

Quarterly Income Statement Report

ZZ-Ravenna

July 01, 2020 thru September 30, 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	52,650.00	52,650.00	0.00	70,200.00	17,550.00
Total Assessment Income	17,550.00	17,550.00	0.00	52,650.00	52,650.00	0.00	70,200.00	17,550.00
Collections Income								
4710 - Late Fees & Interest	160.00	250.00	(90.00)	2,600.00	750.00	1,850.00	1,000.00	(1,600.00)
Total Collections Income	160.00	250.00	(90.00)	2,600.00	750.00	1,850.00	1,000.00	(1,600.00)
Investment Income								
4900 - Interest Earned - Operating Accounts	2.76	6.00	(3.24)	6.60	19.00	(12.40)	25.00	18.40
Total Investment Income	2.76	6.00	(3.24)	6.60	19.00	(12.40)	25.00	18.40
Total Income	17,712.76	17,806.00	(93.24)	55,256.60	53,419.00	1,837.60	71,225.00	15,968.40
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	125.00	(125.00)	374.65	375.00	(0.35)	500.00	125.35
5195 - Other Administrative Services	264.00	0.00	264.00	264.00	0.00	264.00	0.00	(264.00)
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	4.08	188.00	(183.92)	729.15	438.00	291.15	500.00	(229.15)
5215 - Postage	75.70	188.00	(112.30)	428.85	438.00	(9.15)	500.00	71.15
Total Administrative	343.78	501.00	(157.22)	1,796.65	4,584.00	(2,787.35)	11,500.00	9,703.35
Insurance								
5400 - Insurance Premiums	364.00	0.00	364.00	1,537.00	1,400.00	137.00	1,400.00	(137.00)
Total Insurance	364.00	0.00	364.00	1,537.00	1,400.00	137.00	1,400.00	(137.00)
Utilities								
6000 - Electricity	187.41	238.00	(50.59)	441.94	713.00	(271.06)	950.00	508.06
Total Utilities	187.41	238.00	(50.59)	441.94	713.00	(271.06)	950.00	508.06

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July 01, 2020 thru September 30, 2020

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Landscaping								
6100 - Lawn Maintenance	7,925.49	7,200.00	725.49	21,134.64	21,600.00	(465.36)	28,800.00	7,665.36
6199 - Grounds Improve & Repair	0.00	400.00	(400.00)	3,757.70	1,600.00	2,157.70	2,000.00	(1,757.70)
Total Landscaping	7,925.49	7,600.00	325.49	24,892.34	23,200.00	1,692.34	30,800.00	5,907.66
Irrigation								
6200 - Irrigation	0.00	334.00	(334.00)	0.00	778.00	(778.00)	1,000.00	1,000.00
Total Irrigation	0.00	334.00	(334.00)	0.00	778.00	(778.00)	1,000.00	1,000.00
Operations								
6300 - Corporate Fees	0.00	0.00	0.00	250.00	55.00	195.00	55.00	(195.00)
Total Operations	0.00	0.00	0.00	250.00	55.00	195.00	55.00	(195.00)
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	0.00	0.00	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	375.00	(375.00)	500.00	500.00
Total Repair & Maintenance	0.00	125.00	(125.00)	2,500.00	375.00	2,125.00	500.00	(2,000.00)
Professional Services								
7000 - Accounting / Audit	0.00	0.00	0.00	315.00	1,000.00	(685.00)	1,000.00	685.00
7020 - Legal Services	650.00	125.00	525.00	1,225.00	375.00	850.00	500.00	(725.00)
7040 - Management Fees	5,976.96	5,493.00	483.96	17,930.88	16,478.00	1,452.88	21,970.00	4,039.12
Total Professional Services	6,626.96	5,618.00	1,008.96	19,470.88	17,853.00	1,617.88	23,470.00	3,999.12
Reserve Expenses								
9800 - Replacement Reserve	249.00	250.00	(1.00)	747.00	750.00	(3.00)	1,000.00	253.00
9908 - Earned Interest	2.76	13.00	(10.24)	6.60	38.00	(31.40)	50.00	43.40

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July 01, 2020 thru September 30, 2020

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses								
9912 - Operating Reserve	126.00	125.00	1.00	378.00	375.00	3.00	500.00	122.00
Total Reserve Expenses	377.76	388.00	(10.24)	1,131.60	1,163.00	(31.40)	1,550.00	418.40
Total Expense	15,825.40	14,804.00	1,021.40	52,020.41	50,121.00	1,899.41	71,225.00	19,204.59
Net Income / (Loss)	1,887.36	3,002.00	(1,114.64)	3,236.19	3,298.00	(61.81)	0.00	(3,236.19)

