

Quarterly Income Statement Report

ZZ-Ravenna

January 01, 2020 thru March 31, 2020

	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	17,550.00	17,550.00	0.00	70,200.00	52,650.00
Total Assessment Income	17,550.00	17,550.00	0.00	17,550.00	17,550.00	0.00	70,200.00	52,650.00
Collections Income								
4710 - Late Fees & Interest	2,180.00	250.00	1,930.00	2,180.00	250.00	1,930.00	1,000.00	(1,180.00)
Total Collections Income	2,180.00	250.00	1,930.00	2,180.00	250.00	1,930.00	1,000.00	(1,180.00)
Investment Income								
4900 - Interest Earned - Operating Accounts	1.11	6.00	(4.89)	1.11	6.00	(4.89)	25.00	23.89
Total Investment Income	1.11	6.00	(4.89)	1.11	6.00	(4.89)	25.00	23.89
Total Income	19,731.11	17,806.00	1,925.11	19,731.11	17,806.00	1,925.11	71,225.00	51,493.89
<u>Expense</u>								
Administrative								
5000 - General Administrative	374.65	125.00	249.65	374.65	125.00	249.65	500.00	125.35
5200 - Social	0.00	3,333.00	(3,333.00)	0.00	3,333.00	(3,333.00)	10,000.00	10,000.00
5210 - Printing & Copying	640.29	63.00	577.29	640.29	63.00	577.29	500.00	(140.29)
5215 - Postage	299.80	63.00	236.80	299.80	63.00	236.80	500.00	200.20
Total Administrative	1,314.74	3,584.00	(2,269.26)	1,314.74	3,584.00	(2,269.26)	11,500.00	10,185.26
Insurance								
5400 - Insurance Premiums	1,173.00	1,400.00	(227.00)	1,173.00	1,400.00	(227.00)	1,400.00	227.00
Total Insurance	1,173.00	1,400.00	(227.00)	1,173.00	1,400.00	(227.00)	1,400.00	227.00
Utilities								
6000 - Electricity	142.59	238.00	(95.41)	142.59	238.00	(95.41)	950.00	807.41
Total Utilities	142.59	238.00	(95.41)	142.59	238.00	(95.41)	950.00	807.41
Landscaping								
6100 - Lawn Maintenance	5,283.66	7,200.00	(1,916.34)	5,283.66	7,200.00	(1,916.34)	28,800.00	23,516.34

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January 01, 2020 thru March 31, 2020

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Landscaping								
6199 - Grounds Improve & Repair	3,757.70	400.00	3,357.70	3,757.70	400.00	3,357.70	2,000.00	(1,757.70)
Total Landscaping	9,041.36	7,600.00	1,441.36	9,041.36	7,600.00	1,441.36	30,800.00	21,758.64
Irrigation								
6200 - Irrigation	0.00	111.00	(111.00)	0.00	111.00	(111.00)	1,000.00	1,000.00
Total Irrigation	0.00	111.00	(111.00)	0.00	111.00	(111.00)	1,000.00	1,000.00
Operations								
6300 - Corporate Fees	35.00	55.00	(20.00)	35.00	55.00	(20.00)	55.00	20.00
Total Operations	35.00	55.00	(20.00)	35.00	55.00	(20.00)	55.00	20.00
Repair & Maintenance								
6600 - General Repair & Maintenance	0.00	125.00	(125.00)	0.00	125.00	(125.00)	500.00	500.00
Total Repair & Maintenance	0.00	125.00	(125.00)	0.00	125.00	(125.00)	500.00	500.00
Professional Services								
7000 - Accounting / Audit	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
7020 - Legal Services	0.00	125.00	(125.00)	0.00	125.00	(125.00)	500.00	500.00
7040 - Management Fees	5,976.96	5,493.00	483.96	5,976.96	5,493.00	483.96	21,970.00	15,993.04
Total Professional Services	5,976.96	6,618.00	(641.04)	5,976.96	6,618.00	(641.04)	23,470.00	17,493.04
Reserve Expenses								
9800 - Replacement Reserve	249.00	250.00	(1.00)	249.00	250.00	(1.00)	1,000.00	751.00
9908 - Earned Interest	1.11	13.00	(11.89)	1.11	13.00	(11.89)	50.00	48.89
9912 - Operating Reserve	126.00	125.00	1.00	126.00	125.00	1.00	500.00	374.00
Total Reserve Expenses	376.11	388.00	(11.89)	376.11	388.00	(11.89)	1,550.00	1,173.89
Total Expense	18,059.76	20,119.00	(2,059.24)	18,059.76	20,119.00	(2,059.24)	71,225.00	53,165.24
Net Income / (Loss)	1,671.35	(2,313.00)	3,984.35	1,671.35	(2,313.00)	3,984.35	0.00	(1,671.35)

General Ledger Report

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Opening Balance:
						7,233.08
01/02/2020	2551359	C3		Lock Box Receipts	034 Items on Lock Box File Lock Box Receipts	1,360.00
01/03/2020	2552046	AP		Check Run 01-03-2020	Jenny's Landscaping Check No 01000299	(3,757.70)
	2555586	C3		Lock Box Receipts	019 Items on Lock Box File Lock Box Receipts	570.00
01/05/2020	2552706	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2552749	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2552845	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2552924	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2553307	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2553631	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2553667	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2553942	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2554016	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2554053	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2554137	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2554138	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2554246	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2554338	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2554547	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2554796	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2554855	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2554924	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2555061	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2555307	C3		ACH Payment	ATGPay Online Payment ACH Payment	360.00
01/06/2020	2556565	AP		Check Run 01-06-2020	Community Group, Inc. Check No 02000231	(790.75)
	2557200	C3		Lock Box Receipts	016 Items on Lock Box File Lock Box Receipts	810.00
01/07/2020	2558857	C3		Lock Box Receipts	015 Items on Lock Box File Lock Box Receipts	910.00
01/08/2020	2559900	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	570.00
01/09/2020	2560664	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2560940	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2561171	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	120.00
01/10/2020	2562406	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
01/13/2020	2563797	AP		Check Run 01-13-2020	Community Group, Inc. Check No 02000232	(1,992.32)
	2564652	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	450.00
01/14/2020	2566384	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	480.00
01/15/2020	2566639	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2567739	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	480.00
01/16/2020	2569230	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	280.00
01/17/2020	2570789	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	510.00
01/21/2020	2574349	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	490.00
01/22/2020	2575839	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	60.00
01/23/2020	2577042	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	90.00
01/24/2020	2579522	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00

