

# Quarterly Income Statement Report

## ZZ-Ravenna

January 01, 2021 thru March 31, 2021

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Residential Assessments	17,550.00	17,550.00	0.00	17,550.00	17,550.00	0.00	70,200.00	52,650.00
<b>Total Assessment Income</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>70,200.00</b>	<b>52,650.00</b>
<b>Collections Income</b>								
4710 - Late Fees & Interest	400.00	375.00	25.00	400.00	375.00	25.00	1,500.00	1,100.00
<b>Total Collections Income</b>	<b>400.00</b>	<b>375.00</b>	<b>25.00</b>	<b>400.00</b>	<b>375.00</b>	<b>25.00</b>	<b>1,500.00</b>	<b>1,100.00</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	2.47	0.00	2.47	2.47	0.00	2.47	0.00	(2.47)
<b>Total Investment Income</b>	<b>2.47</b>	<b>0.00</b>	<b>2.47</b>	<b>2.47</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>(2.47)</b>
<b>Total Income</b>	<b>17,952.47</b>	<b>17,925.00</b>	<b>27.47</b>	<b>17,952.47</b>	<b>17,925.00</b>	<b>27.47</b>	<b>71,700.00</b>	<b>53,747.53</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	60.00	125.00	(65.00)	60.00	125.00	(65.00)	500.00	440.00
5200 - Social	0.00	1,159.00	(1,159.00)	0.00	1,159.00	(1,159.00)	3,476.00	3,476.00
5210 - Printing & Copying	606.75	100.00	506.75	606.75	100.00	506.75	800.00	193.25
5215 - Postage	36.22	63.00	(26.78)	36.22	63.00	(26.78)	500.00	463.78
<b>Total Administrative</b>	<b>702.97</b>	<b>1,447.00</b>	<b>(744.03)</b>	<b>702.97</b>	<b>1,447.00</b>	<b>(744.03)</b>	<b>5,276.00</b>	<b>4,573.03</b>
<b>Insurance</b>								
5400 - Insurance Premiums	0.00	1,600.00	(1,600.00)	0.00	1,600.00	(1,600.00)	1,600.00	1,600.00
<b>Total Insurance</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(1,600.00)</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Utilities</b>								
6000 - Electricity	161.21	75.00	86.21	161.21	75.00	86.21	300.00	138.79
<b>Total Utilities</b>	<b>161.21</b>	<b>75.00</b>	<b>86.21</b>	<b>161.21</b>	<b>75.00</b>	<b>86.21</b>	<b>300.00</b>	<b>138.79</b>
<b>Landscaping</b>								
6100 - Lawn Maintenance	7,925.49	7,926.00	(0.51)	7,925.49	7,926.00	(0.51)	31,702.00	23,776.51

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Landscaping</b>								
6199 - Grounds Improve & Repair	0.00	600.00	(600.00)	0.00	600.00	(600.00)	3,000.00	3,000.00
<b>Total Landscaping</b>	<b>7,925.49</b>	<b>8,526.00</b>	<b>(600.51)</b>	<b>7,925.49</b>	<b>8,526.00</b>	<b>(600.51)</b>	<b>34,702.00</b>	<b>26,776.51</b>
<b>Irrigation</b>								
6200 - Irrigation	0.00	56.00	(56.00)	0.00	56.00	(56.00)	500.00	500.00
<b>Total Irrigation</b>	<b>0.00</b>	<b>56.00</b>	<b>(56.00)</b>	<b>0.00</b>	<b>56.00</b>	<b>(56.00)</b>	<b>500.00</b>	<b>500.00</b>
<b>Operations</b>								
6300 - Corporate Fees	80.00	195.00	(115.00)	80.00	195.00	(115.00)	195.00	115.00
<b>Total Operations</b>	<b>80.00</b>	<b>195.00</b>	<b>(115.00)</b>	<b>80.00</b>	<b>195.00</b>	<b>(115.00)</b>	<b>195.00</b>	<b>115.00</b>
<b>Repair &amp; Maintenance</b>								
6515 - Building Repair & Maintenance	0.00	125.00	(125.00)	0.00	125.00	(125.00)	500.00	500.00
6600 - General Repair & Maintenance	235.00	0.00	235.00	235.00	0.00	235.00	0.00	(235.00)
<b>Total Repair &amp; Maintenance</b>	<b>235.00</b>	<b>125.00</b>	<b>110.00</b>	<b>235.00</b>	<b>125.00</b>	<b>110.00</b>	<b>500.00</b>	<b>265.00</b>
<b>Professional Services</b>								
7000 - Accounting / Audit	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
7020 - Legal Services	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
7040 - Management Fees	5,976.96	6,157.00	(180.04)	5,976.96	6,157.00	(180.04)	24,627.00	18,650.04
7095 - Other Professional Services	381.30	0.00	381.30	381.30	0.00	381.30	0.00	(381.30)
<b>Total Professional Services</b>	<b>6,358.26</b>	<b>7,407.00</b>	<b>(1,048.74)</b>	<b>6,358.26</b>	<b>7,407.00</b>	<b>(1,048.74)</b>	<b>26,627.00</b>	<b>20,268.74</b>
<b>Reserve Expenses</b>								
9800 - Replacement Reserve	249.00	250.00	(1.00)	249.00	250.00	(1.00)	1,000.00	751.00
9908 - Earned Interest	2.47	125.00	(122.53)	2.47	125.00	(122.53)	500.00	497.53

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January 01, 2021 thru March 31, 2021