General Ledger Report

ZZ-Ravenna

From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Opening Balance:
						9,878.78
07/01/2020	2735800	C3		ATGPay Online Payment	Credit Card Payment	70.00
	2736727	AP		Community Group, Inc.	Check No 02000243	(1,992.32)
	2737607	C3		024 Items on Lock Box File	Lock Box Receipts	750.00
07/02/2020	2738681	AP		Community Group, Inc.	Check No 02000244	(75.38)
	2742650	C3		017 Items on Lock Box File	Lock Box Receipts	510.00
07/03/2020	2739063	C3		ATGPay Online Payment	ACH Payment	30.00
	2742994	C3		019 Items on Lock Box File	Lock Box Receipts	586.54
07/04/2020	2739350	C3		ATGPay Online Payment	Credit Card Payment	30.00
07/05/2020	2739555	C3		ATGPay Online Payment	ACH Payment	30.00
	2739577	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2739680	C3		ATGPay Online Payment	ACH Payment	30.00
	2739805	C3		ATGPay Online Payment	ACH Payment	30.00
	2740065	C3		ATGPay Online Payment	ACH Payment	30.00
	2740148	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2740427	C3		ATGPay Online Payment	ACH Payment	30.00
	2740662	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2740987	C3		ATGPay Online Payment	ACH Payment	30.00
	2741018	C3		ATGPay Online Payment	ACH Payment	30.00
	2741230	C3		ATGPay Online Payment	ACH Payment	30.00
	2741312	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2741370	C3		ATGPay Online Payment	ACH Payment	30.00
	2741410	C3		ATGPay Online Payment	ACH Payment	30.00
	2741629	C3		ATGPay Online Payment	ACH Payment	30.00
	2741889	C3		ATGPay Online Payment	ACH Payment	30.00
	2741912	C3		ATGPay Online Payment	ACH Payment	30.00
	2742139	C3		ATGPay Online Payment	ACH Payment	30.00
	2742307	C3		ATGPay Online Payment	ACH Payment	30.00
	2742404	C3		ATGPay Online Payment	Credit Card Payment	30.00
07/06/2020	2742526	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2743941	C3		003 Items on Lock Box File	Lock Box Receipts	130.00
07/07/2020	2744279	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2746359	C3		006 Items on Lock Box File	Lock Box Receipts	180.00
07/08/2020	2746682	C3		014 Items on Lock Box File	Lock Box Receipts	420.00
07/09/2020	2748056	C3		006 Items on Lock Box File	Lock Box Receipts	180.00
07/10/2020	2749130	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
07/13/2020	2750269	C3		002 Items on Lock Box File	Lock Box Receipts	60.00
07/14/2020	2752021	C3		006 Items on Lock Box File	Lock Box Receipts	180.00
07/15/2020	2753309	C3		004 Items on Lock Box File	Lock Box Receipts	220.00
07/16/2020	2754125	AP		*VOID* John & Olivia McIntyre	Void Check: 1000310	100.00
07/17/2020	2755519	AP		Jenny's Landscaping	Check No 01000319	(2,641.83)
	2756210	C3		002 Items on Lock Box File	Lock Box Receipts	60.00
07/20/2020	2757863	C3		001 Items on Lock Box File	Lock Box Receipts	30.00

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From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Balance From Previous Page:
						9,395.79
07/21/2020	2759163	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	60.00
07/22/2020	2760236	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	90.00
07/23/2020	2760940	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2761711	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	90.00
07/24/2020	2762266	AP		Check Run 07-24-2020	Dominion Energy Virginia Check No 01000320	(53.07)
07/27/2020	2764389	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	432.16
	2764596	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	60.00
07/28/2020	2765997	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	90.00
07/29/2020	2766260	C3		Cash Receipts	002 Items on Deposit Slip Cash Receipts	50.00
	2766697	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2767777	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
07/30/2020	2768834	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	120.00
07/31/2020	2770573	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	240.00
	2791586	C3		Cash Receipts	000 Items on Deposit Slip Cash Receipts	0.00
						Total July, 2020:
						786.10
08/02/2020	2770273	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
08/03/2020	2771067	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2771813	AP		Check Run 08-03-2020	Community Group, Inc. Check No 02000245	(1,992.32)
	2771814	AP		Check Run 08-03-2020	State Farm Insurance Companies Check No 01000321	(364.00)
	2772723	C3		Lock Box Receipts	039 Items on Lock Box File Lock Box Receipts	1,170.00
08/04/2020	2773471	AP		Check Run 08-04-2020	Community Group, Inc. Check No 02000246	(268.40)
	2774780	C3		Lock Box Receipts	010 Items on Lock Box File Lock Box Receipts	300.00
08/05/2020	2773768	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2773770	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2773830	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2773921	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2774018	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2774048	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2774265	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2774437	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2774497	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2774572	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2774962	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2775007	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2775010	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2775037	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2775313	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2775430	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2775444	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2775669	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2775744	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2775761	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00

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From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Balance From Previous Page:
						10,170.16
08/05/2020	2776333	C3		Lock Box Receipts	009 Items on Lock Box File Lock Box Receipts	340.00
08/06/2020	2776901	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2777549	AP		Check Run 08-06-2020	John & Alexandra VanderWilt Check No 01000322	(30.00)
	2777550	AP		Check Run 08-06-2020	Joseph & Christine Kinsky Check No 01000323	(30.00)
	2777816	C3		Lock Box Receipts	014 Items on Lock Box File Lock Box Receipts	510.00
08/07/2020	2778948	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	150.00
08/09/2020	2778710	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
08/10/2020	2780097	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	150.00
08/11/2020	2780546	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2781171	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	180.00
08/12/2020	2783411	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	180.00
08/13/2020	2784393	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	40.00
08/14/2020	2785005	AP		Check Run 08-14-2020	Jenny's Landscaping Check No 01000324	(2,641.83)
	2785512	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	60.00
08/17/2020	2785664	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2786468	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	90.00
08/18/2020	2787754	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
08/20/2020	2790240	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
08/21/2020	2790873	AP		Check Run 08-21-2020	Lisa M. & Eric L. McGee, Sr. Check No 01000325	(270.00)
	2791352	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	120.00
08/24/2020	2792817	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	30.00
08/25/2020	2794185	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	60.00
08/26/2020	2794888	AP		Check Run 08-26-2020	Dominion Energy Virginia Check No 01000326	(68.18)
	2795397	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	60.00
08/27/2020	2796668	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	60.00
08/28/2020	2797989	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	210.00
08/31/2020	2799934	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	180.00
	2803176	C3		Cash Receipts	000 Items on Deposit Slip Cash Receipts	0.00
	2810454	C3		Cash Receipts	002 Items on Deposit Slip Cash Receipts	370.00
						Total August, 2020:
						(564.73)
09/01/2020	2800383	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2801313	AP		Check Run 09-01-2020	Community Group, Inc. Check No 02000247	(1,992.32)
	2802219	C3		Lock Box Receipts	014 Items on Lock Box File Lock Box Receipts	420.00
09/02/2020	2803990	C3		Lock Box Receipts	024 Items on Lock Box File Lock Box Receipts	780.00
09/03/2020	2805159	C3		Lock Box Receipts	013 Items on Lock Box File Lock Box Receipts	390.00
09/04/2020	2807507	C3		Lock Box Receipts	010 Items on Lock Box File Lock Box Receipts	300.00
09/05/2020	2805658	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2805684	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2805707	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2805736	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00
	2805874	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	30.00
	2805893	C3		ACH Payment	ATGPay Online Payment ACH Payment	30.00