General Ledger Report

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 8,952.31
01/27/2020	2580612	AP		Check Run 01-27-2020	Dominion Energy Virginia	
	2581213	C3		Lock Box Receipts	002 Items on Lock Box File	(58.48)
01/28/2020	2583746	C3		Lock Box Receipts	004 Items on Lock Box File	70.00
01/29/2020	2583508	C3		ACH Payment	Lock Box Receipts	120.00
	2583811	C3		Lock Box Receipts	ATGPay Online Payment	60.00
01/30/2020	2584720	C3		Lock Box Receipts	004 Items on Lock Box File	670.54
01/31/2020	2587856	C3		Lock Box Receipts	004 Items on Lock Box File	161.00
	2593511	C3		AR Adjustment - Returned Payment	006 Items on Lock Box File	180.00
	2612227	C3		Cash Receipts	Adjust Account 00157-6452	(160.00)
					001 Items on Deposit Slip	352.65
					Total January, 2020:	3,114.94
02/03/2020	2588946	AP		Check Run 02-03-2020	Community Group, Inc.	(1,992.32)
	2588947	AP		Check Run 02-03-2020	Community Group, Inc.	(215.09)
	2589628	C3		Lock Box Receipts	044 Items on Lock Box File	1,660.00
02/04/2020	2591334	C3		Lock Box Receipts	022 Items on Lock Box File	1,144.41
02/05/2020	2590623	C3		ACH Payment	ATGPay Online Payment	30.00
	2590625	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2590723	C3		ACH Payment	ATGPay Online Payment	30.00
	2590792	C3		ACH Payment	ATGPay Online Payment	30.00
	2590904	C3		ACH Payment	ATGPay Online Payment	30.00
	2591162	C3		ACH Payment	ATGPay Online Payment	30.00
	2591175	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2591545	C3		ACH Payment	ATGPay Online Payment	30.00
	2591587	C3		ACH Payment	ATGPay Online Payment	30.00
	2591589	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2591914	C3		ACH Payment	ATGPay Online Payment	30.00
	2592007	C3		ACH Payment	ATGPay Online Payment	30.00
	2592015	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2592073	C3		ACH Payment	ATGPay Online Payment	30.00
	2592257	C3		ACH Payment	ATGPay Online Payment	30.00
	2592453	C3		ACH Payment	ATGPay Online Payment	30.00
	2592483	C3		ACH Payment	ATGPay Online Payment	30.00
	2592494	C3		ACH Payment	ATGPay Online Payment	30.00
	2592645	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2593140	C3		ACH Payment	ATGPay Online Payment	60.00
	2593293	C3		Lock Box Receipts	007 Items on Lock Box File	240.00
02/06/2020	2594328	C3		Lock Box Receipts	009 Items on Lock Box File	270.00
02/07/2020	2595972	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
02/09/2020	2595709	C3		Credit Card Payment	ATGPay Online Payment	30.00
02/10/2020	2597028	C3		Lock Box Receipts	005 Items on Lock Box File	150.00
02/11/2020	2598366	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
02/12/2020	2599647	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
02/13/2020	2599678	C3		ACH Payment	ATGPay Online Payment	30.00

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From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 12,565.02
02/13/2020	2600148	AP		Jenny's Landscaping	Check No 01000301	(2,641.83)
	2600425	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
02/14/2020	2602096	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
02/18/2020	2604909	C3		004 Items on Lock Box File	Lock Box Receipts	130.00
02/19/2020	2605856	C3		006 Items on Lock Box File	Lock Box Receipts	230.00
02/20/2020	2606981	C3		002 Items on Lock Box File	Lock Box Receipts	90.00
02/21/2020	2608171	C3		002 Items on Lock Box File	Lock Box Receipts	60.00
02/24/2020	2608896	AP		Dominion Energy Virginia	Check No 01000302	(44.37)
	2609278	C3		004 Items on Lock Box File	Lock Box Receipts	170.00
02/25/2020	2611984	C3		002 Items on Lock Box File	Lock Box Receipts	330.00
02/26/2020	2612795	C3		005 Items on Lock Box File	Lock Box Receipts	390.00
02/27/2020	2613787	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
02/28/2020	2615612	C3		005 Items on Lock Box File	Lock Box Receipts	150.00
02/29/2020	2635748	C3		000 Items on Deposit Slip	Cash Receipts	0.00
Total February, 2020:						1,170.80
03/02/2020	2616869	AP		Community Group, Inc.	Check No 02000235	(1,992.32)
	2617695	C3		033 Items on Lock Box File	Lock Box Receipts	990.00
03/03/2020	2619125	C3		024 Items on Lock Box File	Lock Box Receipts	720.00
03/04/2020	2620197	C3		ATGPay Online Payment	ACH Payment	70.00
	2620461	C3		013 Items on Lock Box File	Lock Box Receipts	450.00
03/05/2020	2620550	C3		001 Items on Deposit Slip	Cash Receipts	90.00
	2620646	C3		ATGPay Online Payment	ACH Payment	30.00
	2620661	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2620978	C3		ATGPay Online Payment	ACH Payment	30.00
	2621095	C3		ATGPay Online Payment	ACH Payment	30.00
	2621151	C3		ATGPay Online Payment	ACH Payment	30.00
	2621209	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2621288	C3		ATGPay Online Payment	ACH Payment	30.00
	2621467	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2621810	C3		ATGPay Online Payment	ACH Payment	30.00
	2621849	C3		ATGPay Online Payment	ACH Payment	30.00
	2621905	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2621939	C3		ATGPay Online Payment	ACH Payment	30.00
	2622009	C3		ATGPay Online Payment	ACH Payment	30.00
	2622025	C3		ATGPay Online Payment	ACH Payment	30.00
	2622162	C3		ATGPay Online Payment	ACH Payment	30.00
	2622190	C3		ATGPay Online Payment	ACH Payment	30.00
	2622250	C3		ATGPay Online Payment	ACH Payment	30.00
	2622301	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2622354	C3		ATGPay Online Payment	ACH Payment	30.00
	2622436	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2622525	C3		007 Items on Lock Box File	Lock Box Receipts	210.00