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9912 - Operating Reserve	126.00	125.00	1.00	126.00	125.00	1.00	500.00	374.00
<b>Total Reserve Expenses</b>	<b>377.47</b>	<b>500.00</b>	<b>(122.53)</b>	<b>377.47</b>	<b>500.00</b>	<b>(122.53)</b>	<b>2,000.00</b>	<b>1,622.53</b>
<b>Total Expense</b>	<b>15,840.40</b>	<b>19,931.00</b>	<b>(4,090.60)</b>	<b>15,840.40</b>	<b>19,931.00</b>	<b>(4,090.60)</b>	<b>71,700.00</b>	<b>55,859.60</b>
<b>Net Income / (Loss)</b>	<b>2,112.07</b>	<b>(2,006.00)</b>	<b>4,118.07</b>	<b>2,112.07</b>	<b>(2,006.00)</b>	<b>4,118.07</b>	<b>0.00</b>	<b>(2,112.07)</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						<b>Opening Balance: 5,543.86</b>
01/01/2021	2921855	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2921981	C3		ACH Payment	ATGPay Online Payment	30.00
01/04/2021	2923331	C3		ACH Payment	ATGPay Online Payment	60.00
	2923982	C3		Credit Card Payment	ATGPay Online Payment	360.00
	2924653	AP		Check Run 01-04-2021	Community Group, Inc.	(1,992.32)
	2925786	C3		Lock Box Receipts	043 Items on Lock Box File	1,290.00
01/05/2021	2925429	C3		ACH Payment	ATGPay Online Payment	30.00
	2926014	C3		ACH Payment	ATGPay Online Payment	30.00
	2926018	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2926232	C3		ACH Payment	ATGPay Online Payment	360.00
	2927776	AP		Check Run 01-05-2021	Community Group, Inc.	(60.00)
	2928420	C3		ACH Payment	ATGPay Online Payment	30.00
	2928556	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2928753	C3		ACH Payment	ATGPay Online Payment	30.00
	2928850	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2928913	C3		ACH Payment	ATGPay Online Payment	30.00
	2928917	C3		ACH Payment	ATGPay Online Payment	30.00
	2929174	C3		ACH Payment	ATGPay Online Payment	30.00
	2929321	C3		ACH Payment	ATGPay Online Payment	30.00
	2929336	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2929781	C3		Lock Box Receipts	010 Items on Lock Box File	300.00
	2929961	C3		ACH Payment	ATGPay Online Payment	30.00
	2930349	C3		ACH Payment	ATGPay Online Payment	30.00
	2930481	C3		ACH Payment	ATGPay Online Payment	30.00
	2930621	C3		ACH Payment	ATGPay Online Payment	30.00
	2930737	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2930784	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2931271	C3		ACH Payment	ATGPay Online Payment	30.00
	2931326	C3		ACH Payment	ATGPay Online Payment	30.00
01/06/2021	2931179	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2931695	AP		Check Run 01-06-2021	Jenny's Landscaping	(2,641.83)
	2932426	C3		Lock Box Receipts	007 Items on Lock Box File	420.00
01/07/2021	2933068	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2933980	C3		Lock Box Receipts	007 Items on Lock Box File	540.00
01/08/2021	2935926	C3		Lock Box Receipts	003 Items on Lock Box File	450.00
01/09/2021	2935380	C3		Credit Card Payment	ATGPay Online Payment	360.00
01/11/2021	2937623	C3		Lock Box Receipts	006 Items on Lock Box File	180.00
01/12/2021	2939242	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
01/13/2021	2940389	C3		Lock Box Receipts	006 Items on Lock Box File	540.00
01/14/2021	2941991	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
01/15/2021	2942305	C3		Cash Receipts	001 Items on Deposit Slip	200.00
	2943123	C3		Lock Box Receipts	013 Items on Lock Box File	2,200.00

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## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						<b>Balance From Previous Page: 8,949.71</b>
01/19/2021	2945314	AP		Check Run 01-19-2021	Sealant Services	
	2946149	C3		Lock Box Receipts	012 Items on Lock Box File	
01/20/2021	2947559	C3		Lock Box Receipts	006 Items on Lock Box File	
01/21/2021	2948577	AP		Check Run 01-21-2021	Community Group, Inc.	
	2949009	C3		Lock Box Receipts	010 Items on Lock Box File	
01/22/2021	2950409	C3		Lock Box Receipts	003 Items on Lock Box File	
01/25/2021	2951662	C3		Lock Box Receipts	002 Items on Lock Box File	
01/27/2021	2955322	C3		Lock Box Receipts	003 Items on Lock Box File	
01/28/2021	2955762	C3		Credit Card Payment	ATGPay Online Payment	
	2956229	AP		Check Run 01-28-2021	Dominion Energy Virginia	
	2956933	C3		Lock Box Receipts	006 Items on Lock Box File	
01/29/2021	2956976	C3		Credit Card Payment	ATGPay Online Payment	
	2958322	C3		Lock Box Receipts	001 Items on Lock Box File	
01/31/2021	3077955	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452	
						<b>Total January, 2021: 7,545.47</b>
02/01/2021	2960126	AP		Check Run 02-01-2021	Community Group, Inc.	
	2960894	C3		Lock Box Receipts	021 Items on Lock Box File	
02/02/2021	2961214	C3		Credit Card Payment	ATGPay Online Payment	
	2962705	C3		Lock Box Receipts	019 Items on Lock Box File	
02/03/2021	2963548	C3		Lock Box Receipts	014 Items on Lock Box File	
02/04/2021	2964857	C3		Lock Box Receipts	012 Items on Lock Box File	
02/05/2021	2964756	C3		ACH Payment	ATGPay Online Payment	
	2964774	C3		Credit Card Payment	ATGPay Online Payment	
	2964788	C3		ACH Payment	ATGPay Online Payment	
	2966103	C3		ACH Payment	ATGPay Online Payment	
	2966169	C3		ACH Payment	ATGPay Online Payment	
	2966313	C3		ACH Payment	ATGPay Online Payment	
	2966370	C3		Credit Card Payment	ATGPay Online Payment	
	2966385	C3		ACH Payment	ATGPay Online Payment	
	2966409	C3		Credit Card Payment	ATGPay Online Payment	
	2966475	C3		Credit Card Payment	ATGPay Online Payment	
	2966703	C3		ACH Payment	ATGPay Online Payment	
	2966777	C3		Lock Box Receipts	006 Items on Lock Box File	
	2967083	C3		ACH Payment	ATGPay Online Payment	
	2967544	C3		ACH Payment	ATGPay Online Payment	
	2967555	C3		Credit Card Payment	ATGPay Online Payment	
	2967675	C3		ACH Payment	ATGPay Online Payment	
	2967771	C3		ACH Payment	ATGPay Online Payment	
	2967850	C3		ACH Payment	ATGPay Online Payment	
	2967884	C3		ACH Payment	ATGPay Online Payment	
	2967885	C3		ACH Payment	ATGPay Online Payment	
	2967891	C3		Credit Card Payment	ATGPay Online Payment	

