	853 - 5000 - General Administrative	11/01/2019	Website charge		474.00
	853 - 5210 - Printing & Copying	11/01/2019	Copy reimbursement		169.74
	853 - 5215 - Postage	11/01/2019	Postage Reimbursement		204.50
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000293 Check Date: 11/21/2019 Check Amount: 108.22					
	853 - 6000 - Electricity	11/20/2019	1598 mount pleasa rd	1522758521	108.22
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000294 Check Date: 12/03/2019 Check Amount: 2,400.00					
	853 - 6100 - Lawn Maintenance	12/02/2019	Ground & Landscaping October 2019		2,400.00
Point Construction Group LLC - ATTN: Josh Bundalo, Chesapeake, VA 23322 - (757) 434-5751					
Check Number: 01000295 Check Date: 12/03/2019 Check Amount: 2,500.00					
	853 - 6515 - Building Repair & Maintenance	12/03/2019	Payment for 2018 Christmas light inst Never Paid for 2018		2,500.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000229 Check Date: 12/03/2019 Check Amount: 167.60					
	853 - 5000 - General Administrative	12/01/2019	NSF Fee		60.00
	853 - 5210 - Printing & Copying	12/01/2019	Copy reimbursement		15.60
	853 - 5215 - Postage	12/01/2019	Certified Mail		40.00
	853 - 5215 - Postage	12/01/2019	Postage Reimbursement		52.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000230 Check Date: 12/06/2019 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	12/01/2019	Management Fees For December 201		1,992.32
Great Bridge Swim and Raquet Club - PO Box 15371, Chesapeake, VA 23328-5371 - (757) 482-4494					
Check Number: 01000296 Check Date: 12/11/2019 Check Amount: 85.00					
	853 - 5000 - General Administrative	12/09/2019	Meeting room Nov 2019		85.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000297 Check Date: 12/26/2019 Check Amount: 101.39					
	853 - 6000 - Electricity	12/20/2019	1598 mount pleasa rd	1522758521	101.39
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000298 Check Date: 12/26/2019 Check Amount: 2,400.00					
	853 - 6100 - Lawn Maintenance	12/19/2019	Ground & Landscaping Dec 2019		2,400.00
Total for Pacific Premier Bank					22,280.84
Total for ZZ-Ravenna					22,280.84

Reserve Analysis

ZZ-Ravenna

From October 01, 2019 To December 31, 2019

Source	Date	Reference	Remarks	Amount
Account: 3000 - Retained Earnings				Opening Balance: 165.08
Expenses	CY - 2019 -- Closing Entries	12/31/2019	Closing Entries	(12,910.59)
Total Expenses: (12,910.59)				
Ending Balance - 3000 - Retained Earnings: (12,745.51)				
Account: 3010 - Op. Reserves - Prior Yrs				Opening Balance: 7,418.00
Income and Additions	JE - Monthly Allocations	10/31/2019	Oct Monthly Allocations	42.00
		11/30/2019	Nov Monthly Allocations	42.00
Total Income and Additions: 84.00				
Ending Balance - 3010 - Op. Reserves - Prior Yrs: 7,502.00				
Account: 3102 - Repair & Replacement Reserve - Prior Yrs				Opening Balance: 65,709.62
Income and Additions	JE - Monthly Allocations	10/31/2019	Oct Monthly Allocations	83.00
		11/30/2019	Nov Monthly Allocations	83.00
Total Income and Additions: 166.00				
Ending Balance - 3102 - Repair & Replacement Reserve - Prior Yrs: 65,875.62				
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 10,103.55
Income and Additions	JE - Money Market Interest	10/31/2019	sl 10/19 Interest	2.34
		11/30/2019	sl 11/19 Interest	2.26
		12/31/2019	sl 12/19 Interest	2.34
Total Income and Additions: 6.94				
Ending Balance - 3188 - Interest Reserves - Prior Yrs: 10,110.49				
Total Reserve Accounts: 70,742.60				