General Ledger Report

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From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 12,656.50
03/06/2020	2623284	AP		Check Run 03-06-2020	State Farm Insurance	Check No 01000303 (1,173.00)
	2623285	AP		Check Run 03-06-2020	Community Group, Inc.	Check No 02000236 (360.05)
	2623667	C3		Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts 210.00
03/09/2020	2624605	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 60.00
	2625164	C3		Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts 210.00
03/10/2020	2626674	C3		Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts 150.00
03/11/2020	2626732	C3		ACH Payment	ATGPay Online Payment	ACH Payment 30.00
	2627031	C3		ACH Payment	ATGPay Online Payment	ACH Payment 360.00
	2627771	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 30.00
03/12/2020	2628875	AP		Check Run 03-12-2020	Jenny's Landscaping	Check No 01000304 (2,641.83)
	2629391	C3		Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts 150.00
03/13/2020	2630341	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 30.00
	2647046	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452	AR Adjust Batch (60.00)
03/15/2020	2630167	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 180.00
03/16/2020	2631735	C3		Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts 120.00
03/17/2020	2632572	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts 90.00
03/18/2020	2632840	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 130.54
	2633491	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts 90.00
03/20/2020	2635131	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 70.00
	2635646	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts 60.00
03/23/2020	2637194	C3		Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts 304.00
03/24/2020	2638594	AP		Check Run 03-24-2020	Dominion Energy Virginia	Check No 01000305 (39.74)
	2639196	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 30.00
03/25/2020	2640259	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 30.00
03/27/2020	2643587	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 30.00
03/30/2020	2644682	C3		Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts 210.00
03/31/2020	2645878	AP		Check Run 03-31-2020	Treasurer of Virginia	Check No 01000306 (10.00)
	2646842	C3		Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts 480.00
Total March, 2020:						(92.40)
Ending Balance 1000 - Cash-PPB DDA#0565:						11,426.42
1100 - Cash-PPB MM						Opening Balance: 11,021.03
02/01/2020	2612335	JE		Money Market Interest	#1100 Interest 1/2020 PPB	sl 2.33
Total February, 2020:						2.33
03/01/2020	2635851	JE		Money Market Interest	#1100 PPB Interest 3/2020	sl 2.18
03/31/2020	2709956	JE		Money Market Interest	Interest	PPB 1.11
Total March, 2020:						3.29
Ending Balance 1100 - Cash-PPB MM:						11,026.65

General Ledger Report

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - CD Atlantic Union Bank .15% 10/31/23						Opening Balance: 37,888.24
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:	<u><u>37,888.24</u></u>
1151 - CD Atlantic Union Bank .05% 8/28/21						Opening Balance: 20,736.93
				No Activity this period		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: 4,000.00
				No Activity this period		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: (9,554.68)
01/01/2020	2547288	C3 Billing Batch		195 Units, Assessments - Owner	Billing Batch	5,850.00
01/02/2020	2551359	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	(1,360.00)
01/03/2020	2555586	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(570.00)
01/05/2020	2552706	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2552749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2552845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2552924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2553307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2553631	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2553667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2553942	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2554016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2554053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2554137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2554138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2554246	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2554338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2554547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2554796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2554855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2554924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2555061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2555307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(360.00)
01/06/2020	2557200	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(810.00)

General Ledger Report

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (7,374.68)
01/07/2020	2558857	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(910.00)
01/08/2020	2559900	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(570.00)
01/09/2020	2560234	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-3925	AR Adjust Batch	10.54
	2560664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2560940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2561171	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(120.00)
01/10/2020	2562406	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
01/13/2020	2564652	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(450.00)
01/14/2020	2566384	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(480.00)
01/15/2020	2566639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2567739	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(480.00)
01/16/2020	2569230	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(280.00)
01/17/2020	2570789	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(510.00)
01/20/2020	2571291	C3 Late Fee Billing Batch		014 Units, Late Fee	Late Fee Billing	140.00
	2571294	C3 AR Adjustment - Late Fee		Adjust Account 00133-4694	AR Adjust Batch	(10.00)
	2571297	C3 AR Adjustment - Late Fee		Adjust Account 00133-4704	AR Adjust Batch	(10.00)
	2571298	C3 AR Adjustment - Late Fee		Adjust Account 00133-5211	AR Adjust Batch	(10.00)
	2571299	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00211-4143	AR Adjust Batch	10.54
	2571300	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4995	AR Adjust Batch	10.54
01/21/2020	2574349	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(490.00)
01/22/2020	2575839	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
01/23/2020	2577042	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
01/24/2020	2579522	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
01/27/2020	2581213	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(70.00)
01/28/2020	2581788	C3 AR Adjustment - Late Fee		Adjust Account 00215-3751	AR Adjust Batch	(10.00)
	2581952	C3 AR Adjustment - Compliance Charge		Adjust Account 00133-4911	AR Adjust Batch	315.00
	2583746	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(120.00)
01/29/2020	2583508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(60.00)
	2583811	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(670.54)
01/30/2020	2584720	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(161.00)
01/31/2020	2587856	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(180.00)
	2593511	C3 AR Adjustment - Returned Payment		Adjust Account 00157-6452	AR Adjust Batch	160.00
	2593512	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	30.00
	2612227	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(352.65)
	2612262	C3 AR Adjustment - Balance Forward		Adjust Account 00160-9031	AR Adjust Batch	(30.00)
	2612263	C3 AR Adjustment - Balance Forward		Adjust Account 00160-9031	AR Adjust Batch	(30.00)
	2612264	C3 AR Adjustment - Balance Forward		Adjust Account 00216-9978	AR Adjust Batch	30.00
	2612265	C3 AR Adjustment - Balance Forward		Adjust Account 00216-9978	AR Adjust Batch	30.00
	2612266	C3 AR Adjustment - Resale Disclosure		Adjust Account 00216-9978	AR Adjust Batch	264.00
	2612267	C3 AR Adjustment - New Account Setup Fee		Adjust Account 00216-9978	AR Adjust Batch	58.65
Total January, 2020:						(3,064.92)
02/01/2020	2585577	C3 Billing Batch		195 Units, Assessments - Owner	Billing Batch	5,850.00