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## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						<b>Balance From Previous Page: 13,917.01</b>
02/07/2021	2967806	C3		Credit Card Payment	ATGPay Online Payment	30.00
02/08/2021	2969140	C3		Lock Box Receipts	009 Items on Lock Box File	270.00
02/09/2021	2970057	AP		Check Run 02-09-2021	Community Group, Inc.	(728.12)
	2970446	C3		Lock Box Receipts	007 Items on Lock Box File	300.00
02/10/2021	2971721	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
02/11/2021	2973094	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
02/12/2021	2974000	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
02/13/2021	2974149	C3		ACH Payment	ATGPay Online Payment	300.00
02/16/2021	2976617	AP		Check Run 02-16-2021	Jenny's Landscaping	(2,641.83)
	2977320	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
02/17/2021	2978326	C3		Lock Box Receipts	006 Items on Lock Box File	270.00
02/18/2021	2978372	C3		ACH Payment	ATGPay Online Payment	40.00
	2978575	C3		Credit Card Payment	ATGPay Online Payment	600.00
	2978760	C3		Credit Card Payment	ATGPay Online Payment	200.54
	2979370	C3		Lock Box Receipts	001 Items on Lock Box File	300.00
02/22/2021	2981086	C3		Credit Card Payment	ATGPay Online Payment	40.00
	2981308	C3		Credit Card Payment	ATGPay Online Payment	360.00
	2982087	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
02/23/2021	2984255	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
02/24/2021	2985688	C3		Lock Box Receipts	002 Items on Lock Box File	120.00
02/26/2021	2987985	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
02/27/2021	2988019	C3		Credit Card Payment	ATGPay Online Payment	30.00
02/28/2021	2988179	C3		Credit Card Payment	ATGPay Online Payment	180.00
						<b>Total February, 2021: 1,068.27</b>
03/01/2021	2988464	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2989616	AP		Check Run 03-01-2021	Community Group, Inc.	(1,992.32)
	2990576	C3		Lock Box Receipts	022 Items on Lock Box File	660.00
03/02/2021	2990666	C3		ACH Payment	ATGPay Online Payment	360.00
	2991356	AP		Check Run 03-02-2021	Community Group, Inc.	(94.03)
	2991357	AP		Check Run 03-02-2021	Dominion Energy Virginia	(45.07)
	2991358	AP		Check Run 03-02-2021	State Farm Insurance	(1,191.00)
	2991851	C3		Lock Box Receipts	024 Items on Lock Box File	730.00
03/03/2021	2992986	C3		Lock Box Receipts	016 Items on Lock Box File	1,060.00
03/04/2021	2992845	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2993184	C3		Cash Receipts	001 Items on Deposit Slip	30.00
	2994816	C3		Lock Box Receipts	013 Items on Lock Box File	570.00
03/05/2021	2994631	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2994635	C3		ACH Payment	ATGPay Online Payment	30.00
	2994987	C3		ACH Payment	ATGPay Online Payment	30.00
	2994999	C3		ACH Payment	ATGPay Online Payment	30.00
	2995230	C3		ACH Payment	ATGPay Online Payment	30.00
	2995342	C3		AR Adjustment - Returned Payment	Adjust Account 00133-5020	(30.00)

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						
						<b>Balance From Previous Page:</b>
						<b>14,425.18</b>
03/05/2021	2995343	C3	AR Adjustment - Returned Payment	Adjust Account 00133-5020	AR Adjust Batch	(25.00)
	2995364	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2995502	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2995553	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2995905	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2995993	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2996766	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2996838	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2996921	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2997013	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2997020	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2997191	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2997259	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2997355	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2997501	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2997570	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2997571	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2997927	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	180.00
03/07/2021	2997990	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
03/08/2021	2999085	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	330.00
03/09/2021	3000019	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	150.00
03/10/2021	3001209	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	250.00
03/11/2021	3002251	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
03/12/2021	3002450	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	70.00
	3003249	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
03/15/2021	3003781	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	210.00
	3004961	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
03/16/2021	3005848	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
03/17/2021	3007222	AP	Check Run 03-17-2021	Jenny's Landscaping	Check No 01000345	(2,641.83)
	3008003	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
03/21/2021	3010379	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	90.54
03/22/2021	3010659	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	200.54
	3011881	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	150.00
03/23/2021	3012275	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	600.00
	3012537	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	270.00
03/29/2021	3017415	C3	ACH Payment	ATGPay Online Payment	ACH Payment	40.00
	3018482	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
03/30/2021	3018715	C3	ACH Payment	ATGPay Online Payment	ACH Payment	60.00
	3019379	AP	Check Run 03-30-2021	Dominion Energy Virginia	Check No 01000346	(42.06)
	3019380	AP	Check Run 03-30-2021	Treasurer of Virginia - DPOR	Check No 01000347	(80.00)
	3019881	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	220.00
03/31/2021	3020605	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	61.08

# General Ledger Report ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - Cash-PPB DDA#0565</b>						<b>Balance From Previous Page: 15,388.45</b>
03/31/2021	3021725	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	330.00
	3036716	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	221.62
	3077967	C3 AR Adjustment - Returned Payment		Adjust Account 00157-6452	AR Adjust Batch	(160.00)
	3077997	JE Standard Journal Entry.		Ck #1000266 cleared 4/24/19	db	25.00
<b>Total March, 2021:</b>						<b>1,647.47</b>
<b>Ending Balance 1000 - Cash-PPB DDA#0565:</b>						<b>15,805.07</b>
<b>1100 - Cash-PPB MM</b>						<b>Opening Balance: 11,034.90</b>
01/31/2021	2970646	JE Money Market Interest		Interest	PPB 01/2021	0.94
<b>Total January, 2021:</b>						<b>0.94</b>
02/28/2021	3038180	JE Money Market Interest		Interest	PBB 02/2021	0.85
<b>Total February, 2021:</b>						<b>0.85</b>
03/31/2021	3080561	JE Money Market Interest		Interest	PPB	0.68
<b>Total March, 2021:</b>						<b>0.68</b>
<b>Ending Balance 1100 - Cash-PPB MM:</b>						<b>11,037.37</b>
<b>1150 - CD Atlantic Union Bank .15% 10/31/23</b>						<b>Opening Balance: 37,888.24</b>
No Activity this period						0.00
<b>Total</b>						<b>0.00</b>
<b>Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:</b>						<b>37,888.24</b>
<b>1151 - CD Atlantic Union Bank .05% 8/28/21</b>						<b>Opening Balance: 20,736.93</b>
No Activity this period						0.00
<b>Total</b>						<b>0.00</b>
<b>Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21:</b>						<b>20,736.93</b>
<b>1220 - Petty Cash</b>						<b>Opening Balance: 4,000.00</b>
01/31/2021	3082543	JE Standard Journal Entry.		Gen Rprs/Maint	Atl Union Bank	(1,824.41)
<b>Total January, 2021:</b>						<b>(1,824.41)</b>
<b>Ending Balance 1220 - Petty Cash:</b>						<b>2,175.59</b>
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Opening Balance: (4,142.14)</b>
01/01/2021	2921536	C3 Billing Batch		195 Units, Assessments - Owner	Billing Batch	5,850.00
	2921855	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2921981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Balance From Previous Page: 1,647.86</b>
01/04/2021	2923331	C3		ACH Payment	ATGPay Online Payment	(60.00)
	2923982	C3		Credit Card Payment	ATGPay Online Payment	(360.00)
	2925786	C3		Lock Box Receipts	043 Items on Lock Box File	(1,290.00)
01/05/2021	2925429	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2926014	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2926018	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2926232	C3		ACH Payment	ATGPay Online Payment	(360.00)
	2928420	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2928556	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2928753	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2928850	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2928913	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2928917	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2929174	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2929321	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2929336	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2929781	C3		Lock Box Receipts	010 Items on Lock Box File	(300.00)
	2929961	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2930349	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2930481	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2930621	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2930737	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2930784	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2931271	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2931326	C3		ACH Payment	ATGPay Online Payment	(30.00)
01/06/2021	2931179	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2932426	C3		Lock Box Receipts	007 Items on Lock Box File	(420.00)
01/07/2021	2933068	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2933980	C3		Lock Box Receipts	007 Items on Lock Box File	(540.00)
01/08/2021	2935926	C3		Lock Box Receipts	003 Items on Lock Box File	(450.00)
01/09/2021	2935380	C3		Credit Card Payment	ATGPay Online Payment	(360.00)
01/11/2021	2937623	C3		Lock Box Receipts	006 Items on Lock Box File	(180.00)
01/12/2021	2939242	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
01/13/2021	2940389	C3		Lock Box Receipts	006 Items on Lock Box File	(540.00)
01/14/2021	2941991	C3		Lock Box Receipts	003 Items on Lock Box File	(90.00)
01/15/2021	2942305	C3		Cash Receipts	001 Items on Deposit Slip	(200.00)
	2943123	C3		Lock Box Receipts	013 Items on Lock Box File	(2,200.00)
01/19/2021	2946149	C3		Lock Box Receipts	012 Items on Lock Box File	(1,620.00)
01/20/2021	2947559	C3		Lock Box Receipts	006 Items on Lock Box File	(930.00)
01/21/2021	2949009	C3		Lock Box Receipts	010 Items on Lock Box File	(790.00)
01/22/2021	2950409	C3		Lock Box Receipts	003 Items on Lock Box File	(460.00)
01/25/2021	2951662	C3		Lock Box Receipts	002 Items on Lock Box File	(90.00)

