

Quarterly Income Statement Report

ZZ-Ravenna

April 01, 2020 thru June 30, 2020

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Assessment Income								
4000 - Residential Assessments	17,550.00	17,550.00	0.00	35,100.00	35,100.00	0.00	70,200.00	35,100.00
Total Assessment Income	17,550.00	17,550.00	0.00	35,100.00	35,100.00	0.00	70,200.00	35,100.00
Collections Income								
4710 - Late Fees & Interest	260.00	250.00	10.00	2,440.00	500.00	1,940.00	1,000.00	(1,440.00)
Total Collections Income	260.00	250.00	10.00	2,440.00	500.00	1,940.00	1,000.00	(1,440.00)
Investment Income								
4900 - Interest Earned - Operating Accounts	2.73	7.00	(4.27)	3.84	13.00	(9.16)	25.00	21.16
Total Investment Income	2.73	7.00	(4.27)	3.84	13.00	(9.16)	25.00	21.16
Total Income	17,812.73	17,807.00	5.73	37,543.84	35,613.00	1,930.84	71,225.00	33,681.16
Expense								
Administrative								
5000 - General Administrative	0.00	125.00	(125.00)	374.65	250.00	124.65	500.00	125.35
5200 - Social	0.00	0.00	0.00	0.00	3,333.00	(3,333.00)	10,000.00	10,000.00
5210 - Printing & Copying	84.78	187.00	(102.22)	725.07	250.00	475.07	500.00	(225.07)
5215 - Postage	53.35	187.00	(133.65)	353.15	250.00	103.15	500.00	146.85
Total Administrative	138.13	499.00	(360.87)	1,452.87	4,083.00	(2,630.13)	11,500.00	10,047.13
Insurance								
5400 - Insurance Premiums	0.00	0.00	0.00	1,173.00	1,400.00	(227.00)	1,400.00	227.00
Total Insurance	0.00	0.00	0.00	1,173.00	1,400.00	(227.00)	1,400.00	227.00
Utilities								
6000 - Electricity	111.94	237.00	(125.06)	254.53	475.00	(220.47)	950.00	695.47
Total Utilities	111.94	237.00	(125.06)	254.53	475.00	(220.47)	950.00	695.47
Landscaping								
6100 - Lawn Maintenance	7,925.49	7,200.00	725.49	13,209.15	14,400.00	(1,190.85)	28,800.00	15,590.85

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April 01, 2020 thru June 30, 2020

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Landscaping								
6199 - Grounds Improve & Repair	0.00	800.00	(800.00)	3,757.70	1,200.00	2,557.70	2,000.00	(1,757.70)
Total Landscaping	7,925.49	8,000.00	(74.51)	16,966.85	15,600.00	1,366.85	30,800.00	13,833.15
Irrigation								
6200 - Irrigation	0.00	333.00	(333.00)	0.00	444.00	(444.00)	1,000.00	1,000.00
Total Irrigation	0.00	333.00	(333.00)	0.00	444.00	(444.00)	1,000.00	1,000.00
Operations								
6300 - Corporate Fees	215.00	0.00	215.00	250.00	55.00	195.00	55.00	(195.00)
Total Operations	215.00	0.00	215.00	250.00	55.00	195.00	55.00	(195.00)
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	125.00	(125.00)	0.00	250.00	(250.00)	500.00	500.00
Total Repair & Maintenance	2,500.00	125.00	2,375.00	2,500.00	250.00	2,250.00	500.00	(2,000.00)
Professional Services								
7000 - Accounting / Audit	315.00	0.00	315.00	315.00	1,000.00	(685.00)	1,000.00	685.00
7020 - Legal Services	575.00	125.00	450.00	575.00	250.00	325.00	500.00	(75.00)
7040 - Management Fees	5,976.96	5,492.00	484.96	11,953.92	10,985.00	968.92	21,970.00	10,016.08
Total Professional Services	6,866.96	5,617.00	1,249.96	12,843.92	12,235.00	608.92	23,470.00	10,626.08
Reserve Expenses								
9800 - Replacement Reserve	249.00	250.00	(1.00)	498.00	500.00	(2.00)	1,000.00	502.00
9908 - Earned Interest	2.73	12.00	(9.27)	3.84	25.00	(21.16)	50.00	46.16
9912 - Operating Reserve	126.00	125.00	1.00	252.00	250.00	2.00	500.00	248.00
Total Reserve Expenses	377.73	387.00	(9.27)	753.84	775.00	(21.16)	1,550.00	796.16
Total Expense	18,135.25	15,198.00	2,937.25	36,195.01	35,317.00	878.01	71,225.00	35,029.99
Net Income / (Loss)	(322.52)	2,609.00	(2,931.52)	1,348.83	296.00	1,052.83	0.00	(1,348.83)