General Ledger Report

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From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (6,769.60)
02/03/2020	2589628	C3		Lock Box Receipts	044 Items on Lock Box File Lock Box Receipts	(1,660.00)
02/04/2020	2591334	C3		Lock Box Receipts	022 Items on Lock Box File Lock Box Receipts	(1,144.41)
02/05/2020	2590623	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2590625	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2590723	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2590792	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2590904	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2591162	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2591175	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2591545	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2591587	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2591589	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2591914	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2592007	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2592015	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2592073	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2592257	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2592453	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2592483	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2592494	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2592645	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2593140	C3		ACH Payment	ATGPay Online Payment ACH Payment	(60.00)
	2593293	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	(240.00)
02/06/2020	2594328	C3		Lock Box Receipts	009 Items on Lock Box File Lock Box Receipts	(270.00)
02/07/2020	2595972	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(120.00)
02/09/2020	2595709	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
02/10/2020	2597028	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(150.00)
02/11/2020	2598366	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(120.00)
02/12/2020	2599647	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
02/13/2020	2599678	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2600425	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
02/14/2020	2602096	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
02/17/2020	2602590	C3		Late Fee Billing Batch	013 Units, Late Fee Late Fee Billing	130.00
02/18/2020	2604909	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(130.00)
02/19/2020	2605856	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(230.00)
02/20/2020	2606981	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(90.00)
02/21/2020	2608171	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
02/24/2020	2609278	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(170.00)
02/25/2020	2611984	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(330.00)
02/26/2020	2612795	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(390.00)
02/27/2020	2613787	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
02/28/2020	2615612	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(150.00)