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Balance From Previous Page: (10,282.14)</b>
01/27/2021	2955322	C3		Lock Box Receipts	003 Items on Lock Box File Lock Box Receipts	(430.00)
01/28/2021	2955762	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(330.00)
	2956933	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(180.00)
01/29/2021	2956976	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2958322	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
01/31/2021	3077955	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452 AR Adjust Batch	60.00
	3077956	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00157-6452 AR Adjust Batch	35.00
<b>Total January, 2021:</b>						<b>(7,045.00)</b>
02/01/2021	2957538	C3		Billing Batch	195 Units, Assessments - Owner Billing Batch	5,850.00
	2960894	C3		Lock Box Receipts	021 Items on Lock Box File Lock Box Receipts	(630.00)
02/02/2021	2961214	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2962705	C3		Lock Box Receipts	019 Items on Lock Box File Lock Box Receipts	(570.00)
02/03/2021	2963548	C3		Lock Box Receipts	014 Items on Lock Box File Lock Box Receipts	(420.00)
02/04/2021	2964857	C3		Lock Box Receipts	012 Items on Lock Box File Lock Box Receipts	(390.00)
02/05/2021	2964756	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2964774	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2964788	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2966103	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2966169	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2966313	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2966370	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2966385	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2966409	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2966475	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2966703	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2966777	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(180.00)
	2967083	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2967544	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2967555	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2967675	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2967771	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2967850	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2967884	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2967885	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2967891	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
02/07/2021	2967806	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
02/08/2021	2969140	C3		Lock Box Receipts	009 Items on Lock Box File Lock Box Receipts	(270.00)
02/09/2021	2970446	C3		Lock Box Receipts	007 Items on Lock Box File Lock Box Receipts	(300.00)
02/10/2021	2971721	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
02/11/2021	2973094	C3		Lock Box Receipts	004 Items on Lock Box File Lock Box Receipts	(120.00)
02/12/2021	2973313	C3		Late Fee Billing Batch	023 Units, Late Fee Late Fee Billing	230.00
	2973334	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-4432 AR Adjust Batch	10.54

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Balance From Previous Page: (8,696.60)</b>
02/12/2021	2973335	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925	AR Adjust Batch	10.54
	2973336	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4995	AR Adjust Batch	10.54
	2973337	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-5279	AR Adjust Batch	10.54
	2973338	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00173-1404	AR Adjust Batch	10.54
	2973339	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-3983	AR Adjust Batch	10.54
	2973340	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch	10.54
	2973341	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4490	AR Adjust Batch	10.54
	2974000	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(90.00)
02/13/2021	2974149	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(300.00)
02/16/2021	2977320	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
02/17/2021	2978326	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	(270.00)
02/18/2021	2978372	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(40.00)
	2978575	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(600.00)
	2978760	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(200.54)
	2979370	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(300.00)
02/19/2021	2979591	C3	AR Adjustment - Late Fee	Adjust Account 00133-4102	AR Adjust Batch	(10.00)
02/22/2021	2981086	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(40.00)
	2981308	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(360.00)
	2982087	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(120.00)
02/23/2021	2984255	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
02/24/2021	2985688	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(120.00)
02/25/2021	2985941	C3	AR Adjustment - Late Fee	Adjust Account 00133-5101	AR Adjust Batch	(10.00)
02/26/2021	2987985	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
02/27/2021	2988019	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
02/28/2021	2988179	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(180.00)
<b>Total February, 2021:</b>						<b>(286.22)</b>
03/01/2021	2987188	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00
	2988464	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2990576	C3	Lock Box Receipts	022 Items on Lock Box File	Lock Box Receipts	(660.00)
03/02/2021	2990666	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(360.00)
	2991851	C3	Lock Box Receipts	024 Items on Lock Box File	Lock Box Receipts	(730.00)
03/03/2021	2992986	C3	Lock Box Receipts	016 Items on Lock Box File	Lock Box Receipts	(1,060.00)
03/04/2021	2992845	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2993184	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(30.00)
	2994816	C3	Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts	(570.00)
03/05/2021	2994631	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2994635	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2994987	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2994999	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2995230	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2995342	C3	AR Adjustment - Returned Payment	Adjust Account 00133-5020	AR Adjust Batch	30.00
	2995343	C3	AR Adjustment - Returned Payment	Adjust Account 00133-5020	AR Adjust Batch	25.00

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Balance From Previous Page:</b>
						<b>(9,188.36)</b>
03/05/2021	2995364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2995502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2995553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2995905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2995993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2996766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2996838	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2996921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2997013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2997020	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2997191	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2997259	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2997355	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2997501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2997570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	2997571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	2997927	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(180.00)
03/07/2021	2997990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
03/08/2021	2999085	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(330.00)
03/09/2021	3000019	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(150.00)
03/10/2021	3001209	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(250.00)
03/11/2021	3002251	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
03/12/2021	3002450	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(70.00)
	3003249	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
03/15/2021	3003487	C3 Late Fee Billing Batch		019 Units, Late Fee	Late Fee Billing	190.00
	3003781	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(210.00)
	3003787	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4432	AR Adjust Batch	10.54
	3003788	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4995	AR Adjust Batch	10.54
	3003789	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4694	AR Adjust Batch	10.54
	3003790	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-5279	AR Adjust Batch	10.54
	3003791	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00222-2844	AR Adjust Batch	10.54
	3003792	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4380	AR Adjust Batch	10.54
	3003793	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00221-4616	AR Adjust Batch	10.54
	3003794	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4490	AR Adjust Batch	10.54
	3004961	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
03/16/2021	3005848	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
03/17/2021	3008003	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
03/21/2021	3010379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(90.54)
03/22/2021	3010659	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(200.54)
	3011881	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(150.00)
03/23/2021	3012275	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(600.00)
	3012537	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(270.00)