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Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 10,207.83
09/05/2020	2806157	C3		ACH Payment	ATGPay Online Payment	30.00
	2806179	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2806411	C3		ACH Payment	ATGPay Online Payment	30.00
	2806416	C3		ACH Payment	ATGPay Online Payment	30.00
	2806554	C3		ACH Payment	ATGPay Online Payment	30.00
	2806589	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2806604	C3		ACH Payment	ATGPay Online Payment	30.00
	2806788	C3		ACH Payment	ATGPay Online Payment	30.00
	2806925	C3		ACH Payment	ATGPay Online Payment	30.00
	2806937	C3		ACH Payment	ATGPay Online Payment	30.00
	2807023	C3		ACH Payment	ATGPay Online Payment	30.00
	2807108	C3		ACH Payment	ATGPay Online Payment	30.00
	2807121	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2807182	C3		Credit Card Payment	ATGPay Online Payment	30.00
09/08/2020	2807773	C3		Cash Receipts	001 Items on Deposit Slip	40.00
	2807828	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2808665	C3		Lock Box Receipts	012 Items on Lock Box File	360.00
09/09/2020	2809128	C3		Cash Receipts	002 Items on Deposit Slip	150.54
	2809795	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2809859	C3		Lock Box Receipts	005 Items on Lock Box File	150.00
09/10/2020	2809822	C3		AR Adjust Batch	Adjust Account 00133-4102	(30.00)
	2811256	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
09/11/2020	2811553	C3		Credit Card Payment	ATGPay Online Payment	20.00
	2812357	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
09/14/2020	2812803	AP		Check Run 09-14-2020	Jenny's Landscaping	(2,641.83)
	2813220	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
09/15/2020	2814397	C3		Lock Box Receipts	002 Items on Lock Box File	70.00
	2857516	C3		AR Adjustment - Returned Payment	Adjust Account 00133-3925	(120.54)
09/16/2020	2816197	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
09/17/2020	2817014	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
09/18/2020	2817968	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
09/21/2020	2818145	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2819076	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
09/22/2020	2820225	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
09/23/2020	2821255	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
09/25/2020	2822948	AP		Check Run 09-25-2020	Dominion Energy Virginia	(66.16)
	2822949	AP		Check Run 09-25-2020	Pender and Coward	(650.00)
	2823532	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
09/28/2020	2824635	C3		Lock Box Receipts	005 Items on Lock Box File	150.00
09/29/2020	2824944	C3		ACH Payment	ATGPay Online Payment	30.00
	2826290	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
09/30/2020	2827697	C3		Lock Box Receipts	003 Items on Lock Box File	90.00

General Ledger Report ZZ-Ravenna

From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 9,049.84
09/30/2020	2923380	C3	Cash Receipts	003 Items on Deposit Slip	Cash Receipts	471.30
Total September, 2020:						(579.01)
Ending Balance 1000 - Cash-PPB DDA#0565:						9,521.14
1100 - Cash-PPB MM						Opening Balance: 11,029.38
07/31/2020	2954496	JE	Money Market Interest	Interest	PPB	0.93
Total July, 2020:						0.93
08/31/2020	2954501	JE	Money Market Interest	Interest	PPB	0.93
Total August, 2020:						0.93
09/30/2020	2954503	JE	Money Market Interest	Interest	PPB	0.90
Total September, 2020:						0.90
Ending Balance 1100 - Cash-PPB MM:						11,032.14
1150 - CD Atlantic Union Bank .15% 10/31/23						Opening Balance: 37,888.24
No Activity this period						0.00
						0.00
Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:						37,888.24
1151 - CD Atlantic Union Bank .05% 8/28/21						Opening Balance: 20,736.93
No Activity this period						0.00
						0.00
Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21:						20,736.93
1220 - Petty Cash						Opening Balance: 4,000.00
No Activity this period						0.00
						0.00
Ending Balance 1220 - Petty Cash:						4,000.00
1500 - Net HO Past Due/(Prepays)						Opening Balance: (9,748.90)
07/01/2020	2733930	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00
	2735800	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(70.00)
	2737607	C3	Lock Box Receipts	024 Items on Lock Box File	Lock Box Receipts	(750.00)
07/02/2020	2742650	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	(510.00)
07/03/2020	2739063	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2742994	C3	Lock Box Receipts	019 Items on Lock Box File	Lock Box Receipts	(586.54)