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From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (12,704.01)
02/29/2020	2635748	C3	Cash Receipts	000 Items on Deposit Slip	Cash Receipts	0.00
	2635750	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4924	AR Adjust Batch	(30.00)
	2635751	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4924	AR Adjust Batch	(30.00)
	2635752	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4924	AR Adjust Batch	80.92
	2635753	C3	AR Adjustment - Balance Forward	Adjust Account 00217-4277	AR Adjust Batch	30.00
	2635754	C3	AR Adjustment - Balance Forward	Adjust Account 00217-4277	AR Adjust Batch	30.00
	2635755	C3	AR Adjustment - Balance Forward	Adjust Account 00217-4277	AR Adjust Batch	(80.92)
Total February, 2020:						(84.41)
03/01/2020	2615769	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00
03/02/2020	2617695	C3	Lock Box Receipts	033 Items on Lock Box File	Lock Box Receipts	(990.00)
03/03/2020	2619125	C3	Lock Box Receipts	024 Items on Lock Box File	Lock Box Receipts	(720.00)
03/04/2020	2619393	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4911	AR Adjust Batch	360.00
	2619395	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4911	AR Adjust Batch	1,125.00
	2620197	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(70.00)
	2620461	C3	Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts	(450.00)
03/05/2020	2620550	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(90.00)
	2620646	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2620661	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2620978	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2621095	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2621151	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2621209	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2621288	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2621467	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2621810	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2621849	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2621905	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2621939	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2622009	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2622025	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2622162	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2622190	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2622250	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2622301	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2622354	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2622436	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2622525	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(210.00)
03/06/2020	2623667	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(210.00)
03/09/2020	2624605	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(60.00)
	2625164	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(210.00)
03/10/2020	2626674	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(150.00)
03/11/2020	2626732	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (9,159.01)
03/11/2020	2627031	C3		ACH Payment	ATGPay Online Payment	(360.00)
	2627771	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/12/2020	2629391	C3		Lock Box Receipts	004 Items on Lock Box File	(150.00)
03/13/2020	2630341	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
	2647046	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452	60.00
	2647047	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00157-6452	30.00
03/15/2020	2630167	C3		Credit Card Payment	ATGPay Online Payment	(180.00)
03/16/2020	2630504	C3		Late Fee Billing Batch	016 Units, Late Fee	160.00
	2630506	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4432	10.54
	2630507	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925	10.54
	2630508	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4555	10.54
	2630509	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00160-5844	10.54
	2630510	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4911	10.54
	2630511	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-5363	10.54
	2630512	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4746	10.54
	2631735	C3		Lock Box Receipts	004 Items on Lock Box File	(120.00)
03/17/2020	2632572	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
03/18/2020	2632840	C3		Credit Card Payment	ATGPay Online Payment	(130.54)
	2633491	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
03/20/2020	2635131	C3		Credit Card Payment	ATGPay Online Payment	(70.00)
	2635646	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
03/23/2020	2637194	C3		Lock Box Receipts	006 Items on Lock Box File	(304.00)
03/24/2020	2637762	C3		AR Adjustment - Late Fee	Adjust Account 00133-5101	(10.00)
	2639196	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/25/2020	2640259	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/27/2020	2643587	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
03/30/2020	2644682	C3		Lock Box Receipts	007 Items on Lock Box File	(210.00)
03/31/2020	2644517	C3		AR Adjustment - Refund	Adjust Account 00160-9031	100.00
	2646842	C3		Lock Box Receipts	007 Items on Lock Box File	(480.00)
Total March, 2020:						1,564.24
Ending Balance 1500 - Net HO Past Due/(Prepays):						(11,139.77)
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)
01/31/2020	2612262	C3		AR Adjustment - Balance Forward	Adjust Account 00160-9031	30.00
	2612263	C3		AR Adjustment - Balance Forward	Adjust Account 00160-9031	30.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1799 - Clearing Account						Balance From Previous Page: 10.00
01/31/2020	2612264	C3	AR Adjustment - Balance Forward	Adjust Account 00216-9978	AR Adjust Batch	(30.00)
	2612265	C3	AR Adjustment - Balance Forward	Adjust Account 00216-9978	AR Adjust Batch	(30.00)
						Total January, 2020: 0.00
02/29/2020	2635750	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4924	AR Adjust Batch	30.00
	2635751	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4924	AR Adjust Batch	30.00
	2635752	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4924	AR Adjust Batch	(80.92)
	2635753	C3	AR Adjustment - Balance Forward	Adjust Account 00217-4277	AR Adjust Batch	(30.00)
	2635754	C3	AR Adjustment - Balance Forward	Adjust Account 00217-4277	AR Adjust Batch	(30.00)
	2635755	C3	AR Adjustment - Balance Forward	Adjust Account 00217-4277	AR Adjust Batch	80.92
						Total February, 2020: 0.00
						Ending Balance 1799 - Clearing Account: (50.00)
Liabilities						
2000 - A/P-Vendors						Opening Balance: 0.00
01/01/2020	2552045	AP	Jenny's Landscaping	Cut back trees and plant addition flower		(3,757.70)
	2556564	AP	Community Group, Inc.	Document Handling		(25.00)
				Coupons / Statements Printing		(551.25)
				Record Storage		(27.00)
				Postage Reimbursement		(62.55)
				Coupons / Statements Postage		(124.95)
	2563796	AP	Community Group, Inc.	Management Fees For January 2020		(1,992.32)
01/03/2020	2552046	AP	Jenny's Landscaping	Cut back trees and plant addition flower		3,757.70
01/06/2020	2556565	AP	Community Group, Inc.	Coupons / Statements Postage		124.95
				Coupons / Statements Printing		551.25
				Document Handling		25.00
				Postage Reimbursement		62.55
				Record Storage		27.00
				Management Fees For January 2020		1,992.32
01/13/2020	2563797	AP	Community Group, Inc.	Management Fees For January 2020		1,992.32
01/24/2020	2580611	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	(58.48)
01/27/2020	2580612	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	58.48
01/28/2020	2588945	AP	Community Group, Inc.	Copy reimbursement		(85.44)
				Certified Mail		(15.00)
				Postage Reimbursement		(114.65)
						Total January, 2020: (215.09)
02/01/2020	2588944	AP	Community Group, Inc.	Management Fees For February 2020		(1,992.32)
	2623282	AP	State Farm Insurance	Insurance March 2020		(1,173.00)
02/03/2020	2588946	AP	Community Group, Inc.	Management Fees For February 2020		1,992.32
	2588947	AP	Community Group, Inc.	Certified Mail		15.00
				Copy reimbursement		85.44
				Postage Reimbursement		114.65