General Ledger Report

ZZ-Ravenna

From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Opening Balance:
						11,426.42
04/01/2020	2647939	AP		Community Group, Inc.	Check No 02000237	(1,992.32)
	2647940	AP		State Corporation Commission	Check No 01000307	(25.00)
	2648801	C3		020 Items on Lock Box File	Lock Box Receipts	600.05
04/02/2020	2649811	AP		Community Group, Inc.	Check No 02000238	(84.25)
	2650565	C3		018 Items on Lock Box File	Lock Box Receipts	540.00
04/03/2020	2654230	C3		014 Items on Lock Box File	Lock Box Receipts	420.00
04/05/2020	2651252	C3		ATGPay Online Payment	ACH Payment	30.00
	2651260	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2651388	C3		ATGPay Online Payment	ACH Payment	30.00
	2651493	C3		ATGPay Online Payment	ACH Payment	30.00
	2651710	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2651718	C3		ATGPay Online Payment	ACH Payment	30.00
	2652128	C3		ATGPay Online Payment	ACH Payment	30.00
	2652247	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2652563	C3		ATGPay Online Payment	ACH Payment	30.00
	2652595	C3		ATGPay Online Payment	ACH Payment	30.00
	2652682	C3		ATGPay Online Payment	ACH Payment	30.00
	2652761	C3		ATGPay Online Payment	ACH Payment	30.00
	2652832	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2652867	C3		ATGPay Online Payment	ACH Payment	30.00
	2653078	C3		ATGPay Online Payment	ACH Payment	30.00
	2653263	C3		ATGPay Online Payment	ACH Payment	30.00
	2653272	C3		ATGPay Online Payment	ACH Payment	30.00
	2653480	C3		ATGPay Online Payment	ACH Payment	30.00
	2653722	C3		ATGPay Online Payment	Credit Card Payment	30.00
04/06/2020	2654927	AP		Point Construction Group LLC	Check No 01000308	(2,500.00)
	2655699	C3		017 Items on Lock Box File	Lock Box Receipts	510.00
04/07/2020	2656898	C3		011 Items on Lock Box File	Lock Box Receipts	380.54
04/08/2020	2658194	C3		003 Items on Lock Box File	Lock Box Receipts	90.00
04/09/2020	2658930	AP		Jenny's Landscaping	Check No 01000309	(2,641.83)
	2659265	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2659498	C3		007 Items on Lock Box File	Lock Box Receipts	280.00
04/10/2020	2660929	C3		003 Items on Lock Box File	Lock Box Receipts	180.00
04/13/2020	2662175	C3		ATGPay Online Payment	ACH Payment	30.00
	2662258	C3		003 Items on Lock Box File	Lock Box Receipts	90.00
04/14/2020	2663335	C3		003 Items on Lock Box File	Lock Box Receipts	90.00
04/15/2020	2663670	C3		ATGPay Online Payment	Credit Card Payment	249.08
	2663698	C3		ATGPay Online Payment	Credit Card Payment	120.00
	2663896	AP		John & Olivia McIntyre	Check No 01000310	(100.00)
	2664344	C3		004 Items on Lock Box File	Lock Box Receipts	210.00
04/17/2020	2667093	C3		002 Items on Lock Box File	Lock Box Receipts	60.00
04/20/2020	2668029	C3		002 Items on Lock Box File	Lock Box Receipts	60.00

General Ledger Report

ZZ-Ravenna

From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Balance From Previous Page:
						8,592.69
04/21/2020	2669599	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	60.00
04/22/2020	2671231	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	160.54
04/23/2020	2672284	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	90.00
04/24/2020	2672904	AP		Check Run 04-24-2020	Dominion Energy Virginia Check No 01000311	(38.11)
	2672905	AP		Check Run 04-24-2020	Pender and Coward Check No 01000312	(215.00)
	2673373	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
04/28/2020	2676161	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	150.00
04/29/2020	2676347	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	60.00
	2677816	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
04/30/2020	2672561	C3		Cash Receipts	001 Items on Deposit Slip Cash Receipts	90.00
	2678985	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	150.00
						Total April, 2020:
						(2,266.30)
05/01/2020	2680565	AP		Check Run 05-01-2020	Community Group, Inc. Check No 02000239	(1,992.32)
	2680566	AP		Check Run 05-01-2020	Community Group, Inc. Check No 02000240	(3.30)
	2680567	AP		Check Run 05-01-2020	Pender and Coward Check No 01000313	(575.00)
	2681510	C3		Lock Box Receipts	023 Items on Lock Box File Lock Box Receipts	690.00
05/04/2020	2683375	C3		Lock Box Receipts	034 Items on Lock Box File Lock Box Receipts	1,020.00
05/05/2020	2682891	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2682895	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2682940	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2682994	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2683133	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2683187	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2683287	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2683707	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2683832	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2683852	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2683934	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2683982	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2683987	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2684073	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2684148	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2684280	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2684313	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2684396	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2684564	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2684794	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	60.00
	2685145	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	180.00
05/06/2020	2686450	C3		Lock Box Receipts	015 Items on Lock Box File Lock Box Receipts	510.00
05/07/2020	2687040	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2687746	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	180.00
05/08/2020	2689118	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	150.00