General Ledger Report

ZZ-Ravenna

From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (5,845.44)
07/04/2020	2739350	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
07/05/2020	2739555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2739577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2739680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2739805	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2740065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2740148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2740427	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2740662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2740987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2741018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2741230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2741312	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2741370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2741410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2741629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2741889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2741912	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2742139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2742307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2742404	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
07/06/2020	2742526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2743941	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(130.00)
07/07/2020	2744279	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2746359	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(180.00)
07/08/2020	2746682	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(420.00)
07/09/2020	2748056	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(180.00)
07/10/2020	2749130	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
07/13/2020	2750269	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
07/14/2020	2752021	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(180.00)
07/15/2020	2753309	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(220.00)
07/17/2020	2756210	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
07/20/2020	2756317	C3 Late Fee Billing Batch		009 Units, Late Fee	Late Fee Billing	90.00
	2757863	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
07/21/2020	2759163	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
07/22/2020	2760236	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
07/23/2020	2760940	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2761711	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
07/27/2020	2764389	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(432.16)
	2764596	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
07/28/2020	2764627	C3 AR Adjustment - Late Fee		Adjust Account 00219-1959	AR Adjust Batch	(10.00)
	2765997	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (8,797.60)
07/29/2020	2766258	C3	AR Adjustment - Refund	Adjust Account 00133-5664	AR Adjust Batch	30.00
	2766260	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(50.00)
	2766264	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5664	AR Adjust Batch	(30.00)
	2766265	C3	AR Adjustment - Balance Forward	Adjust Account 00219-7283	AR Adjust Batch	30.00
	2766323	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5143	AR Adjust Batch	(20.00)
	2766324	C3	AR Adjustment - Balance Forward	Adjust Account 00219-7319	AR Adjust Batch	20.00
	2766326	C3	AR Adjustment - Refund	Adjust Account 00133-5143	AR Adjust Batch	30.00
	2766697	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2767777	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
07/30/2020	2768834	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(120.00)
07/31/2020	2770573	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(240.00)
	2791586	C3	Cash Receipts	000 Items on Deposit Slip	Cash Receipts	0.00
	2791587	C3	AR Adjustment - Balance Forward	Adjust Account 00159-9468	AR Adjust Batch	(30.00)
	2791588	C3	AR Adjustment - Balance Forward	Adjust Account 00220-1904	AR Adjust Batch	30.00
	2811545	C3	AR Adjustment - Late Fee	Adjust Account 00220-1904	AR Adjust Batch	(10.00)
Total July, 2020:						531.30
08/01/2020	2769219	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00
08/02/2020	2770273	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
08/03/2020	2771067	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2772723	C3	Lock Box Receipts	039 Items on Lock Box File	Lock Box Receipts	(1,170.00)
08/04/2020	2774780	C3	Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts	(300.00)
08/05/2020	2773768	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2773770	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2773830	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2773921	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2774018	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2774048	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2774265	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2774437	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2774497	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2774572	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2774962	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2775007	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2775010	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2775037	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2775313	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2775430	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2775444	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2775669	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2775744	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2775761	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2776333	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	(340.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (5,837.60)
08/06/2020	2776901	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2777816	C3		Lock Box Receipts	014 Items on Lock Box File	Lock Box Receipts (510.00)
08/07/2020	2778948	C3		Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts (150.00)
08/09/2020	2778710	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
08/10/2020	2780097	C3		Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts (150.00)
08/11/2020	2780215	C3		AR Adjustment - Refund	Adjust Account 00133-4128	AR Adjust Batch 270.00
	2780546	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2781171	C3		Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts (180.00)
08/12/2020	2783411	C3		Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts (180.00)
08/13/2020	2784393	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (40.00)
08/14/2020	2785512	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
08/17/2020	2785664	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2786468	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (90.00)
08/18/2020	2787754	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
08/20/2020	2790240	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
08/21/2020	2791352	C3		Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts (120.00)
08/24/2020	2792817	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
08/25/2020	2793047	C3		Late Fee Billing Batch	009 Units, Late Fee	Late Fee Billing 90.00
	2794185	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
08/26/2020	2795397	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
08/27/2020	2796668	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
08/28/2020	2797989	C3		Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts (210.00)
08/31/2020	2799934	C3		Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts (180.00)
	2803176	C3		Cash Receipts	000 Items on Deposit Slip	Cash Receipts 0.00
	2803178	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4746	AR Adjust Batch (30.00)
	2803179	C3		AR Adjustment - Balance Forward	Adjust Account 00220-4668	AR Adjust Batch 30.00
	2810454	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (370.00)
	2810459	C3		AR Adjustment - Balance Forward	Adjust Account 00133-5062	AR Adjust Batch (30.00)
	2810460	C3		AR Adjustment - Balance Forward	Adjust Account 00220-6527	AR Adjust Batch 30.00
						Total August, 2020: 1,110.00
09/01/2020	2798533	C3		Billing Batch	195 Units, Assessments - Owner	Billing Batch 5,850.00
	2800383	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2802219	C3		Lock Box Receipts	014 Items on Lock Box File	Lock Box Receipts (420.00)
09/02/2020	2803990	C3		Lock Box Receipts	024 Items on Lock Box File	Lock Box Receipts (780.00)
09/03/2020	2805159	C3		Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts (390.00)
09/04/2020	2807507	C3		Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts (300.00)
09/05/2020	2805658	C3		ACH Payment	ATGPay Online Payment	ACH Payment (30.00)
	2805684	C3		ACH Payment	ATGPay Online Payment	ACH Payment (30.00)
	2805707	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2805736	C3		ACH Payment	ATGPay Online Payment	ACH Payment (30.00)
	2805874	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2805893	C3		ACH Payment	ATGPay Online Payment	ACH Payment (30.00)

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (4,357.60)
09/05/2020	2806157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2806179	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2806411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2806416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2806554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2806589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2806604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2806788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2806925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2806937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2807023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2807108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2807121	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2807182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
09/08/2020	2807773	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(40.00)
	2807828	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2808665	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(360.00)
09/09/2020	2809128	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(150.54)
	2809795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2809859	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(150.00)
09/10/2020	2809822	C3 AR Adjust Batch		Adjust Account 00133-4102	AR Adjust Batch	30.00
	2811256	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
09/11/2020	2811553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(20.00)
	2812357	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
09/14/2020	2813220	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(120.00)
09/15/2020	2814397	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(70.00)
	2857516	C3 AR Adjustment - Returned Payment		Adjust Account 00133-3925	AR Adjust Batch	120.54
09/16/2020	2816197	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
09/17/2020	2817014	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
09/18/2020	2817968	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
09/21/2020	2818145	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2819076	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(120.00)
09/22/2020	2820225	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
09/23/2020	2821255	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
09/25/2020	2823532	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
09/28/2020	2824635	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(150.00)
09/29/2020	2824944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2826290	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
09/30/2020	2827697	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
	2923380	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(471.30)
	2923387	C3 AR Adjustment - Balance Forward		Adjust Account 00165-4358	AR Adjust Batch	(30.00)
	2923388	C3 AR Adjustment - Balance Forward		Adjust Account 00165-4358	AR Adjust Batch	(30.00)