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Net HO Past Due/(Prepays)</b>						<b>Balance From Previous Page: (12,195.12)</b>
03/25/2021	3014967	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925	AR Adjust Batch 10.54
03/29/2021	3017415	C3		ACH Payment	ATGPay Online Payment	ACH Payment (40.00)
	3018482	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (90.00)
03/30/2021	3018715	C3		ACH Payment	ATGPay Online Payment	ACH Payment (60.00)
	3019881	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (220.00)
03/31/2021	3020605	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (61.08)
	3020607	C3		AR Adjustment - Balance Forward	Adjust Account 00197-4588	AR Adjust Batch (30.00)
	3020608	C3		AR Adjustment - Balance Forward	Adjust Account 00197-4588	AR Adjust Batch (10.00)
	3020609	C3		AR Adjustment - Balance Forward	Adjust Account 00225-5691	AR Adjust Batch 30.00
	3021725	C3		Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts (330.00)
	3036716	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (221.62)
	3036718	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4432	AR Adjust Batch (30.00)
	3036719	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4432	AR Adjust Batch (30.00)
	3036720	C3		AR Adjustment - Balance Forward	Adjust Account 00225-8973	AR Adjust Batch 30.00
	3036721	C3		AR Adjustment - Balance Forward	Adjust Account 00225-8973	AR Adjust Batch 30.00
	3077967	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452	AR Adjust Batch 160.00
	3077968	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00157-6452	AR Adjust Batch 35.00
						<b>Total March, 2021: (1,548.92)</b>
						<b>Ending Balance 1500 - Net HO Past Due/(Prepays): (13,022.28)</b>
<b>1530 - Allowance for Doubtful accounts</b>						<b>Opening Balance: (500.00)</b>
No Activity this period						0.00
						<b>0.00</b>
						<b>Ending Balance 1530 - Allowance for Doubtful accounts: (500.00)</b>
<b>1799 - Clearing Account</b>						<b>Opening Balance: (50.00)</b>
01/31/2021	3082551	JE		Standard Journal Entry.	Cleaning Acct	40.00
						<b>Total January, 2021: 40.00</b>
03/31/2021	3020607	C3		AR Adjustment - Balance Forward	Adjust Account 00197-4588	AR Adjust Batch 30.00
	3020608	C3		AR Adjustment - Balance Forward	Adjust Account 00197-4588	AR Adjust Batch 10.00
	3020609	C3		AR Adjustment - Balance Forward	Adjust Account 00225-5691	AR Adjust Batch (30.00)
	3036718	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4432	AR Adjust Batch 30.00
	3036719	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4432	AR Adjust Batch 30.00
	3036720	C3		AR Adjustment - Balance Forward	Adjust Account 00225-8973	AR Adjust Batch (30.00)
	3036721	C3		AR Adjustment - Balance Forward	Adjust Account 00225-8973	AR Adjust Batch (30.00)
						<b>Total March, 2021: 10.00</b>
						<b>Ending Balance 1799 - Clearing Account: 0.00</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - A/P-Vendors</b>						<b>Opening Balance: 0.00</b>
01/01/2021	2924652	AP Community Group, Inc.		Management Fees For January 2021		(1,992.32)
	2927775	AP Community Group, Inc.		Record Storage		(60.00)
	2931694	AP Jenny's Landscaping		Ground Maintenance Dec 2020		(2,641.83)
01/04/2021	2924653	AP Community Group, Inc.		Management Fees For January 2021		1,992.32
01/05/2021	2927776	AP Community Group, Inc.		Record Storage		60.00
01/06/2021	2931695	AP Jenny's Landscaping		Ground Maintenance Dec 2020		2,641.83
01/14/2021	2945313	AP Sealant Services		Repair entry lights		(235.00)
01/18/2021	2948576	AP Community Group, Inc.		Resale/Financial Update Processing Fee		(381.30)
01/19/2021	2945314	AP Sealant Services		Repair entry lights		235.00
01/21/2021	2948577	AP Community Group, Inc.		Resale/Financial Update Processing Fee		381.30
01/27/2021	2956228	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(74.08)
01/28/2021	2956229	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	74.08
<b>Total January, 2021:</b>						<b>0.00</b>
02/01/2021	2960125	AP Community Group, Inc.		Management Fees For February 2021		(1,992.32)
	2960126	AP Community Group, Inc.		Management Fees For February 2021		1,992.32
	2970056	AP Community Group, Inc.		Coupons / Statements Printing		(558.75)
				Coupons / Statements Postage		(126.65)
				Copy reimbursement		(42.72)
02/05/2021	2976616	AP Jenny's Landscaping		Ground Maintenance Jan 2021		(2,641.83)
02/09/2021	2970057	AP Community Group, Inc.		Copy reimbursement		42.72
				Coupons / Statements Postage		126.65
				Coupons / Statements Printing		558.75
02/16/2021	2976617	AP Jenny's Landscaping		Ground Maintenance Jan 2021		2,641.83
<b>Total February, 2021:</b>						<b>0.00</b>
03/01/2021	2989615	AP Community Group, Inc.		Management Fees For March 2021		(1,992.32)
	2989616	AP Community Group, Inc.		Management Fees For March 2021		1,992.32
	2991353	AP State Farm Insurance		Insurance March 2021		(1,191.00)
	2991354	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(45.07)
	2991355	AP Community Group, Inc.		Certified Mail		(40.00)
				Postage Reimbursement		(48.75)
				Copy reimbursement		(5.28)
03/02/2021	2991356	AP Community Group, Inc.		Certified Mail		40.00
				Copy reimbursement		5.28
				Postage Reimbursement		48.75
	2991357	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	45.07
	2991358	AP State Farm Insurance		Insurance March 2021		1,191.00
03/10/2021	3007221	AP Jenny's Landscaping		Ground Maintenance Feb 2021		(2,641.83)
03/17/2021	3007222	AP Jenny's Landscaping		Ground Maintenance Feb 2021		2,641.83
03/22/2021	3019378	AP Treasurer of Virginia - DPOR		DPOR fees 2021		(80.00)
03/23/2021	3019377	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(42.06)
03/30/2021	3019379	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	42.06