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From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Balance From Previous Page:
						9,979.50
05/11/2020	2689156	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2690233	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	240.00
05/12/2020	2691457	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
05/13/2020	2692673	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	80.00
05/14/2020	2693118	AP	Check Run 05-14-2020	Jenny's Landscaping	Check No 01000314	(2,641.83)
	2693489	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	150.00
05/18/2020	2696305	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	300.00
05/19/2020	2697481	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	380.00
05/20/2020	2698826	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
05/21/2020	2699565	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	300.00
	2709696	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
05/22/2020	2700456	AP	Check Run 05-22-2020	Dominion Energy Virginia	Check No 01000315	(37.26)
	2701042	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
05/26/2020	2702293	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
05/27/2020	2703434	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
05/28/2020	2704361	AP	Check Run 05-28-2020	Desroches & Company	Check No 01000316	(315.00)
	2704956	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	150.00
05/29/2020	2706197	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
05/31/2020	2738355	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	30.00
						Total May, 2020:
						(64.71)
06/01/2020	2707491	AP	Check Run 06-01-2020	Community Group, Inc.	Check No 02000241	(1,992.32)
	2708272	C3	Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts	600.00
06/02/2020	2709547	C3	Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts	600.00
06/03/2020	2709724	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2710815	C3	Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts	450.00
06/04/2020	2711583	AP	Check Run 06-04-2020	Community Group, Inc.	Check No 02000242	(187.53)
	2712713	C3	Lock Box Receipts	021 Items on Lock Box File	Lock Box Receipts	670.00
06/05/2020	2711975	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2712002	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2712045	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2712064	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2712228	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2712254	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2712400	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2712770	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2712920	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2712922	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2713049	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2713085	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2713124	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2713140	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2713308	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00

General Ledger Report

ZZ-Ravenna

From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 9,715.56
06/05/2020	2713391	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2713422	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2713521	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2713693	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2714202	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
06/07/2020	2714129	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
06/08/2020	2715075	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	270.00
06/09/2020	2716666	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	150.00
06/10/2020	2716468	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2718236	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
06/11/2020	2719343	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
06/12/2020	2720374	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	390.00
06/15/2020	2721272	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
06/16/2020	2722734	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
06/17/2020	2723913	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	210.00
06/18/2020	2725023	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
06/19/2020	2725154	C3	ACH Payment	ATGPay Online Payment	ACH Payment	120.54
	2725757	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	40.00
06/21/2020	2725587	C3	ACH Payment	ATGPay Online Payment	ACH Payment	120.54
06/22/2020	2726339	AP	Check Run 06-22-2020	Jenny's Landscaping	Check No 01000317	(2,641.83)
	2726836	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	150.00
06/23/2020	2727372	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	120.00
	2728189	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	120.00
06/24/2020	2728790	AP	Check Run 06-24-2020	Dominion Energy Virginia	Check No 01000318	(36.57)
	2729179	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	180.00
06/29/2020	2732133	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	120.54
	2733233	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
06/30/2020	2734982	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	190.00
Total June, 2020:						783.37
Ending Balance 1000 - Cash-PPB DDA#0565:						9,878.78
1100 - Cash-PPB MM						Opening Balance: 11,026.65
04/30/2020	2954485	JE	Money Market Interest	Interest	PPB	0.90
Total April, 2020:						0.90
05/31/2020	2954487	JE	Money Market Interest	Interest	PPB	0.93
Total May, 2020:						0.93

General Ledger Report

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From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1100 - Cash-PPB MM							
					Balance From Previous Page:	11,028.48	
06/30/2020	2954489	JE	Money Market Interest	Interest	PPB	0.90	
						Total June, 2020:	0.90
						Ending Balance 1100 - Cash-PPB MM:	11,029.38
1150 - CD Atlantic Union Bank .15% 10/31/23							
						Opening Balance:	37,888.24
						0.00	
						0.00	
						Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:	37,888.24
1151 - CD Atlantic Union Bank .05% 8/28/21							
						Opening Balance:	20,736.93
						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
						0.00	
						0.00	
						Ending Balance 1220 - Petty Cash:	4,000.00
1500 - Net HO Past Due/(Prepays)							
						Opening Balance:	(11,139.77)
04/01/2020	2645255	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00	
	2648801	C3	Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts	(600.05)	
04/02/2020	2650565	C3	Lock Box Receipts	018 Items on Lock Box File	Lock Box Receipts	(540.00)	
04/03/2020	2654230	C3	Lock Box Receipts	014 Items on Lock Box File	Lock Box Receipts	(420.00)	
04/05/2020	2651252	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2651260	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)	
	2651388	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2651493	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2651710	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)	
	2651718	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2652128	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2652247	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)	
	2652563	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2652595	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2652682	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2652761	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)	
	2652832	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)	

General Ledger Report

ZZ-Ravenna

From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (7,239.82)
04/05/2020	2652867	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2653078	C3		ACH Payment	ACH Payment	(30.00)
	2653263	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2653272	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2653480	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2653722	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
04/06/2020	2655699	C3		Lock Box Receipts	017 Items on Lock Box File	(510.00)
04/07/2020	2656898	C3		Lock Box Receipts	011 Items on Lock Box File	(380.54)
04/08/2020	2658194	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
04/09/2020	2659265	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2659498	C3		Lock Box Receipts	007 Items on Lock Box File	(280.00)
04/10/2020	2660929	C3		Lock Box Receipts	003 Items on Lock Box File	(180.00)
04/13/2020	2662175	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2662258	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
04/14/2020	2663335	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
04/15/2020	2663670	C3		Credit Card Payment	ATGPay Online Payment	(249.08)
	2663698	C3		Credit Card Payment	ATGPay Online Payment	(120.00)
	2664344	C3		Lock Box Receipts	004 Items on Lock Box File	(210.00)
04/17/2020	2667093	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
04/20/2020	2668029	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
04/21/2020	2669599	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
04/22/2020	2671231	C3		Lock Box Receipts	003 Items on Lock Box File	(160.54)
04/23/2020	2672284	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
04/24/2020	2673373	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
04/28/2020	2676161	C3		Lock Box Receipts	005 Items on Lock Box File	(150.00)
04/29/2020	2676347	C3		Credit Card Payment	ATGPay Online Payment	(60.00)
	2677816	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
04/30/2020	2672561	C3		Cash Receipts	001 Items on Deposit Slip	(90.00)
	2678985	C3		Lock Box Receipts	005 Items on Lock Box File	(150.00)
Total April, 2020:						519.79
05/01/2020	2678308	C3		Billing Batch	195 Units, Assessments - Owner	5,850.00
	2681510	C3		Lock Box Receipts	023 Items on Lock Box File	(690.00)
05/04/2020	2683375	C3		Lock Box Receipts	034 Items on Lock Box File	(1,020.00)
05/05/2020	2682891	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2682895	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2682940	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2682994	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2683133	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2683187	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2683287	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2683707	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2683832	C3		ACH Payment	ATGPay Online Payment	(30.00)

