

Quarterly Income Statement Report

ZZ-Ravenna

April 01, 2021 thru June 30, 2021

	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	35,100.00	35,100.00	0.00	70,200.00	35,100.00
Total Assessment Income	17,550.00	17,550.00	0.00	35,100.00	35,100.00	0.00	70,200.00	35,100.00
Collections Income								
4710 - Late Fees & Interest	130.00	375.00	(245.00)	530.00	750.00	(220.00)	1,500.00	970.00
Total Collections Income	130.00	375.00	(245.00)	530.00	750.00	(220.00)	1,500.00	970.00
Investment Income								
4900 - Interest Earned - Operating Accounts	157.08	0.00	157.08	159.55	0.00	159.55	0.00	(159.55)
Total Investment Income	157.08	0.00	157.08	159.55	0.00	159.55	0.00	(159.55)
Total Income	17,837.08	17,925.00	(87.92)	35,789.55	35,850.00	(60.45)	71,700.00	35,910.45
<u>Expense</u>								
Administrative								
5000 - General Administrative	742.00	125.00	617.00	802.00	250.00	552.00	500.00	(302.00)
5200 - Social	0.00	0.00	0.00	0.00	1,159.00	(1,159.00)	3,476.00	3,476.00
5210 - Printing & Copying	167.94	300.00	(132.06)	774.69	400.00	374.69	800.00	25.31
5215 - Postage	307.20	187.00	120.20	343.42	250.00	93.42	500.00	156.58
Total Administrative	1,217.14	612.00	605.14	1,920.11	2,059.00	(138.89)	5,276.00	3,355.89
Insurance								
5400 - Insurance Premiums	364.00	0.00	364.00	364.00	1,600.00	(1,236.00)	1,600.00	1,236.00
Total Insurance	364.00	0.00	364.00	364.00	1,600.00	(1,236.00)	1,600.00	1,236.00
Utilities								
6000 - Electricity	156.39	75.00	81.39	317.60	150.00	167.60	300.00	(17.60)
Total Utilities	156.39	75.00	81.39	317.60	150.00	167.60	300.00	(17.60)
Landscaping								
6100 - Lawn Maintenance	10,567.32	7,925.00	2,642.32	18,492.81	15,851.00	2,641.81	31,702.00	13,209.19

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	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Landscaping								
6199 - Grounds Improve & Repair	0.00	1,200.00	(1,200.00)	0.00	1,800.00	(1,800.00)	3,000.00	3,000.00
Total Landscaping	10,567.32	9,125.00	1,442.32	18,492.81	17,651.00	841.81	34,702.00	16,209.19
Irrigation								
6200 - Irrigation	1,369.00	166.00	1,203.00	1,369.00	222.00	1,147.00	500.00	(869.00)
Total Irrigation	1,369.00	166.00	1,203.00	1,369.00	222.00	1,147.00	500.00	(869.00)
Operations								
6300 - Corporate Fees	0.00	0.00	0.00	80.00	195.00	(115.00)	195.00	115.00
Total Operations	0.00	0.00	0.00	80.00	195.00	(115.00)	195.00	115.00
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	125.00	(125.00)	0.00	250.00	(250.00)	500.00	500.00
6600 - General Repair & Maintenance	0.00	0.00	0.00	235.00	0.00	235.00	0.00	(235.00)
Total Repair & Maintenance	0.00	125.00	(125.00)	235.00	250.00	(15.00)	500.00	265.00
Professional Services								
7000 - Accounting / Audit	350.00	0.00	350.00	350.00	1,000.00	(650.00)	1,000.00	650.00
7020 - Legal Services	900.00	250.00	650.00	900.00	500.00	400.00	1,000.00	100.00
7040 - Management Fees	5,976.96	6,157.00	(180.04)	11,953.92	12,314.00	(360.08)	24,627.00	12,673.08
7095 - Other Professional Services	0.00	0.00	0.00	381.30	0.00	381.30	0.00	(381.30)
Total Professional Services	7,226.96	6,407.00	819.96	13,585.22	13,814.00	(228.78)	26,627.00	13,041.78
Reserve Expenses								
9800 - Replacement Reserve	83.00	250.00	(167.00)	332.00	500.00	(168.00)	1,000.00	668.00
9908 - Earned Interest	1.37	125.00	(123.63)	3.84	250.00	(246.16)	500.00	496.16

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April 01, 2021 thru June 30, 2021

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses								
9912 - Operating Reserve	197.71	125.00	72.71	323.71	250.00	73.71	500.00	176.29
Total Reserve Expenses	282.08	500.00	(217.92)	659.55	1,000.00	(340.45)	2,000.00	1,340.45
Total Expense	21,182.89	17,010.00	4,172.89	37,023.29	36,941.00	82.29	71,700.00	34,676.71
Net Income / (Loss)	(3,345.81)	915.00	(4,260.81)	(1,233.74)	(1,091.00)	(142.74)	0.00	1,233.74