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - A/P-Vendors</b>						<b>Balance From Previous Page: (80.00)</b>
03/30/2021	3019380	AP Treasurer of Virginia - DPOR		DPOR fees 2021		80.00
						<b>Total March, 2021: 0.00</b>
						<b>Ending Balance 2000 - A/P-Vendors: 0.00</b>
<b>2026 - New Account Setup Fee</b>						<b>Opening Balance: (58.65)</b>
01/31/2021	3082551	JE Standard Journal Entry.		Setup Fee	2169978	58.65
						<b>Total January, 2021: 58.65</b>
						<b>Ending Balance 2026 - New Account Setup Fee: 0.00</b>
<b>2036 - A/P-Community Group, Inc.</b>						<b>Opening Balance: (270.00)</b>
01/31/2021	3077956	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	(35.00)
						<b>Total January, 2021: (35.00)</b>
03/31/2021	3077968	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	(35.00)
						<b>Total March, 2021: (35.00)</b>
						<b>Ending Balance 2036 - A/P-Community Group, Inc.: (340.00)</b>
<b>2037 - A/P CGI Disclosures Fees</b>						<b>Opening Balance: (615.30)</b>
						No Activity this period
						0.00
						<b>0.00</b>
						<b>Ending Balance 2037 - A/P CGI Disclosures Fees: (615.30)</b>
<b>2050 - Resident Refunds</b>						<b>Opening Balance: 78.00</b>
						No Activity this period
						0.00
						<b>0.00</b>
						<b>Ending Balance 2050 - Resident Refunds: 78.00</b>
<b>2060 - Insurance Payable</b>						<b>Opening Balance: 0.00</b>
03/01/2021	2991353	AP State Farm Insurance		Insurance March 2021		1,191.00
						<b>Total March, 2021: 1,191.00</b>
						<b>Ending Balance 2060 - Insurance Payable: 1,191.00</b>
<b>Owners' Equity</b>						
<b>3000 - Retained Earnings</b>						<b>Opening Balance: 11,346.14</b>
01/31/2021	3082543	JE Standard Journal Entry.		Gen Rprs/Maint	Atl Union Bank	1,824.41

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3000 - Retained Earnings</b>						
						<b>Balance From Previous Page: 13,170.55</b>
01/31/2021	3082551	JE		Standard Journal Entry.	Setup Fee Cleaning Acct	2169978 (58.65) (40.00)
						<b>Total January, 2021: 1,725.76</b>
03/31/2021	3077997	JE		Standard Journal Entry.	Ck #1000266 cleared 4/24/19	db (25.00)
						<b>Total March, 2021: (25.00)</b>
						<b>Ending Balance 3000 - Retained Earnings: 13,046.90</b>
<b>3010 - Op. Reserves - Prior Yrs</b>						
						<b>Opening Balance: (8,006.00)</b>
01/18/2021	2943699	JE		Monthly Allocations	Jan	(42.00)
						<b>Total January, 2021: (42.00)</b>
02/16/2021	2975526	JE		Monthly Allocations	Feb	(42.00)
						<b>Total February, 2021: (42.00)</b>
03/18/2021	3008335	JE		Monthly Allocations	March	(42.00)
						<b>Total March, 2021: (42.00)</b>
						<b>Ending Balance 3010 - Op. Reserves - Prior Yrs: (8,132.00)</b>
<b>3102 - Repair &amp; Replacement Reserve - Prior Yrs</b>						
						<b>Opening Balance: (66,871.62)</b>
01/18/2021	2943699	JE		Monthly Allocations	Jan	(83.00)
						<b>Total January, 2021: (83.00)</b>
02/16/2021	2975526	JE		Monthly Allocations	Feb	(83.00)
						<b>Total February, 2021: (83.00)</b>
03/18/2021	3008335	JE		Monthly Allocations	March	(83.00)
						<b>Total March, 2021: (83.00)</b>
						<b>Ending Balance 3102 - Repair &amp; Replacement Reserve - Prior Yrs: (67,120.62)</b>
<b>3188 - Interest Reserves - Prior Yrs</b>						
						<b>Opening Balance: (10,124.36)</b>
01/31/2021	2970646	JE		Money Market Interest	Interest PPB 01/2021	(0.94)
						<b>Total January, 2021: (0.94)</b>
02/28/2021	3038180	JE		Money Market Interest	Interest PBB 02/2021	(0.85)
						<b>Total February, 2021: (0.85)</b>

# General Ledger Report ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3188 - Interest Reserves - Prior Yrs</b>						<b>Balance From Previous Page: (10,126.15)</b>
03/31/2021	3080561	JE	Money Market Interest	Interest	PPB	(0.68)
						<b>Total March, 2021: (0.68)</b>
<b>Ending Balance 3188 - Interest Reserves - Prior Yrs:</b>						<b>(10,126.83)</b>
<b>Income</b>						
<b>4000 - Residential Assessments</b>						<b>Opening Balance: 0.00</b>
01/01/2021	2921536	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						<b>Total January, 2021: (5,850.00)</b>
02/01/2021	2957538	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						<b>Total February, 2021: (5,850.00)</b>
03/01/2021	2987188	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						<b>Total March, 2021: (5,850.00)</b>
<b>Ending Balance 4000 - Residential Assessments:</b>						<b>(17,550.00)</b>
<b>4710 - Late Fees &amp; Interest</b>						<b>Opening Balance: 10.00</b>
02/12/2021	2973313	C3	Late Fee Billing Batch	023 Units, Late Fee	Late Fee Billing	(230.00)
02/19/2021	2979591	C3	AR Adjustment - Late Fee	Adjust Account 00133-4102	AR Adjust Batch	10.00
02/25/2021	2985941	C3	AR Adjustment - Late Fee	Adjust Account 00133-5101	AR Adjust Batch	10.00
						<b>Total February, 2021: (210.00)</b>
03/15/2021	3003487	C3	Late Fee Billing Batch	019 Units, Late Fee	Late Fee Billing	(190.00)
						<b>Total March, 2021: (190.00)</b>
<b>Ending Balance 4710 - Late Fees &amp; Interest:</b>						<b>(390.00)</b>
<b>4900 - Interest Earned - Operating Accounts</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2970646	JE	Money Market Interest	Interest	PPB 01/2021	(0.94)
						<b>Total January, 2021: (0.94)</b>
02/28/2021	3038180	JE	Money Market Interest	Interest	PBB 02/2021	(0.85)
						<b>Total February, 2021: (0.85)</b>
03/31/2021	3080561	JE	Money Market Interest	Interest	PPB	(0.68)
						<b>Total March, 2021: (0.68)</b>
<b>Ending Balance 4900 - Interest Earned - Operating Accounts:</b>						<b>(2.47)</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5000 - General Administrative</b>						<b>Opening Balance: 0.00</b>
01/01/2021	2927775	AP Community Group, Inc.		Record Storage		60.00
<b>Total January, 2021:</b>						<b>60.00</b>
<b>Ending Balance 5000 - General Administrative:</b>						<b>60.00</b>
<b>5210 - Printing &amp; Copying</b>						<b>Opening Balance: 0.00</b>
02/01/2021	2970056	AP Community Group, Inc.		Coupons / Statements Printing		558.75
				Copy reimbursement		42.72
<b>Total February, 2021:</b>						<b>601.47</b>
03/01/2021	2991355	AP Community Group, Inc.		Copy reimbursement		5.28
<b>Total March, 2021:</b>						<b>5.28</b>
<b>Ending Balance 5210 - Printing &amp; Copying:</b>						<b>606.75</b>
<b>5215 - Postage</b>						<b>Opening Balance: 0.00</b>
02/01/2021	2970056	AP Community Group, Inc.		Coupons / Statements Postage		126.65
02/12/2021	2973334	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4432	AR Adjust Batch	(10.54)
	2973335	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-3925	AR Adjust Batch	(10.54)
	2973336	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4995	AR Adjust Batch	(10.54)
	2973337	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-5279	AR Adjust Batch	(10.54)
	2973338	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00173-1404	AR Adjust Batch	(10.54)
	2973339	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-3983	AR Adjust Batch	(10.54)
	2973340	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4458	AR Adjust Batch	(10.54)
	2973341	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4490	AR Adjust Batch	(10.54)
<b>Total February, 2021:</b>						<b>42.33</b>
03/01/2021	2991355	AP Community Group, Inc.		Certified Mail		40.00
				Postage Reimbursement		48.75
03/15/2021	3003787	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4432	AR Adjust Batch	(10.54)
	3003788	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4995	AR Adjust Batch	(10.54)
	3003789	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4694	AR Adjust Batch	(10.54)
	3003790	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-5279	AR Adjust Batch	(10.54)
	3003791	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00222-2844	AR Adjust Batch	(10.54)
	3003792	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4380	AR Adjust Batch	(10.54)
	3003793	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00221-4616	AR Adjust Batch	(10.54)
	3003794	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-4490	AR Adjust Batch	(10.54)
03/25/2021	3014967	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00133-3925	AR Adjust Batch	(10.54)
<b>Total March, 2021:</b>						<b>(6.11)</b>
<b>Ending Balance 5215 - Postage:</b>						<b>36.22</b>