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From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (6,749.98)
05/05/2020	2683852	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2683934	C3		ACH Payment	ACH Payment	(30.00)
	2683982	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2683987	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2684073	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2684148	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2684280	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2684313	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2684396	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2684564	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2684794	C3		Credit Card Payment	ATGPay Online Payment	(60.00)
	2685145	C3		Lock Box Receipts	006 Items on Lock Box File	(180.00)
05/06/2020	2686450	C3		Lock Box Receipts	015 Items on Lock Box File	(510.00)
05/07/2020	2687040	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2687746	C3		Lock Box Receipts	006 Items on Lock Box File	(180.00)
05/08/2020	2689118	C3		Lock Box Receipts	005 Items on Lock Box File	(150.00)
05/11/2020	2689156	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2690233	C3		Lock Box Receipts	008 Items on Lock Box File	(240.00)
05/12/2020	2691457	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
05/13/2020	2692673	C3		Lock Box Receipts	001 Items on Lock Box File	(80.00)
05/14/2020	2693489	C3		Lock Box Receipts	003 Items on Lock Box File	(150.00)
05/18/2020	2695392	C3		Late Fee Billing Batch	016 Units, Late Fee	160.00
	2696305	C3		Lock Box Receipts	004 Items on Lock Box File	(300.00)
05/19/2020	2697481	C3		Lock Box Receipts	004 Items on Lock Box File	(380.00)
05/20/2020	2698826	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
05/21/2020	2699565	C3		Credit Card Payment	ATGPay Online Payment	(300.00)
	2709696	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
05/22/2020	2701042	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
05/26/2020	2701103	C3		AR Adjustment - Late Fee	Adjust Account 00133-4869	(10.00)
	2702293	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
05/27/2020	2703434	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
05/28/2020	2704956	C3		Lock Box Receipts	005 Items on Lock Box File	(150.00)
05/29/2020	2706197	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
05/31/2020	2738355	C3		Cash Receipts	001 Items on Deposit Slip	(30.00)
	2738356	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4474	(30.00)
	2738357	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4474	(30.00)
	2738358	C3		AR Adjustment - Late Fee	Adjust Account 00133-4474	(10.00)
	2738359	C3		AR Adjustment - Balance Forward	Adjust Account 00219-1959	30.00
	2738360	C3		AR Adjustment - Balance Forward	Adjust Account 00219-1959	30.00
Total May, 2020:						490.00
06/01/2020	2706440	C3		Billing Batch	195 Units, Assessments - Owner	5,850.00
	2708272	C3		Lock Box Receipts	020 Items on Lock Box File	(600.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (4,879.98)
06/02/2020	2709547	C3		Lock Box Receipts	020 Items on Lock Box File Lock Box Receipts	(600.00)
06/03/2020	2709724	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2710815	C3		Lock Box Receipts	015 Items on Lock Box File Lock Box Receipts	(450.00)
06/04/2020	2712713	C3		Lock Box Receipts	021 Items on Lock Box File Lock Box Receipts	(670.00)
06/05/2020	2711975	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2712002	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2712045	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2712064	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2712228	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2712254	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2712400	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2712770	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2712920	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2712922	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2713049	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2713085	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2713124	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2713140	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2713308	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2713391	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2713422	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2713521	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2713693	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2714202	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(120.00)
06/07/2020	2714129	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
06/08/2020	2715075	C3		Lock Box Receipts	009 Items on Lock Box File Lock Box Receipts	(270.00)
06/09/2020	2716666	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(150.00)
06/10/2020	2716468	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2718236	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
06/11/2020	2719343	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
06/12/2020	2720374	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	(390.00)
06/15/2020	2721272	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
06/16/2020	2722734	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
06/17/2020	2723240	C3		Late Fee Billing Batch	014 Units, Late Fee Late Fee Billing	140.00
	2723241	C3		AR Adjustment - Late Fee	Adjust Account 00172-1605 AR Adjust Batch	(10.00)
	2723242	C3		AR Adjustment - Late Fee	Adjust Account 00213-6383 AR Adjust Batch	(10.00)
	2723245	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4432 AR Adjust Batch	10.54
	2723246	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925 AR Adjust Batch	10.54
	2723247	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3983 AR Adjust Batch	10.54
	2723248	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-5732 AR Adjust Batch	10.54
	2723249	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4380 AR Adjust Batch	10.54
	2723913	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(210.00)