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From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (7,088.90)
09/30/2020	2923389	C3	AR Adjustment - Balance Forward	Adjust Account 00223-1628	AR Adjust Batch	30.00
	2923390	C3	AR Adjustment - Balance Forward	Adjust Account 00223-1628	AR Adjust Batch	30.00
	2923391	C3	AR Adjustment - Resale Disclosure	Adjust Account 00223-1628	AR Adjust Batch	381.30
	2923703	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5648	AR Adjust Batch	(30.00)
	2923704	C3	AR Adjustment - Balance Forward	Adjust Account 00223-1877	AR Adjust Batch	30.00
Total September, 2020:						1,460.00
Ending Balance 1500 - Net HO Past Due/(Prepays):						(6,647.60)
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)
07/29/2020	2766264	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5664	AR Adjust Batch	30.00
	2766265	C3	AR Adjustment - Balance Forward	Adjust Account 00219-7283	AR Adjust Batch	(30.00)
	2766323	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5143	AR Adjust Batch	20.00
	2766324	C3	AR Adjustment - Balance Forward	Adjust Account 00219-7319	AR Adjust Batch	(20.00)
07/31/2020	2791587	C3	AR Adjustment - Balance Forward	Adjust Account 00159-9468	AR Adjust Batch	30.00
	2791588	C3	AR Adjustment - Balance Forward	Adjust Account 00220-1904	AR Adjust Batch	(30.00)
Total July, 2020:						0.00
08/31/2020	2803178	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4746	AR Adjust Batch	30.00
	2803179	C3	AR Adjustment - Balance Forward	Adjust Account 00220-4668	AR Adjust Batch	(30.00)
	2810459	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5062	AR Adjust Batch	30.00
	2810460	C3	AR Adjustment - Balance Forward	Adjust Account 00220-6527	AR Adjust Batch	(30.00)
Total August, 2020:						0.00
09/30/2020	2923387	C3	AR Adjustment - Balance Forward	Adjust Account 00165-4358	AR Adjust Batch	30.00
	2923388	C3	AR Adjustment - Balance Forward	Adjust Account 00165-4358	AR Adjust Batch	30.00
	2923389	C3	AR Adjustment - Balance Forward	Adjust Account 00223-1628	AR Adjust Batch	(30.00)
	2923390	C3	AR Adjustment - Balance Forward	Adjust Account 00223-1628	AR Adjust Batch	(30.00)
	2923703	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5648	AR Adjust Batch	30.00
	2923704	C3	AR Adjustment - Balance Forward	Adjust Account 00223-1877	AR Adjust Batch	(30.00)
Total September, 2020:						0.00
Ending Balance 1799 - Clearing Account:						(50.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						Opening Balance: 0.00
07/01/2020	2736726	AP Community Group, Inc.		Management Fees For July 2020		(1,992.32)
	2736727	AP Community Group, Inc.		Management Fees For July 2020		1,992.32
	2738680	AP Community Group, Inc.		Copy reimbursement		(4.08)
				Postage Reimbursement		(46.30)
				Certified Mail		(25.00)
07/02/2020	2738681	AP Community Group, Inc.		Certified Mail		25.00
				Copy reimbursement		4.08
				Postage Reimbursement		46.30
07/15/2020	2755518	AP Jenny's Landscaping		Ground & Landscaping June 2020		(2,641.83)
07/17/2020	2755519	AP Jenny's Landscaping		Ground & Landscaping June 2020		2,641.83
07/22/2020	2762265	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(53.07)
07/24/2020	2762266	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	53.07
Total July, 2020:						0.00
08/01/2020	2771811	AP Community Group, Inc.		Management Fees For August 2020		(1,992.32)
	2771812	AP State Farm Insurance Companies		Insurance August 2020		(364.00)
	2773470	AP Community Group, Inc.		Postage Reimbursement		(4.40)
				Resale/Financial Update Processing Fee		(264.00)
08/03/2020	2771813	AP Community Group, Inc.		Management Fees For August 2020		1,992.32
	2771814	AP State Farm Insurance Companies		Insurance August 2020		364.00
	2777547	AP John & Alexandra VanderWilt		Reimburse homeowner ovpymt-500 VEC	00133-5664	(30.00)
	2777548	AP Joseph & Christine Kinsky		Reimburse homeowner ovpymt-306 RIP	00133-5143	(30.00)
08/04/2020	2773471	AP Community Group, Inc.		Postage Reimbursement		4.40
				Resale/Financial Update Processing Fee		264.00
08/05/2020	2785004	AP Jenny's Landscaping		Ground & Landscaping July 2020		(2,641.83)
08/06/2020	2777549	AP John & Alexandra VanderWilt		Reimburse homeowner ovpymt-500 VEC	00133-5664	30.00
	2777550	AP Joseph & Christine Kinsky		Reimburse homeowner ovpymt-306 RIP	00133-5143	30.00
08/12/2020	2790872	AP Lisa M. & Eric L. McGee, Sr.		Reimburse homeowner ovpymt-assessment	00-133-4128	(270.00)
08/14/2020	2785005	AP Jenny's Landscaping		Ground & Landscaping July 2020		2,641.83
08/21/2020	2790873	AP Lisa M. & Eric L. McGee, Sr.		Reimburse homeowner ovpymt-assessment	00-133-4128	270.00
08/25/2020	2794887	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(68.18)
08/26/2020	2794888	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	68.18
Total August, 2020:						0.00
09/01/2020	2801312	AP Community Group, Inc.		Management Fees For September 2020		(1,992.32)
	2801313	AP Community Group, Inc.		Management Fees For September 2020		1,992.32
09/10/2020	2812802	AP Jenny's Landscaping		Ground & Landscaping August 2020		(2,641.83)
09/14/2020	2812803	AP Jenny's Landscaping		Ground & Landscaping August 2020		2,641.83
09/22/2020	2822947	AP Pender and Coward		Legal 214 Genovese Reach		(650.00)
09/24/2020	2822946	AP Dominion Energy Virginia		1598 mount pleasant	1522758521	(66.16)
09/25/2020	2822948	AP Dominion Energy Virginia		1598 mount pleasant	1522758521	66.16