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						
						Balance From Previous Page:
						(1,173.00)
02/10/2020	2600147	AP Jenny's Landscaping		Ground & Landscaping Jan 2020		(2,641.83)
02/13/2020	2600148	AP Jenny's Landscaping		Ground & Landscaping Jan 2020		2,641.83
02/21/2020	2608895	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(44.37)
02/24/2020	2608896	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	44.37
02/26/2020	2623283	AP Community Group, Inc.		NSF Fee		(30.00)
				Resale/Financial Update Processing Fee		(322.65)
				Postage Reimbursement		(7.40)
						Total February, 2020:
						(1,317.96)
03/01/2020	2616868	AP Community Group, Inc.		Management Fees For March 2020		(1,992.32)
03/02/2020	2616869	AP Community Group, Inc.		Management Fees For March 2020		1,992.32
03/06/2020	2623284	AP State Farm Insurance		Insurance March 2020		1,173.00
	2623285	AP Community Group, Inc.		NSF Fee		30.00
				Postage Reimbursement		7.40
				Resale/Financial Update Processing Fee		322.65
03/10/2020	2628874	AP Jenny's Landscaping		Ground & Landscaping Feb 2020		(2,641.83)
03/12/2020	2628875	AP Jenny's Landscaping		Ground & Landscaping Feb 2020		2,641.83
03/23/2020	2638593	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(39.74)
03/24/2020	2638594	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	39.74
03/26/2020	2645877	AP Treasurer of Virginia		Dpor Renewal		(10.00)
03/27/2020	2649810	AP Community Group, Inc.		Copy reimbursement		(3.60)
				Postage Reimbursement		(45.65)
				Certified Mail		(35.00)
03/30/2020	2647938	AP State Corporation Commission		Annual Registration Fee SCC 2020		(25.00)
03/31/2020	2645878	AP Treasurer of Virginia		Dpor Renewal		10.00
						Total March, 2020:
						1,423.80
						Ending Balance 2000 - A/P-Vendors:
						(109.25)
2026 - New Account Setup Fee						
						Opening Balance:
						0.00
01/31/2020	2612267	C3 AR Adjustment - New Account Setup Fee		Adjust Account 00216-9978	AR Adjust Batch	(58.65)
						Total January, 2020:
						(58.65)
						Ending Balance 2026 - New Account Setup Fee:
						(58.65)
2036 - A/P-Community Group, Inc.						
						Opening Balance:
						(210.00)
01/31/2020	2593512	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	(30.00)
						Total January, 2020:
						(30.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2036 - A/P-Community Group, Inc.						Balance From Previous Page: (240.00)
03/13/2020	2647047	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00157-6452	AR Adjust Batch	(30.00)
						Total March, 2020: (30.00)
Ending Balance 2036 - A/P-Community Group, Inc.:						(270.00)
2037 - A/P CGI Disclosures Fees						Opening Balance: 0.00
01/31/2020	2612266	C3	AR Adjustment - Resale Disclosure	Adjust Account 00216-9978	AR Adjust Batch	(264.00)
						Total January, 2020: (264.00)
02/26/2020	2623283	AP	Community Group, Inc.	NSF Fee		30.00
						Total February, 2020: 30.00
Ending Balance 2037 - A/P CGI Disclosures Fees:						(234.00)
2050 - Resident Refunds						Opening Balance: 178.00
03/31/2020	2644517	C3	AR Adjustment - Refund	Adjust Account 00160-9031	AR Adjust Batch	(100.00)
						Total March, 2020: (100.00)
Ending Balance 2050 - Resident Refunds:						78.00
Owners' Equity						
3000 - Retained Earnings						Opening Balance: 12,745.51
No Activity this period						0.00
						0.00
Ending Balance 3000 - Retained Earnings:						12,745.51
3010 - Op. Reserves - Prior Yrs						Opening Balance: (7,502.00)
01/31/2020	2644879	JE	Monthly Allocations	Monthly Allocations	Jan	(42.00)
						Total January, 2020: (42.00)
02/29/2020	2644880	JE	Monthly Allocations	Monthly Allocations	Feb	(42.00)
						Total February, 2020: (42.00)
03/31/2020	2644881	JE	Monthly Allocations	Monthly Allocations	March	(42.00)
						Total March, 2020: (42.00)
Ending Balance 3010 - Op. Reserves - Prior Yrs:						(7,628.00)

General Ledger Report

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3102 - Repair & Replacement Reserve - Prior Yrs						Opening Balance: (65,875.62)
01/31/2020	2644879	JE	Monthly Allocations	Monthly Allocations	Jan	(83.00)
						Total January, 2020: (83.00)
02/29/2020	2644880	JE	Monthly Allocations	Monthly Allocations	Feb	(83.00)
						Total February, 2020: (83.00)
03/31/2020	2644881	JE	Monthly Allocations	Monthly Allocations	March	(83.00)
						Total March, 2020: (83.00)
Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs:						(66,124.62)
3188 - Interest Reserves - Prior Yrs						Opening Balance: (10,110.49)
02/01/2020	2612335	JE	Money Market Interest	#1100 Interest 1/2020 PPB	sl	(2.33)
						Total February, 2020: (2.33)
03/01/2020	2635851	JE	Money Market Interest	#1100 PPB Interest 3/2020	PPB	(2.18)
03/31/2020	2709956	JE	Money Market Interest	Interest	PPB	(1.11)
						Total March, 2020: (3.29)
Ending Balance 3188 - Interest Reserves - Prior Yrs:						(10,116.11)
Income						
4000 - Residential Assessments						Opening Balance: 0.00
01/01/2020	2547288	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total January, 2020: (5,850.00)
02/01/2020	2585577	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total February, 2020: (5,850.00)
03/01/2020	2615769	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total March, 2020: (5,850.00)
Ending Balance 4000 - Residential Assessments:						(17,550.00)
4710 - Late Fees & Interest						Opening Balance: 0.00
01/20/2020	2571291	C3	Late Fee Billing Batch	014 Units, Late Fee	Late Fee Billing	(140.00)
	2571294	C3	AR Adjustment - Late Fee	Adjust Account 00133-4694	AR Adjust Batch	10.00
	2571297	C3	AR Adjustment - Late Fee	Adjust Account 00133-4704	AR Adjust Batch	10.00
	2571298	C3	AR Adjustment - Late Fee	Adjust Account 00133-5211	AR Adjust Batch	10.00
01/28/2020	2581788	C3	AR Adjustment - Late Fee	Adjust Account 00215-3751	AR Adjust Batch	10.00
	2581952	C3	AR Adjustment - Compliance Charge	Adjust Account 00133-4911	AR Adjust Batch	(315.00)
						Total January, 2020: (415.00)