# General Ledger Report

## ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6000 - Electricity</b>						<b>Opening Balance: 0.00</b>
01/27/2021	2956228	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	74.08
						<b>Total January, 2021: 74.08</b>
03/01/2021	2991354	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	45.07
03/23/2021	3019377	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	42.06
						<b>Total March, 2021: 87.13</b>
						<b>Ending Balance 6000 - Electricity: 161.21</b>
<b>6100 - Lawn Maintenance</b>						<b>Opening Balance: 0.00</b>
01/01/2021	2931694	AP Jenny's Landscaping		Ground Maintenance Dec 2020		2,641.83
						<b>Total January, 2021: 2,641.83</b>
02/05/2021	2976616	AP Jenny's Landscaping		Ground Maintenance Jan 2021		2,641.83
						<b>Total February, 2021: 2,641.83</b>
03/10/2021	3007221	AP Jenny's Landscaping		Ground Maintenance Feb 2021		2,641.83
						<b>Total March, 2021: 2,641.83</b>
						<b>Ending Balance 6100 - Lawn Maintenance: 7,925.49</b>
<b>6300 - Corporate Fees</b>						<b>Opening Balance: 0.00</b>
03/22/2021	3019378	AP Treasurer of Virginia - DPOR		DPOR fees 2021		80.00
						<b>Total March, 2021: 80.00</b>
						<b>Ending Balance 6300 - Corporate Fees: 80.00</b>
<b>6600 - General Repair &amp; Maintenance</b>						<b>Opening Balance: 0.00</b>
01/14/2021	2945313	AP Sealant Services		Repair entry lights		235.00
						<b>Total January, 2021: 235.00</b>
						<b>Ending Balance 6600 - General Repair &amp; Maintenance: 235.00</b>
<b>7040 - Management Fees</b>						<b>Opening Balance: 0.00</b>
01/01/2021	2924652	AP Community Group, Inc.		Management Fees For January 2021		1,992.32
						<b>Total January, 2021: 1,992.32</b>
02/01/2021	2960125	AP Community Group, Inc.		Management Fees For February 2021		1,992.32
						<b>Total February, 2021: 1,992.32</b>

# General Ledger Report ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7040 - Management Fees</b>						<b>Balance From Previous Page: 3,984.64</b>
03/01/2021	2989615	AP Community Group, Inc.		Management Fees For March 2021		1,992.32
						<u>1,992.32</u>
<b>Total March, 2021:</b>						<b>1,992.32</b>
<b>Ending Balance 7040 - Management Fees:</b>						<b><u>5,976.96</u></b>
<b>7095 - Other Professional Services</b>						<b>Opening Balance: 0.00</b>
01/18/2021	2948576	AP Community Group, Inc.		Resale/Financial Update Processing Fee		381.30
						<u>381.30</u>
<b>Total January, 2021:</b>						<b>381.30</b>
<b>Ending Balance 7095 - Other Professional Services:</b>						<b><u>381.30</u></b>
<b>9800 - Replacement Reserve</b>						<b>Opening Balance: 0.00</b>
01/18/2021	2943699	JE Monthly Allocations		Monthly Allocations	Jan	83.00
						<u>83.00</u>
<b>Total January, 2021:</b>						<b>83.00</b>
02/16/2021	2975526	JE Monthly Allocations		Monthly Allocations	Feb	83.00
						<u>83.00</u>
<b>Total February, 2021:</b>						<b>83.00</b>
03/18/2021	3008335	JE Monthly Allocations		Monthly Allocations	March	83.00
						<u>83.00</u>
<b>Total March, 2021:</b>						<b>83.00</b>
<b>Ending Balance 9800 - Replacement Reserve:</b>						<b><u>249.00</u></b>
<b>9908 - Earned Interest</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2970646	JE Money Market Interest		Interest	PPB 01/2021	0.94
						<u>0.94</u>
<b>Total January, 2021:</b>						<b>0.94</b>
02/28/2021	3038180	JE Money Market Interest		Interest	PBB 02/2021	0.85
						<u>0.85</u>
<b>Total February, 2021:</b>						<b>0.85</b>
03/31/2021	3080561	JE Money Market Interest		Interest	PPB	0.68
						<u>0.68</u>
<b>Total March, 2021:</b>						<b>0.68</b>
<b>Ending Balance 9908 - Earned Interest:</b>						<b><u>2.47</u></b>
<b>9912 - Operating Reserve</b>						<b>Opening Balance: 0.00</b>
01/18/2021	2943699	JE Monthly Allocations		Monthly Allocations	Jan	42.00
						<u>42.00</u>
<b>Total January, 2021:</b>						<b>42.00</b>
02/16/2021	2975526	JE Monthly Allocations		Monthly Allocations	Feb	42.00
						<u>42.00</u>
<b>Total February, 2021:</b>						<b>42.00</b>

# General Ledger Report ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9912 - Operating Reserve</b>						<b>Balance From Previous Page: 84.00</b>
03/18/2021	3008335	JE	Monthly Allocations	Monthly Allocations	March	42.00
						<b>Total March, 2021: 42.00</b>
						<b>Ending Balance 9912 - Operating Reserve: 126.00</b>
						<b>General Ledger Balance: 0.00</b>