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						Balance From Previous Page: (650.00)
09/25/2020	2822949	AP Pender and Coward		Legal 214 Genovese Reach		650.00
Total September, 2020:						0.00
Ending Balance 2000 - A/P-Vendors:						0.00
2026 - New Account Setup Fee						Opening Balance: (58.65)
				No Activity this period		0.00
						0.00
Ending Balance 2026 - New Account Setup Fee:						(58.65)
2036 - A/P-Community Group, Inc.						Opening Balance: (270.00)
				No Activity this period		0.00
						0.00
Ending Balance 2036 - A/P-Community Group, Inc.:						(270.00)
2037 - A/P CGI Disclosures Fees						Opening Balance: (234.00)
09/30/2020	2923391	C3 AR Adjustment - Resale Disclosure		Adjust Account 00223-1628	AR Adjust Batch	(381.30)
Total September, 2020:						(381.30)
Ending Balance 2037 - A/P CGI Disclosures Fees:						(615.30)
2050 - Resident Refunds						Opening Balance: 178.00
07/16/2020	2754125	AP John & Olivia McIntyre		*VOID* John & Olivia McIntyre	Void Check: 1000310	(100.00)
07/29/2020	2766258	C3 AR Adjustment - Refund		Adjust Account 00133-5664	AR Adjust Batch	(30.00)
	2766326	C3 AR Adjustment - Refund		Adjust Account 00133-5143	AR Adjust Batch	(30.00)
Total July, 2020:						(160.00)
08/03/2020	2777547	AP John & Alexandra VanderWilt		Reimburse homeowner ovpymt-500 VEC	00133-5664	30.00
	2777548	AP Joseph & Christine Kinsky		Reimburse homeowner ovpymt-306 RIP	00133-5143	30.00
08/11/2020	2780215	C3 AR Adjustment - Refund		Adjust Account 00133-4128	AR Adjust Batch	(270.00)
08/12/2020	2790872	AP Lisa M. & Eric L. McGee, Sr.		Reimburse homeowner ovpymt-assessment	00-133-4128	270.00
Total August, 2020:						60.00
Ending Balance 2050 - Resident Refunds:						78.00

General Ledger Report

ZZ-Ravenna

From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3000 - Retained Earnings						Opening Balance: 12,745.51
				No Activity this period		<u>0.00</u>
						0.00
					Ending Balance 3000 - Retained Earnings:	<u><u>12,745.51</u></u>
3010 - Op. Reserves - Prior Yrs						Opening Balance: (7,754.00)
07/31/2020	2783700	JE	Monthly Allocations	Monthly Allocations	July	<u>(42.00)</u>
					Total July, 2020:	(42.00)
08/13/2020	2783701	JE	Monthly Allocations	Monthly Allocations	Aug	<u>(42.00)</u>
					Total August, 2020:	(42.00)
09/30/2020	2840017	JE	Monthly Allocations	Monthly Allocations	Sept	<u>(42.00)</u>
					Total September, 2020:	(42.00)
					Ending Balance 3010 - Op. Reserves - Prior Yrs:	<u><u>(7,880.00)</u></u>
3102 - Repair & Replacement Reserve - Prior Yrs						Opening Balance: (66,373.62)
07/31/2020	2783700	JE	Monthly Allocations	Monthly Allocations	July	<u>(83.00)</u>
					Total July, 2020:	(83.00)
08/13/2020	2783701	JE	Monthly Allocations	Monthly Allocations	Aug	<u>(83.00)</u>
					Total August, 2020:	(83.00)
09/30/2020	2840017	JE	Monthly Allocations	Monthly Allocations	Sept	<u>(83.00)</u>
					Total September, 2020:	(83.00)
					Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs:	<u><u>(66,622.62)</u></u>
3188 - Interest Reserves - Prior Yrs						Opening Balance: (10,118.84)
07/31/2020	2954496	JE	Money Market Interest	Interest	PPB	<u>(0.93)</u>
					Total July, 2020:	(0.93)
08/31/2020	2954501	JE	Money Market Interest	Interest	PPB	<u>(0.93)</u>
					Total August, 2020:	(0.93)
09/30/2020	2954503	JE	Money Market Interest	Interest	PPB	<u>(0.90)</u>
					Total September, 2020:	(0.90)
					Ending Balance 3188 - Interest Reserves - Prior Yrs:	<u><u>(10,121.60)</u></u>

General Ledger Report

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From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4000 - Residential Assessments						Opening Balance: (35,100.00)
07/01/2020	2733930	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
Total July, 2020:						(5,850.00)
08/01/2020	2769219	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
Total August, 2020:						(5,850.00)
09/01/2020	2798533	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
Total September, 2020:						(5,850.00)
Ending Balance 4000 - Residential Assessments:						(52,650.00)
4710 - Late Fees & Interest						Opening Balance: (2,440.00)
07/20/2020	2756317	C3	Late Fee Billing Batch	009 Units, Late Fee	Late Fee Billing	(90.00)
07/28/2020	2764627	C3	AR Adjustment - Late Fee	Adjust Account 00219-1959	AR Adjust Batch	10.00
07/31/2020	2811545	C3	AR Adjustment - Late Fee	Adjust Account 00220-1904	AR Adjust Batch	10.00
Total July, 2020:						(70.00)
08/25/2020	2793047	C3	Late Fee Billing Batch	009 Units, Late Fee	Late Fee Billing	(90.00)
Total August, 2020:						(90.00)
Ending Balance 4710 - Late Fees & Interest:						(2,600.00)
4900 - Interest Earned - Operating Accounts						Opening Balance: (3.84)
07/31/2020	2954496	JE	Money Market Interest	Interest	PPB	(0.93)
Total July, 2020:						(0.93)
08/31/2020	2954501	JE	Money Market Interest	Interest	PPB	(0.93)
Total August, 2020:						(0.93)
09/30/2020	2954503	JE	Money Market Interest	Interest	PPB	(0.90)
Total September, 2020:						(0.90)
Ending Balance 4900 - Interest Earned - Operating Accounts:						(6.60)
Expenses						
5000 - General Administrative						Opening Balance: 374.65
No Activity this period						0.00
Total						0.00
Ending Balance 5000 - General Administrative:						374.65