General Ledger Report

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From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (8,437.28)
06/18/2020	2725023	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
06/19/2020	2725154	C3		ACH Payment	ATGPay Online Payment ACH Payment	(120.54)
	2725757	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(40.00)
06/21/2020	2725587	C3		ACH Payment	ATGPay Online Payment ACH Payment	(120.54)
06/22/2020	2726836	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(150.00)
06/23/2020	2727372	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(120.00)
	2728189	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(120.00)
06/24/2020	2729179	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(180.00)
06/29/2020	2732133	C3		Cash Receipts	001 Items on Deposit Slip Cash Receipts	(120.54)
	2733233	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(120.00)
06/30/2020	2734982	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(190.00)
Total June, 2020:						381.08
Ending Balance 1500 - Net HO Past Due/(Prepays):						(9,748.90)
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)
05/31/2020	2738356	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4474 AR Adjust Batch	30.00
	2738357	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4474 AR Adjust Batch	30.00
	2738359	C3		AR Adjustment - Balance Forward	Adjust Account 00219-1959 AR Adjust Batch	(30.00)
	2738360	C3		AR Adjustment - Balance Forward	Adjust Account 00219-1959 AR Adjust Batch	(30.00)
Total May, 2020:						0.00
Ending Balance 1799 - Clearing Account:						(50.00)
Liabilities						
2000 - A/P-Vendors						Opening Balance: (109.25)
04/01/2020	2647937	AP		Community Group, Inc.	Management Fees For April 2020	(1,992.32)
	2647939	AP		Community Group, Inc.	Management Fees For April 2020	1,992.32
	2647940	AP		State Corporation Commission	Annual Registration Fee SCC 2020	25.00
04/02/2020	2649811	AP		Community Group, Inc.	Certified Mail	35.00
					Copy reimbursement	3.60
					Postage Reimbursement	45.65
	2663895	AP		John & Olivia McIntyre	Refund 308 RVP	(100.00)
04/03/2020	2654926	AP		Point Construction Group LLC	Christmas light set up 2019	(2,500.00)
04/06/2020	2654927	AP		Point Construction Group LLC	Christmas light set up 2019	2,500.00

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From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						
						Balance From Previous Page:
						(100.00)
04/07/2020	2658929	AP Jenny's Landscaping		Ground & Landscaping March 2020		(2,641.83)
04/09/2020	2658930	AP Jenny's Landscaping		Ground & Landscaping March 2020		2,641.83
04/15/2020	2663896	AP John & Olivia McIntyre		Refund 308 RVP		100.00
04/17/2020	2672903	AP Pender and Coward		Registered agent SCC 2020		(215.00)
04/22/2020	2672902	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(38.11)
04/24/2020	2672904	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	38.11
	2672905	AP Pender and Coward		Registered agent SCC 2020		215.00
						Total April, 2020:
						109.25
05/01/2020	2680562	AP Community Group, Inc.		Management Fees For May 2020		(1,992.32)
	2680563	AP Community Group, Inc.		Postage Reimbursement		(3.30)
	2680564	AP Pender and Coward		Professional service Solar panel 2020		(575.00)
	2680565	AP Community Group, Inc.		Management Fees For May 2020		1,992.32
	2680566	AP Community Group, Inc.		Postage Reimbursement		3.30
	2680567	AP Pender and Coward		Professional service Solar panel 2020		575.00
05/11/2020	2693117	AP Jenny's Landscaping		Ground & Landscaping April 2020	april 2020	(2,641.83)
05/14/2020	2693118	AP Jenny's Landscaping		Ground & Landscaping April 2020	april 2020	2,641.83
05/21/2020	2700455	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(37.26)
05/22/2020	2700456	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	37.26
05/27/2020	2704360	AP Desroches & Company		Tax return 2019		(315.00)
05/28/2020	2704361	AP Desroches & Company		Tax return 2019		315.00
						Total May, 2020:
						0.00
06/01/2020	2707490	AP Community Group, Inc.		Management Fees For June 2020		(1,992.32)
	2707491	AP Community Group, Inc.		Management Fees For June 2020		1,992.32
	2711582	AP Community Group, Inc.		Postage Reimbursement		(102.75)
				Copy reimbursement		(84.78)
06/04/2020	2711583	AP Community Group, Inc.		Copy reimbursement		84.78
				Postage Reimbursement		102.75
06/18/2020	2726338	AP Jenny's Landscaping		Ground & Landscaping May 2020	May 2020	(2,641.83)
06/22/2020	2726339	AP Jenny's Landscaping		Ground & Landscaping May 2020	May 2020	2,641.83
	2728789	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(36.57)
06/24/2020	2728790	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	36.57
						Total June, 2020:
						0.00
						Ending Balance 2000 - A/P-Vendors:
						0.00
2026 - New Account Setup Fee						
						Opening Balance:
						(58.65)
						0.00
						0.00
						Ending Balance 2026 - New Account Setup Fee:
						(58.65)