General Ledger Report

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest						Balance From Previous Page: (415.00)
02/17/2020	2602590	C3		Late Fee Billing Batch	013 Units, Late Fee Late Fee Billing	(130.00)
						Total February, 2020: (130.00)
03/04/2020	2619393	C3		AR Adjustment - Compliance Charge	Adjust Account 00133-4911	(360.00)
	2619395	C3		AR Adjustment - Compliance Charge	Adjust Account 00133-4911	(1,125.00)
03/16/2020	2630504	C3		Late Fee Billing Batch	016 Units, Late Fee	(160.00)
03/24/2020	2637762	C3		AR Adjustment - Late Fee	Adjust Account 00133-5101	10.00
						Total March, 2020: (1,635.00)
Ending Balance 4710 - Late Fees & Interest:						(2,180.00)
4900 - Interest Earned - Operating Accounts						Opening Balance: 0.00
03/31/2020	2709956	JE		Money Market Interest	Interest PPB	(1.11)
						Total March, 2020: (1.11)
Ending Balance 4900 - Interest Earned - Operating Accounts:						(1.11)
Expenses						
5000 - General Administrative						Opening Balance: 0.00
01/01/2020	2556564	AP		Community Group, Inc.	Document Handling Record Storage	25.00 27.00
						Total January, 2020: 52.00
02/26/2020	2623283	AP		Community Group, Inc.	Resale/Financial Update Processing Fee	322.65
						Total February, 2020: 322.65
Ending Balance 5000 - General Administrative:						374.65
5210 - Printing & Copying						Opening Balance: 0.00
01/01/2020	2556564	AP		Community Group, Inc.	Coupons / Statements Printing	551.25
01/28/2020	2588945	AP		Community Group, Inc.	Copy reimbursement	85.44
						Total January, 2020: 636.69
03/27/2020	2649810	AP		Community Group, Inc.	Copy reimbursement	3.60
						Total March, 2020: 3.60
Ending Balance 5210 - Printing & Copying:						640.29
5215 - Postage						Opening Balance: 0.00
01/01/2020	2556564	AP		Community Group, Inc.	Postage Reimbursement	62.55
					Coupons / Statements Postage	124.95
01/09/2020	2560234	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925 AR Adjust Batch	(10.54)

General Ledger Report

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5215 - Postage						
						Balance From Previous Page:
						176.96
01/20/2020	2571299	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00211-4143	AR Adjust Batch	(10.54)
	2571300	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4995	AR Adjust Batch	(10.54)
01/28/2020	2588945	AP Community Group, Inc.		Certified Mail		15.00
				Postage Reimbursement		114.65
						Total January, 2020:
						285.53
02/26/2020	2623283	AP Community Group, Inc.		Postage Reimbursement		7.40
						Total February, 2020:
						7.40
03/16/2020	2630506	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4432	AR Adjust Batch	(10.54)
	2630507	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-3925	AR Adjust Batch	(10.54)
	2630508	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4555	AR Adjust Batch	(10.54)
	2630509	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00160-5844	AR Adjust Batch	(10.54)
	2630510	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4911	AR Adjust Batch	(10.54)
	2630511	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-5363	AR Adjust Batch	(10.54)
	2630512	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4746	AR Adjust Batch	(10.54)
03/27/2020	2649810	AP Community Group, Inc.		Postage Reimbursement		45.65
				Certified Mail		35.00
						Total March, 2020:
						6.87
						Ending Balance 5215 - Postage:
						299.80
5400 - Insurance Premiums						
						Opening Balance:
						0.00
02/01/2020	2623282	AP State Farm Insurance		Insurance March 2020		1,173.00
						Total February, 2020:
						1,173.00
						Ending Balance 5400 - Insurance Premiums:
						1,173.00
6000 - Electricity						
						Opening Balance:
						0.00
01/24/2020	2580611	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	58.48
						Total January, 2020:
						58.48
02/21/2020	2608895	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	44.37
						Total February, 2020:
						44.37
03/23/2020	2638593	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	39.74
						Total March, 2020:
						39.74
						Ending Balance 6000 - Electricity:
						142.59

General Ledger Report

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Lawn Maintenance						Opening Balance: 0.00
02/10/2020	2600147	AP Jenny's Landscaping		Ground & Landscaping Jan 2020		2,641.83
						<u>2,641.83</u>
Total February, 2020:						2,641.83
03/10/2020	2628874	AP Jenny's Landscaping		Ground & Landscaping Feb 2020		2,641.83
						<u>2,641.83</u>
Total March, 2020:						2,641.83
Ending Balance 6100 - Lawn Maintenance:						<u>5,283.66</u>
 6199 - Grounds Improve & Repair						 Opening Balance: 0.00
01/01/2020	2552045	AP Jenny's Landscaping		Cut back trees and plant addition flower		3,757.70
						<u>3,757.70</u>
Total January, 2020:						3,757.70
Ending Balance 6199 - Grounds Improve & Repair:						<u>3,757.70</u>
 6300 - Corporate Fees						 Opening Balance: 0.00
03/26/2020	2645877	AP Treasurer of Virginia		Dpor Renewal		10.00
03/30/2020	2647938	AP State Corporation Commission		Annual Registration Fee SCC 2020		25.00
						<u>25.00</u>
Total March, 2020:						35.00
Ending Balance 6300 - Corporate Fees:						<u>35.00</u>
 7040 - Management Fees						 Opening Balance: 0.00
01/01/2020	2563796	AP Community Group, Inc.		Management Fees For January 2020		1,992.32
						<u>1,992.32</u>
Total January, 2020:						1,992.32
02/01/2020	2588944	AP Community Group, Inc.		Management Fees For February 2020		1,992.32
						<u>1,992.32</u>
Total February, 2020:						1,992.32
03/01/2020	2616868	AP Community Group, Inc.		Management Fees For March 2020		1,992.32
						<u>1,992.32</u>
Total March, 2020:						1,992.32
Ending Balance 7040 - Management Fees:						<u>5,976.96</u>
 9800 - Replacement Reserve						 Opening Balance: 0.00
01/31/2020	2644879	JE Monthly Allocations		Monthly Allocations	Jan	83.00
						<u>83.00</u>
Total January, 2020:						83.00
02/29/2020	2644880	JE Monthly Allocations		Monthly Allocations	Feb	83.00
						<u>83.00</u>
Total February, 2020:						83.00