General Ledger Report ZZ-Ravenna

From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5195 - Other Administrative Services						Opening Balance: 0.00
08/01/2020	2773470	AP Community Group, Inc.		Resale/Financial Update Processing Fee		264.00
						<u>264.00</u>
Total August, 2020:						264.00
Ending Balance 5195 - Other Administrative Services:						<u>264.00</u>
5210 - Printing & Copying						Opening Balance: 725.07
07/01/2020	2738680	AP Community Group, Inc.		Copy reimbursement		4.08
						<u>4.08</u>
Total July, 2020:						4.08
Ending Balance 5210 - Printing & Copying:						<u>729.15</u>
5215 - Postage						Opening Balance: 353.15
07/01/2020	2738680	AP Community Group, Inc.		Postage Reimbursement Certified Mail		46.30
						<u>25.00</u>
Total July, 2020:						71.30
08/01/2020	2773470	AP Community Group, Inc.		Postage Reimbursement		4.40
						<u>4.40</u>
Total August, 2020:						4.40
Ending Balance 5215 - Postage:						<u>428.85</u>
5400 - Insurance Premiums						Opening Balance: 1,173.00
08/01/2020	2771812	AP State Farm Insurance Companies		Insurance August 2020		364.00
						<u>364.00</u>
Total August, 2020:						364.00
Ending Balance 5400 - Insurance Premiums:						<u>1,537.00</u>
6000 - Electricity						Opening Balance: 254.53
07/22/2020	2762265	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	53.07
						<u>53.07</u>
Total July, 2020:						53.07
08/25/2020	2794887	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	68.18
						<u>68.18</u>
Total August, 2020:						68.18
09/24/2020	2822946	AP Dominion Energy Virginia		1598 mount pleasant	1522758521	66.16
						<u>66.16</u>
Total September, 2020:						66.16
Ending Balance 6000 - Electricity:						<u>441.94</u>
6100 - Lawn Maintenance						Opening Balance: 13,209.15
07/15/2020	2755518	AP Jenny's Landscaping		Ground & Landscaping June 2020		2,641.83
						<u>2,641.83</u>
Total July, 2020:						2,641.83

General Ledger Report

ZZ-Ravenna

From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Lawn Maintenance						Balance From Previous Page: 15,850.98
08/05/2020	2785004	AP Jenny's Landscaping		Ground & Landscaping July 2020		2,641.83
						Total August, 2020: 2,641.83
09/10/2020	2812802	AP Jenny's Landscaping		Ground & Landscaping August 2020		2,641.83
						Total September, 2020: 2,641.83
Ending Balance 6100 - Lawn Maintenance:						<u>21,134.64</u>
6199 - Grounds Improve & Repair						Opening Balance: 3,757.70
				No Activity this period		0.00
						0.00
Ending Balance 6199 - Grounds Improve & Repair:						<u>3,757.70</u>
6300 - Corporate Fees						Opening Balance: 250.00
				No Activity this period		0.00
						0.00
Ending Balance 6300 - Corporate Fees:						<u>250.00</u>
6515 - Building Repair & Maintenance						Opening Balance: 2,500.00
				No Activity this period		0.00
						0.00
Ending Balance 6515 - Building Repair & Maintenance:						<u>2,500.00</u>
7000 - Accounting / Audit						Opening Balance: 315.00
				No Activity this period		0.00
						0.00
Ending Balance 7000 - Accounting / Audit:						<u>315.00</u>
7020 - Legal Services						Opening Balance: 575.00
09/22/2020	2822947	AP Pender and Coward		Legal 214 Genovese Reach		650.00
						Total September, 2020: 650.00
Ending Balance 7020 - Legal Services:						<u>1,225.00</u>
7040 - Management Fees						Opening Balance: 11,953.92
07/01/2020	2736726	AP Community Group, Inc.		Management Fees For July 2020		1,992.32
						Total July, 2020: 1,992.32

General Ledger Report ZZ-Ravenna

From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7040 - Management Fees						
						Balance From Previous Page:
						13,946.24
08/01/2020	2771811	AP Community Group, Inc.		Management Fees For August 2020		1,992.32
						Total August, 2020:
						1,992.32
09/01/2020	2801312	AP Community Group, Inc.		Management Fees For September 2020		1,992.32
						Total September, 2020:
						1,992.32
Ending Balance 7040 - Management Fees:						17,930.88
9800 - Replacement Reserve						
						Opening Balance:
						498.00
07/31/2020	2783700	JE Monthly Allocations		Monthly Allocations	July	83.00
						Total July, 2020:
						83.00
08/13/2020	2783701	JE Monthly Allocations		Monthly Allocations	Aug	83.00
						Total August, 2020:
						83.00
09/30/2020	2840017	JE Monthly Allocations		Monthly Allocations	Sept	83.00
						Total September, 2020:
						83.00
Ending Balance 9800 - Replacement Reserve:						747.00
9908 - Earned Interest						
						Opening Balance:
						3.84
07/31/2020	2954496	JE Money Market Interest		Interest	PPB	0.93
						Total July, 2020:
						0.93
08/31/2020	2954501	JE Money Market Interest		Interest	PPB	0.93
						Total August, 2020:
						0.93
09/30/2020	2954503	JE Money Market Interest		Interest	PPB	0.90
						Total September, 2020:
						0.90
Ending Balance 9908 - Earned Interest:						6.60
9912 - Operating Reserve						
						Opening Balance:
						252.00
07/31/2020	2783700	JE Monthly Allocations		Monthly Allocations	July	42.00
						Total July, 2020:
						42.00
08/13/2020	2783701	JE Monthly Allocations		Monthly Allocations	Aug	42.00
						Total August, 2020:
						42.00