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Date	Batch	Source	Project	Description	Reference	Amount	
<u>Liabilities</u>							
2036 - A/P-Community Group, Inc.						Opening Balance:	(270.00)
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 2036 - A/P-Community Group, Inc.:	(270.00)	
2037 - A/P CGI Disclosures Fees						Opening Balance:	(234.00)
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 2037 - A/P CGI Disclosures Fees:	(234.00)	
2050 - Resident Refunds						Opening Balance:	78.00
04/02/2020	2663895	AP John & Olivia McIntyre		Refund 308 RVP		100.00	
					Total April, 2020:	100.00	
					Ending Balance 2050 - Resident Refunds:	178.00	
<u>Owners' Equity</u>							
3000 - Retained Earnings						Opening Balance:	12,745.51
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 3000 - Retained Earnings:	12,745.51	
3010 - Op. Reserves - Prior Yrs						Opening Balance:	(7,628.00)
04/20/2020	2667519	JE Monthly Allocations		Monthly Allocations	April	(42.00)	
					Total April, 2020:	(42.00)	
05/08/2020	2687978	JE Monthly Allocations		Monthly Allocations	May	(42.00)	
					Total May, 2020:	(42.00)	
06/30/2020	2783699	JE Monthly Allocations		Monthly Allocations	June	(42.00)	
					Total June, 2020:	(42.00)	
					Ending Balance 3010 - Op. Reserves - Prior Yrs:	(7,754.00)	
3102 - Repair & Replacement Reserve - Prior Yrs						Opening Balance:	(66,124.62)
04/20/2020	2667519	JE Monthly Allocations		Monthly Allocations	April	(83.00)	
					Total April, 2020:	(83.00)	

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3102 - Repair & Replacement Reserve - Prior Yrs						Balance From Previous Page: (66,207.62)
05/08/2020	2687978	JE	Monthly Allocations	Monthly Allocations	May	(83.00)
						Total May, 2020: (83.00)
06/30/2020	2783699	JE	Monthly Allocations	Monthly Allocations	June	(83.00)
						Total June, 2020: (83.00)
Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs:						<u>(66,373.62)</u>
3188 - Interest Reserves - Prior Yrs						Opening Balance: (10,116.11)
04/30/2020	2954485	JE	Money Market Interest	Interest	PPB	(0.90)
						Total April, 2020: (0.90)
05/31/2020	2954487	JE	Money Market Interest	Interest	PPB	(0.93)
						Total May, 2020: (0.93)
06/30/2020	2954489	JE	Money Market Interest	Interest	PPB	(0.90)
						Total June, 2020: (0.90)
Ending Balance 3188 - Interest Reserves - Prior Yrs:						<u>(10,118.84)</u>
Income						
4000 - Residential Assessments						Opening Balance: (17,550.00)
04/01/2020	2645255	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total April, 2020: (5,850.00)
05/01/2020	2678308	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total May, 2020: (5,850.00)
06/01/2020	2706440	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total June, 2020: (5,850.00)
Ending Balance 4000 - Residential Assessments:						<u>(35,100.00)</u>
4710 - Late Fees & Interest						Opening Balance: (2,180.00)
05/18/2020	2695392	C3	Late Fee Billing Batch	016 Units, Late Fee	Late Fee Billing	(160.00)
05/26/2020	2701103	C3	AR Adjustment - Late Fee	Adjust Account 00133-4869	AR Adjust Batch	10.00
05/31/2020	2738358	C3	AR Adjustment - Late Fee	Adjust Account 00133-4474	AR Adjust Batch	10.00
						Total May, 2020: (140.00)
06/17/2020	2723240	C3	Late Fee Billing Batch	014 Units, Late Fee	Late Fee Billing	(140.00)
	2723241	C3	AR Adjustment - Late Fee	Adjust Account 00172-1605	AR Adjust Batch	10.00

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From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest						Balance From Previous Page: (2,450.00)
06/17/2020	2723242	C3	AR Adjustment - Late Fee	Adjust Account 00213-6383	AR Adjust Batch	10.00
						Total June, 2020: (120.00)
						Ending Balance 4710 - Late Fees & Interest: (2,440.00)
4900 - Interest Earned - Operating Accounts						Opening Balance: (1.11)
04/30/2020	2954485	JE	Money Market Interest	Interest	PPB	(0.90)
						Total April, 2020: (0.90)
05/31/2020	2954487	JE	Money Market Interest	Interest	PPB	(0.93)
						Total May, 2020: (0.93)
06/30/2020	2954489	JE	Money Market Interest	Interest	PPB	(0.90)
						Total June, 2020: (0.90)
						Ending Balance 4900 - Interest Earned - Operating Accounts: (3.84)
Expenses						
5000 - General Administrative						Opening Balance: 374.65
No Activity this period						0.00
						0.00
						Ending Balance 5000 - General Administrative: 374.65
5210 - Printing & Copying						Opening Balance: 640.29
06/01/2020	2711582	AP	Community Group, Inc.	Copy reimbursement		84.78
						Total June, 2020: 84.78
						Ending Balance 5210 - Printing & Copying: 725.07
5215 - Postage						Opening Balance: 299.80
05/01/2020	2680563	AP	Community Group, Inc.	Postage Reimbursement		3.30
						Total May, 2020: 3.30
06/01/2020	2711582	AP	Community Group, Inc.	Postage Reimbursement		102.75
06/17/2020	2723245	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4432	AR Adjust Batch	(10.54)
	2723246	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925	AR Adjust Batch	(10.54)
	2723247	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-3983	AR Adjust Batch	(10.54)
	2723248	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-5732	AR Adjust Batch	(10.54)