General Ledger Report

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Opening Balance: 15,805.07
04/01/2021	3022134	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	90.00
	3023322	AP Check Run 04-01-2021		Community Group, Inc.	Check No 02000260	(1,992.32)
	3024266	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	480.00
04/02/2021	3025782	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	510.00
04/05/2021	3026199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3026210	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3026361	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3026377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3026481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3027020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3027629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3027790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3027980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3028105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3028277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3029097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3029171	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3029209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3029493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3029538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	3029587	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3029740	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3029758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3030021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3030022	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3030191	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	670.00
	3030723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3030845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
04/06/2021	3031874	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	330.00
04/07/2021	3032519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3032890	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3033127	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	180.00
04/08/2021	3034258	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	180.00
04/09/2021	3035186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3036305	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	60.00
04/10/2021	3035979	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
04/12/2021	3037085	AP Check Run 04-12-2021		Desroches & Company	Check No 01000348	(350.00)
	3037086	AP Check Run 04-12-2021		Jenny's Landscaping	Check No 01000349	(2,641.83)
	3037640	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	90.00
04/13/2021	3039043	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	90.00
04/14/2021	3040719	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	270.00
04/15/2021	3041842	AP Check Run 04-15-2021		Jenny's Landscaping	Check No 01000350	(2,641.83)

General Ledger Report

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 11,999.09
04/15/2021	3041843	AP Check Run 04-15-2021		Fikret & Katherine M. Sarisen	Check No 01000351	(30.00)
	3042183	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	430.00
04/19/2021	3044829	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	70.00
04/20/2021	3045780	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	30.00
04/21/2021	3047159	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	210.54
04/22/2021	3048054	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	30.00
04/23/2021	3049410	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	30.00
04/27/2021	3051878	AP Check Run 04-27-2021		Jenny's Landscaping	Check No 01000352	(889.00)
	3052285	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	250.00
04/28/2021	3052985	AP Check Run 04-28-2021		Community Group, Inc.	Check No 02000261	(88.23)
	3052986	AP Check Run 04-28-2021		Dominion Energy Virginia	Check No 01000353	(41.55)
	3052987	AP Check Run 04-28-2021		Ali Asgharpour	Check No 01000354	(9.46)
	3053341	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	270.00
04/29/2021	3052680	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	3054792	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	90.00
04/30/2021	3054818	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	40.00
	3056756	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	60.00
	3080572	C3 AR Adjustment - Returned Payment		Adjust Account 00157-6452	AR Adjust Batch	(160.00)
Total April, 2021:						(3,513.68)
05/01/2021	3056943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	171.08
05/02/2021	3057117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
05/03/2021	3058350	AP Check Run 05-03-2021		Community Group, Inc.	Check No 02000262	(1,992.32)
	3059307	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	1,170.00
05/04/2021	3059742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3060487	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	360.00
05/05/2021	3060235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3060274	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3060303	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3060305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3060418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3060754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3060868	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3060877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3061169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3061402	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3061406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3061492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3061799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3061849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3061993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3062424	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3062630	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00

General Ledger Report

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From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
Balance From Previous Page:						12,610.15
05/05/2021	3062703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3062716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3062827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3062861	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	270.00
	3063194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3063405	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3063468	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
05/06/2021	3063121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	30.00
	3063921	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3064766	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	360.00
05/07/2021	3064622	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3065035	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	120.00
05/10/2021	3065220	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3066775	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	150.00
05/11/2021	3067682	AP Check Run 05-11-2021		Jenny's Landscaping	Check No 01000355	(2,641.83)
	3067683	AP Check Run 05-11-2021		Community Group, Inc.	Check No 02000263	(87.19)
	3068128	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	250.00
05/12/2021	3069501	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	60.00
05/13/2021	3070749	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	30.00
05/14/2021	3071780	C3 ACH Payment		ATGPay Online Payment	ACH Payment	370.00
	3072035	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	60.00
05/17/2021	3073785	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	30.00
05/18/2021	3074247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	30.00
	3075205	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	30.00
05/19/2021	3074129	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	435.45
	3075876	AP Check Run 05-19-2021		CGI Production Services	Check No 02000264	(90.48)
	3076201	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	120.00
05/20/2021	3076892	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	30.00
05/21/2021	3076374	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	30.00
	3077785	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	90.00
05/24/2021	3078963	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	60.00
05/25/2021	3080413	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	420.00
05/26/2021	3081765	AP Check Run 05-26-2021		Dominion Energy Virginia	Check No 01000356	(38.52)
	3081766	AP Check Run 05-26-2021		Daniel D. & Tracie Z. Sunvold	Check No 01000357	(30.00)
	3081767	AP Check Run 05-26-2021		Lisa M. & Eric L. McGee, Sr.	Check No 01000358	(60.00)
	3081768	AP Check Run 05-26-2021		Hallett & Lucinda Latimer	Check No 01000359	(110.00)
	3081769	AP Check Run 05-26-2021		Jeffery & Christy Hurley	Check No 01000360	(395.45)
	3082374	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	60.00
05/27/2021	3079377	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	3083185	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	60.00
05/28/2021	3084420	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	90.00