# Check Disbursement Report

## ZZ-Ravenna

Fri Jan 01, 2021 thru Wed Mar 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000253      Check Date: 01/04/2021      Check Amount: 1,992.32					
	853 - 7040 - Management Fees	01/01/2021	Management Fees For January 2021		1,992.32
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000254      Check Date: 01/05/2021      Check Amount: 60.00					
	853 - 5000 - General Administrative	01/01/2021	Record Storage		60.00
<b>Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571</b>					
Check Number: 01000339      Check Date: 01/06/2021      Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	01/01/2021	Ground Maintenance Dec 2020		2,641.83
<b>Sealant Services - 4987 Cleveland St Ste 105, Virginia Beach, VA 23462 - (757) 651-3603</b>					
Check Number: 01000340      Check Date: 01/19/2021      Check Amount: 235.00					
	853 - 6600 - General Repair & Maintenance	01/14/2021	Repair entry lights		235.00
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000255      Check Date: 01/21/2021      Check Amount: 381.30					
	853 - 7095 - Other Professional Services	01/18/2021	Resale/Financial Update Processing F		381.30
<b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>					
Check Number: 01000341      Check Date: 01/28/2021      Check Amount: 74.08					
	853 - 6000 - Electricity	01/27/2021	1598 mount pleasa rd	1522758521	74.08
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000256      Check Date: 02/01/2021      Check Amount: 1,992.32					
	853 - 7040 - Management Fees	02/01/2021	Management Fees For February 2021		1,992.32
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000257      Check Date: 02/09/2021      Check Amount: 728.12					
	853 - 5210 - Printing & Copying	02/01/2021	Copy reimbursement		42.72
	853 - 5210 - Printing & Copying	02/01/2021	Coupons / Statements Printing		558.75
	853 - 5215 - Postage	02/01/2021	Coupons / Statements Postage		126.65
<b>Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571</b>					
Check Number: 01000342      Check Date: 02/16/2021      Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	02/05/2021	Ground Maintenance Jan 2021		2,641.83
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000258      Check Date: 03/01/2021      Check Amount: 1,992.32					
	853 - 7040 - Management Fees	03/01/2021	Management Fees For March 2021		1,992.32
<b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>					
Check Number: 01000343      Check Date: 03/02/2021      Check Amount: 45.07					
	853 - 6000 - Electricity	03/01/2021	1598 mount pleasa rd	1522758521	45.07

## Check Disbursement Report

### ZZ-Ravenna

Fri Jan 01, 2021 thru Wed Mar 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>State Farm Insurance - ATTN: Insurance Support Center, North Metro, GA 30029-8002 - (434) 296-1222</b>					
Check Number: 01000344      Check Date: 03/02/2021      Check Amount: 1,191.00					
	853 - 2060 - Insurance Payable	03/01/2021	Insurance March 2021		1,191.00
<b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>					
Check Number: 02000259      Check Date: 03/02/2021      Check Amount: 94.03					
	853 - 5210 - Printing & Copying	03/01/2021	Copy reimbursement		5.28
	853 - 5215 - Postage	03/01/2021	Certified Mail		40.00
	853 - 5215 - Postage	03/01/2021	Postage Reimbursement		48.75
<b>Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571</b>					
Check Number: 01000345      Check Date: 03/17/2021      Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	03/10/2021	Ground Maintenance Feb 2021		2,641.83
<b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>					
Check Number: 01000346      Check Date: 03/30/2021      Check Amount: 42.06					
	853 - 6000 - Electricity	03/23/2021	1598 mount pleasa rd	1522758521	42.06
<b>Treasurer of Virginia - DPOR - 9960 Mayland Dr Ste 400, Richmond, VA 23233 - (804) 367-8510</b>					
Check Number: 01000347      Check Date: 03/30/2021      Check Amount: 80.00					
	853 - 6300 - Corporate Fees	03/22/2021	DPOR fees 2021		80.00
<b>Total for Pacific Premier Bank</b>					<b>16,833.11</b>
<b>Total for ZZ-Ravenna</b>					<b>16,833.11</b>

## Reserve Analysis

### ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Source	Date	Reference	Remarks	Amount
<b>Account: 3000 - Retained Earnings</b>				<b>Opening Balance: (11,346.14)</b>
Income and Additions	JE - Standard Journal Entry.	01/31/2021 2169978	Setup Fee	58.65
		01/31/2021	Cleaning Acct	40.00
		03/31/2021 db	Ck #1000266 cleared 4/24/19	25.00
<b>Total Income and Additions:</b>				<b>123.65</b>
Expenses	JE - Standard Journal Entry.	01/31/2021 Atl Union Bank	Gen Rprs/Maint	(1,824.41)
<b>Total Expenses:</b>				<b>(1,824.41)</b>
<b>Ending Balance - 3000 - Retained Earnings:</b>				<b><u>(13,046.90)</u></b>
<b>Account: 3010 - Op. Reserves - Prior Yrs</b>				<b>Opening Balance: 8,006.00</b>
Income and Additions	JE - Monthly Allocations	01/18/2021 Jan	Monthly Allocations	42.00
		02/16/2021 Feb	Monthly Allocations	42.00
		03/18/2021 March	Monthly Allocations	42.00
<b>Total Income and Additions:</b>				<b>126.00</b>
<b>Ending Balance - 3010 - Op. Reserves - Prior Yrs:</b>				<b><u>8,132.00</u></b>
<b>Account: 3102 - Repair &amp; Replacement Reserve - Prior Yrs</b>				<b>Opening Balance: 66,871.62</b>
Income and Additions	JE - Monthly Allocations	01/18/2021 Jan	Monthly Allocations	83.00
		02/16/2021 Feb	Monthly Allocations	83.00
		03/18/2021 March	Monthly Allocations	83.00
<b>Total Income and Additions:</b>				<b>249.00</b>
<b>Ending Balance - 3102 - Repair &amp; Replacement Reserve - Prior Yrs:</b>				<b><u>67,120.62</u></b>
<b>Account: 3188 - Interest Reserves - Prior Yrs</b>				<b>Opening Balance: 10,124.36</b>
Income and Additions	JE - Money Market Interest	01/31/2021 PPB 01/2021	Interest	0.94
		02/28/2021 PBB 02/2021	Interest	0.85

## Reserve Analysis

### ZZ-Ravenna

From January 01, 2021 To March 31, 2021

Source	Date	Reference	Remarks	Amount	
<b>Account: 3188 - Interest Reserves - Prior Yrs</b>					
Income and Additions	JE - Money Market Interest	03/31/2021	PPB	Interest	0.68
				<b>Total Income and Additions:</b>	<u>2.47</u>
				<b>Ending Balance - 3188 - Interest Reserves - Prior Yrs:</b>	<u><u>10,126.83</u></u>
				<b>Total Reserve Accounts:</b>	<u><u>72,332.55</u></u>