General Ledger Report ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Replacement Reserve						Balance From Previous Page: 166.00
03/31/2020	2644881	JE	Monthly Allocations	Monthly Allocations	March	83.00
						Total March, 2020: 83.00
						Ending Balance 9800 - Replacement Reserve: 249.00
9908 - Earned Interest						Opening Balance: 0.00
03/31/2020	2709956	JE	Money Market Interest	Interest	PPB	1.11
						Total March, 2020: 1.11
						Ending Balance 9908 - Earned Interest: 1.11
9912 - Operating Reserve						Opening Balance: 0.00
01/31/2020	2644879	JE	Monthly Allocations	Monthly Allocations	Jan	42.00
						Total January, 2020: 42.00
02/29/2020	2644880	JE	Monthly Allocations	Monthly Allocations	Feb	42.00
						Total February, 2020: 42.00
03/31/2020	2644881	JE	Monthly Allocations	Monthly Allocations	March	42.00
						Total March, 2020: 42.00
						Ending Balance 9912 - Operating Reserve: 126.00
						General Ledger Balance: 0.00

Check Disbursement Report

ZZ-Ravenna

Wed Jan 01, 2020 thru Tue Mar 31, 2020

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: 01000299 Check Date: 01/03/2020 Check Amount: 3,757.70					
	853 - 6199 - Grounds Improve & Repair	01/01/2020	Cut back trees and plant addition flow		3,757.70
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000231 Check Date: 01/06/2020 Check Amount: 790.75					
	853 - 5000 - General Administrative	01/01/2020	Document Handling		25.00
	853 - 5000 - General Administrative	01/01/2020	Record Storage		27.00
	853 - 5210 - Printing & Copying	01/01/2020	Coupons / Statements Printing		551.25
	853 - 5215 - Postage	01/01/2020	Coupons / Statements Postage		124.95
	853 - 5215 - Postage	01/01/2020	Postage Reimbursement		62.55
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000232 Check Date: 01/13/2020 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	01/01/2020	Management Fees For January 2020		1,992.32
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000300 Check Date: 01/27/2020 Check Amount: 58.48					
	853 - 6000 - Electricity	01/24/2020	1598 mount pleasa rd	1522758521	58.48
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000233 Check Date: 02/03/2020 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	02/01/2020	Management Fees For February 2020		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000234 Check Date: 02/03/2020 Check Amount: 215.09					
	853 - 5210 - Printing & Copying	01/28/2020	Copy reimbursement		85.44
	853 - 5215 - Postage	01/28/2020	Certified Mail		15.00
	853 - 5215 - Postage	01/28/2020	Postage Reimbursement		114.65
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000301 Check Date: 02/13/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	02/10/2020	Ground & Landscaping Jan 2020		2,641.83
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000302 Check Date: 02/24/2020 Check Amount: 44.37					
	853 - 6000 - Electricity	02/21/2020	1598 mount pleasa rd	1522758521	44.37
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000235 Check Date: 03/02/2020 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	03/01/2020	Management Fees For March 2020		1,992.32

Check Disbursement Report

ZZ-Ravenna

Wed Jan 01, 2020 thru Tue Mar 31, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
State Farm Insurance - ATTN: Insurance Support Center, North Metro, GA 30029-8002 - (434) 296-1222					
Check Number: 01000303 Check Date: 03/06/2020 Check Amount: 1,173.00					
	853 - 5400 - Insurance Premiums	02/01/2020	Insurance March 2020		1,173.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000236 Check Date: 03/06/2020 Check Amount: 360.05					
	853 - 2037 - A/P CGI Disclosures Fees	02/26/2020	NSF Fee		30.00
	853 - 5000 - General Administrative	02/26/2020	Resale/Financial Update Processing F		322.65
	853 - 5215 - Postage	02/26/2020	Postage Reimbursement		7.40
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000304 Check Date: 03/12/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	03/10/2020	Ground & Landscaping Feb 2020		2,641.83
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000305 Check Date: 03/24/2020 Check Amount: 39.74					
	853 - 6000 - Electricity	03/23/2020	1598 mount pleasa rd	1522758521	39.74
Treasurer of Virginia - 9960 Mayland Drive Ste 400, Richmond, VA 23233					
Check Number: 01000306 Check Date: 03/31/2020 Check Amount: 10.00					
	853 - 6300 - Corporate Fees	03/26/2020	Dpor Renewal		10.00
Total for Pacific Premier Bank					17,709.80
Total for ZZ-Ravenna					17,709.80

Reserve Analysis

ZZ-Ravenna

From January 01, 2020 To March 31, 2020

Source	Date	Reference	Remarks	Amount
Account: 3000 - Retained Earnings				Opening Balance: (12,745.51)
Expenses			No Activity	
				Total Expenses: 0.00
				Ending Balance - 3000 - Retained Earnings: (12,745.51)
Account: 3010 - Op. Reserves - Prior Yrs				Opening Balance: 7,502.00
Income and Additions	JE - Monthly Allocations	01/31/2020 Jan	Monthly Allocations	42.00
		02/29/2020 Feb	Monthly Allocations	42.00
		03/31/2020 March	Monthly Allocations	42.00
				Total Income and Additions: 126.00
				Ending Balance - 3010 - Op. Reserves - Prior Yrs: 7,628.00
Account: 3102 - Repair & Replacement Reserve - Prior Yrs				Opening Balance: 65,875.62
Income and Additions	JE - Monthly Allocations	01/31/2020 Jan	Monthly Allocations	83.00
		02/29/2020 Feb	Monthly Allocations	83.00
		03/31/2020 March	Monthly Allocations	83.00
				Total Income and Additions: 249.00
				Ending Balance - 3102 - Repair & Replacement Reserve - Prior Yrs: 66,124.62
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 10,110.49
Income and Additions	JE - Money Market Interest	02/01/2020 sl	#1100 Interest 1/2020 PPB	2.33
		03/01/2020 PPB	#1100 PPB Interest 3/2020	2.18
		03/31/2020 PPB	Interest	1.11
				Total Income and Additions: 5.62
				Ending Balance - 3188 - Interest Reserves - Prior Yrs: 10,116.11
				Total Reserve Accounts: 71,123.22