General Ledger Report
ZZ-Ravenna
From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5215 - Postage						Balance From Previous Page:	363.69
06/17/2020	2723249	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4380	AR Adjust Batch	(10.54)	
Total June, 2020:						50.05	
Ending Balance 5215 - Postage:						353.15	
5400 - Insurance Premiums						Opening Balance:	1,173.00
No Activity this period						0.00	
						0.00	
Ending Balance 5400 - Insurance Premiums:						1,173.00	
6000 - Electricity						Opening Balance:	142.59
04/22/2020	2672902	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	38.11	
Total April, 2020:						38.11	
05/21/2020	2700455	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	37.26	
Total May, 2020:						37.26	
06/22/2020	2728789	AP	Dominion Energy Virginia	1598 mount pleasa rd	1522758521	36.57	
Total June, 2020:						36.57	
Ending Balance 6000 - Electricity:						254.53	
6100 - Lawn Maintenance						Opening Balance:	5,283.66
04/07/2020	2658929	AP	Jenny's Landscaping	Ground & Landscaping March 2020		2,641.83	
Total April, 2020:						2,641.83	
05/11/2020	2693117	AP	Jenny's Landscaping	Ground & Landscaping April 2020	april 2020	2,641.83	
Total May, 2020:						2,641.83	
06/18/2020	2726338	AP	Jenny's Landscaping	Ground & Landscaping May 2020	May 2020	2,641.83	
Total June, 2020:						2,641.83	
Ending Balance 6100 - Lawn Maintenance:						13,209.15	
6199 - Grounds Improve & Repair						Opening Balance:	3,757.70
No Activity this period						0.00	
						0.00	
Ending Balance 6199 - Grounds Improve & Repair:						3,757.70	

General Ledger Report

ZZ-Ravenna

From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6300 - Corporate Fees						Opening Balance: 35.00
04/17/2020	2672903	AP Pender and Coward		Registered agent SCC 2020		215.00
						<u>215.00</u>
Total April, 2020:						215.00
Ending Balance 6300 - Corporate Fees:						<u>250.00</u>
6515 - Building Repair & Maintenance						Opening Balance: 0.00
04/03/2020	2654926	AP Point Construction Group LLC		Christmas light set up 2019		2,500.00
						<u>2,500.00</u>
Total April, 2020:						2,500.00
Ending Balance 6515 - Building Repair & Maintenance:						<u>2,500.00</u>
7000 - Accounting / Audit						Opening Balance: 0.00
05/27/2020	2704360	AP Desroches & Company		Tax return 2019		315.00
						<u>315.00</u>
Total May, 2020:						315.00
Ending Balance 7000 - Accounting / Audit:						<u>315.00</u>
7020 - Legal Services						Opening Balance: 0.00
05/01/2020	2680564	AP Pender and Coward		Professional service Solar panel 2020		575.00
						<u>575.00</u>
Total May, 2020:						575.00
Ending Balance 7020 - Legal Services:						<u>575.00</u>
7040 - Management Fees						Opening Balance: 5,976.96
04/01/2020	2647937	AP Community Group, Inc.		Management Fees For April 2020		1,992.32
						<u>1,992.32</u>
Total April, 2020:						1,992.32
05/01/2020	2680562	AP Community Group, Inc.		Management Fees For May 2020		1,992.32
						<u>1,992.32</u>
Total May, 2020:						1,992.32
06/01/2020	2707490	AP Community Group, Inc.		Management Fees For June 2020		1,992.32
						<u>1,992.32</u>
Total June, 2020:						1,992.32
Ending Balance 7040 - Management Fees:						<u>11,953.92</u>
9800 - Replacement Reserve						Opening Balance: 249.00
04/20/2020	2667519	JE Monthly Allocations		Monthly Allocations	April	83.00
						<u>83.00</u>
Total April, 2020:						83.00
05/08/2020	2687978	JE Monthly Allocations		Monthly Allocations	May	83.00
						<u>83.00</u>
Total May, 2020:						83.00

General Ledger Report

ZZ-Ravenna

From April 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Replacement Reserve						Balance From Previous Page: 415.00
06/30/2020	2783699	JE	Monthly Allocations	Monthly Allocations	June	83.00
						Total June, 2020: 83.00
						Ending Balance 9800 - Replacement Reserve: 498.00
9908 - Earned Interest						Opening Balance: 1.11
04/30/2020	2954485	JE	Money Market Interest	Interest	PPB	0.90
						Total April, 2020: 0.90
05/31/2020	2954487	JE	Money Market Interest	Interest	PPB	0.93
						Total May, 2020: 0.93
06/30/2020	2954489	JE	Money Market Interest	Interest	PPB	0.90
						Total June, 2020: 0.90
						Ending Balance 9908 - Earned Interest: 3.84
9912 - Operating Reserve						Opening Balance: 126.00
04/20/2020	2667519	JE	Monthly Allocations	Monthly Allocations	April	42.00
						Total April, 2020: 42.00
05/08/2020	2687978	JE	Monthly Allocations	Monthly Allocations	May	42.00
						Total May, 2020: 42.00
06/30/2020	2783699	JE	Monthly Allocations	Monthly Allocations	June	42.00
						Total June, 2020: 42.00
						Ending Balance 9912 - Operating Reserve: 252.00
						General Ledger Balance: 0.00