General Ledger Report ZZ-Ravenna

From July 01, 2020 To September 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9912 - Operating Reserve						Balance From Previous Page: 336.00
09/30/2020	2840017	JE	Monthly Allocations	Monthly Allocations	Sept	42.00
Total September, 2020:						42.00
Ending Balance 9912 - Operating Reserve:						378.00
General Ledger Balance:						0.00

Check Disbursement Report

ZZ-Ravenna

Wed Jul 01, 2020 thru Wed Sep 30, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
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	*VOID* Refund 308 RVP		(100.00)
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000243	Check Date: 07/01/2020	Check Amount: 1,992.32		
	853 - 7040 - Management Fees	07/01/2020	Management Fees For July 2020		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000244	Check Date: 07/02/2020	Check Amount: 75.38		
	853 - 5210 - Printing & Copying	07/01/2020	Copy reimbursement		4.08
	853 - 5215 - Postage	07/01/2020	Certified Mail		25.00
	853 - 5215 - Postage	07/01/2020	Postage Reimbursement		46.30
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
	Check Number: 01000319	Check Date: 07/17/2020	Check Amount: 2,641.83		
	853 - 6100 - Lawn Maintenance	07/15/2020	Ground & Landscaping June 2020		2,641.83
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
	Check Number: 01000320	Check Date: 07/24/2020	Check Amount: 53.07		
	853 - 6000 - Electricity	07/22/2020	1598 mount pleasa rd	1522758521	53.07
State Farm Insurance Companies - c/o Insurance Support Center, North Metro, GA 30029-8002 - (757) 721-3300					
	Check Number: 01000321	Check Date: 08/03/2020	Check Amount: 364.00		
	853 - 5400 - Insurance Premiums	08/01/2020	Insurance August 2020		364.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000245	Check Date: 08/03/2020	Check Amount: 1,992.32		
	853 - 7040 - Management Fees	08/01/2020	Management Fees For August 2020		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000246	Check Date: 08/04/2020	Check Amount: 268.40		
	853 - 5195 - Other Administrative Services	08/01/2020	Resale/Financial Update Processing F		264.00
	853 - 5215 - Postage	08/01/2020	Postage Reimbursement		4.40
John & Alexandra VanderWilt - 500 VESPASIAN CIRCLE, Chesapeake, VA 23322					
	Check Number: 01000322	Check Date: 08/06/2020	Check Amount: 30.00		
	853 - 2050 - Resident Refunds	08/03/2020	Reimburse homeowner ovpymt-500 V 00133-5664		30.00
Joseph & Christine Kinsky - 306 RIVIARA PLACE, Chesapeake, VA 23322					
	Check Number: 01000323	Check Date: 08/06/2020	Check Amount: 30.00		
	853 - 2050 - Resident Refunds	08/03/2020	Reimburse homeowner ovpymt-306 R 00133-5143		30.00

Check Disbursement Report

ZZ-Ravenna

Wed Jul 01, 2020 thru Wed Sep 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: 01000324 Check Date: 08/14/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	08/05/2020	Ground & Landscaping July 2020		2,641.83
Lisa M. & Eric L. McGee, Sr. - 1501 TRAJEN REACH, Chesapeake, VA 23322					
Check Number: 01000325 Check Date: 08/21/2020 Check Amount: 270.00					
	853 - 2050 - Resident Refunds	08/12/2020	Reimburse homeowner ovpymt-asses 00-133-4128		270.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000326 Check Date: 08/26/2020 Check Amount: 68.18					
	853 - 6000 - Electricity	08/25/2020	1598 mount pleasa rd	1522758521	68.18
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000247 Check Date: 09/01/2020 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	09/01/2020	Management Fees For September 20		1,992.32
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000327 Check Date: 09/14/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	09/10/2020	Ground & Landscaping August 2020		2,641.83
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000328 Check Date: 09/25/2020 Check Amount: 66.16					
	853 - 6000 - Electricity	09/24/2020	1598 mount pleasant	1522758521	66.16
Pender and Coward - 222 Central Park Ave Ste 400, Virginia Beach, VA 23462 - (757) 490-3000					
Check Number: 01000329 Check Date: 09/25/2020 Check Amount: 650.00					
	853 - 7020 - Legal Services	09/22/2020	Legal 214 Genovese Reach		650.00
Total for Pacific Premier Bank					15,677.64
Total for ZZ-Ravenna					15,677.64

Reserve Analysis

ZZ-Ravenna

From July 01, 2020 To September 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: 7,754.00
Income and Additions	07/31/2020	July	Monthly Allocations	42.00
	08/13/2020	Aug	Monthly Allocations	42.00
	09/30/2020	Sept	Monthly Allocations	42.00
				Total Income and Additions: 126.00
				Ending Balance - 3010 - Op. Reserves - Prior Yrs: 7,880.00
Account: 3102 - Repair & Replacement Reserve - Prior Yrs				Opening Balance: 66,373.62
Income and Additions	07/31/2020	July	Monthly Allocations	83.00
	08/13/2020	Aug	Monthly Allocations	83.00
	09/30/2020	Sept	Monthly Allocations	83.00
				Total Income and Additions: 249.00
				Ending Balance - 3102 - Repair & Replacement Reserve - Prior Yrs: 66,622.62
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 10,118.84
Income and Additions	07/31/2020	PPB	Interest	0.93
	08/31/2020	PPB	Interest	0.93
	09/30/2020	PPB	Interest	0.90
				Total Income and Additions: 2.76
				Ending Balance - 3188 - Interest Reserves - Prior Yrs: 10,121.60
				Total Reserve Accounts: 71,878.71