Check Disbursement Report

ZZ-Ravenna

Wed Apr 01, 2020 thru Tue Jun 30, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
State Corporation Commission - PO Box 1197, Richmond, VA 23218-1197					
	Check Number: 01000307	Check Date: 04/01/2020	Check Amount: 25.00		
	853 - 6300 - Corporate Fees	03/30/2020	Annual Registration Fee SCC 2020		25.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000237	Check Date: 04/01/2020	Check Amount: 1,992.32		
	853 - 7040 - Management Fees	04/01/2020	Management Fees For April 2020		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000238	Check Date: 04/02/2020	Check Amount: 84.25		
	853 - 5210 - Printing & Copying	03/27/2020	Copy reimbursement		3.60
	853 - 5215 - Postage	03/27/2020	Certified Mail		35.00
	853 - 5215 - Postage	03/27/2020	Postage Reimbursement		45.65
Point Construction Group LLC - ATTN: Josh Bundalo, Chesapeake, VA 23322 - (757) 434-5751					
	Check Number: 01000308	Check Date: 04/06/2020	Check Amount: 2,500.00		
	853 - 6515 - Building Repair & Maintenance	04/03/2020	Christmas light set up 2019		2,500.00
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
	Check Number: 01000309	Check Date: 04/09/2020	Check Amount: 2,641.83		
	853 - 6100 - Lawn Maintenance	04/07/2020	Ground & Landscaping March 2020		2,641.83
John & Olivia McIntyre - 2257 Bizzone Place, Virginia Beach, VA 23464					
	Check Number: 01000310	Check Date: 04/15/2020	Check Amount: 100.00		
	853 - 2050 - Resident Refunds	04/02/2020	Refund 308 RVP		100.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
	Check Number: 01000311	Check Date: 04/24/2020	Check Amount: 38.11		
	853 - 6000 - Electricity	04/22/2020	1598 mount pleasa rd	1522758521	38.11
Pender and Coward - 222 Central Park Ave Ste 400, Virginia Beach, VA 23462 - (757) 490-3000					
	Check Number: 01000312	Check Date: 04/24/2020	Check Amount: 215.00		
	853 - 6300 - Corporate Fees	04/17/2020	Registered agent SCC 2020		215.00
Pender and Coward - 222 Central Park Ave Ste 400, Virginia Beach, VA 23462 - (757) 490-3000					
	Check Number: 01000313	Check Date: 05/01/2020	Check Amount: 575.00		
	853 - 7020 - Legal Services	05/01/2020	Professional service Solar panel 2020		575.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000239	Check Date: 05/01/2020	Check Amount: 1,992.32		
	853 - 7040 - Management Fees	05/01/2020	Management Fees For May 2020		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000240	Check Date: 05/01/2020	Check Amount: 3.30		
	853 - 5215 - Postage	05/01/2020	Postage Reimbursement		3.30

Check Disbursement Report

ZZ-Ravenna

Wed Apr 01, 2020 thru Tue Jun 30, 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: 01000314 Check Date: 05/14/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	05/11/2020	Ground & Landscaping April 2020	april 2020	2,641.83
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000315 Check Date: 05/22/2020 Check Amount: 37.26					
	853 - 6000 - Electricity	05/21/2020	1598 mount pleasa rd	1522758521	37.26
Desroches & Company - 2901 S Lynnhaven Rd Ste 400, Virginia Beach, VA 23452 - (556) 555-5551					
Check Number: 01000316 Check Date: 05/28/2020 Check Amount: 315.00					
	853 - 7000 - Accounting / Audit	05/27/2020	Tax return 2019		315.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000241 Check Date: 06/01/2020 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	06/01/2020	Management Fees For June 2020		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000242 Check Date: 06/04/2020 Check Amount: 187.53					
	853 - 5210 - Printing & Copying	06/01/2020	Copy reimbursement		84.78
	853 - 5215 - Postage	06/01/2020	Postage Reimbursement		102.75
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000317 Check Date: 06/22/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	06/18/2020	Ground & Landscaping May 2020	May 2020	2,641.83
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000318 Check Date: 06/24/2020 Check Amount: 36.57					
	853 - 6000 - Electricity	06/22/2020	1598 mount pleasa rd	1522758521	36.57
Total for Pacific Premier Bank					18,019.47
Total for ZZ-Ravenna					18,019.47

Reserve Analysis

ZZ-Ravenna

From April 01, 2020 To June 30, 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: 7,628.00
Income and Additions	04/20/2020	April	Monthly Allocations	42.00
	05/08/2020	May	Monthly Allocations	42.00
	06/30/2020	June	Monthly Allocations	42.00
				Total Income and Additions: 126.00
				Ending Balance - 3010 - Op. Reserves - Prior Yrs: 7,754.00
Account: 3102 - Repair & Replacement Reserve - Prior Yrs				Opening Balance: 66,124.62
Income and Additions	04/20/2020	April	Monthly Allocations	83.00
	05/08/2020	May	Monthly Allocations	83.00
	06/30/2020	June	Monthly Allocations	83.00
				Total Income and Additions: 249.00
				Ending Balance - 3102 - Repair & Replacement Reserve - Prior Yrs: 66,373.62
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 10,116.11
Income and Additions	04/30/2020	PPB	Interest	0.90
	05/31/2020	PPB	Interest	0.93
	06/30/2020	PPB	Interest	0.90
				Total Income and Additions: 2.73
				Ending Balance - 3188 - Interest Reserves - Prior Yrs: 10,118.84
				Total Reserve Accounts: 71,500.95