General Ledger Report

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 12,612.13
05/31/2021	3083955	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
						Total May, 2021: 350.74
06/01/2021	3085768	AP	Check Run 06-01-2021	Community Group, Inc.	Check No 02000265	(1,992.32)
	3085769	AP	Check Run 06-01-2021	Community Group, Inc.	Check No 02000266	(161.99)
	3086758	C3	Lock Box Receipts	027 Items on Lock Box File	Lock Box Receipts	810.00
06/02/2021	3088226	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	510.00
06/03/2021	3089547	C3	Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts	300.00
06/04/2021	3090610	C3	Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts	300.00
06/05/2021	3090311	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3090382	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3090457	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3090747	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3090852	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3090875	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3090987	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3091201	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3091348	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3091361	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3091436	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3091520	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3091644	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3091779	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3091783	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3091901	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3091922	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3092160	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3092188	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3092209	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3092291	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3092346	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3092365	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
06/06/2021	3092452	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3092455	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	60.00
06/07/2021	3092533	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	3093591	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	3093807	C3	Lock Box Receipts	018 Items on Lock Box File	Lock Box Receipts	540.00
06/08/2021	3094023	C3	Cash Receipts	005 Items on Deposit Slip	Cash Receipts	150.00
	3094531	C3	Lock Box Receipts	021 Items on Lock Box File	Lock Box Receipts	1,030.00
06/09/2021	3096493	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	120.00
06/10/2021	3092810	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	180.00
	3097347	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	180.00
06/11/2021	3098444	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00

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From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 15,477.82
06/14/2021	3099152	AP		Jenny's Landscaping	Check No 01000361	(2,641.83)
	3099667	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
06/15/2021	3100035	C3		ATGPay Online Payment	Credit Card Payment	30.00
	3100290	C3		002 Items on Lock Box File	Lock Box Receipts	100.00
06/17/2021	3103448	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
06/18/2021	3104557	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
06/21/2021	3105940	C3		006 Items on Lock Box File	Lock Box Receipts	370.00
06/22/2021	3107057	AP		Pender and Coward	Check No 01000362	(900.00)
	3107601	C3		002 Items on Lock Box File	Lock Box Receipts	60.00
06/23/2021	3107678	C3		ATGPay Online Payment	Credit Card Payment	30.00
	3108564	C3		001 Items on Lock Box File	Lock Box Receipts	30.00
06/24/2021	3109358	AP		Dominion Energy Virginia	Check No 01000363	(76.32)
	3109359	AP		State Farm Insurance	Check No 01000364	(364.00)
	3109894	C3		001 Items on Lock Box File	Lock Box Receipts	90.00
06/28/2021	3112511	C3		006 Items on Lock Box File	Lock Box Receipts	180.00
06/29/2021	3113478	AP		Heads Up Sprinkler Systems, Inc.	Check No 01000365	(480.00)
06/30/2021	3115181	AP		Community Group, Inc.	Check No 02000267	(145.49)
	3115822	C3		002 Items on Lock Box File	Lock Box Receipts	60.00
Total June, 2021:						(731.95)
Ending Balance 1000 - Cash-PPB DDA#0565:						11,910.18
1100 - Cash-PPB MM						Opening Balance: 11,037.37
04/30/2021	3080578	JE		Interest	PPB	0.45
Total April, 2021:						0.45
05/31/2021	3167045	JE		Interest	PPB 05/2021	0.47
Total May, 2021:						0.47
06/30/2021	3167060	JE		Interest	PPB 06/2021	0.45
Total June, 2021:						0.45
Ending Balance 1100 - Cash-PPB MM:						11,038.74
1150 - CD Atlantic Union Bank .15% 10/31/23						Opening Balance: 37,888.24
No Activity this period						0.00
Total						0.00
Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:						37,888.24

General Ledger Report

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From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1151 - CD Atlantic Union Bank .05% 8/28/21						Opening Balance:
05/31/2021	3111987	JE		CD interest	AtlUnion 05/2021	20,736.93
						155.71
					Total May, 2021:	155.71
Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21:						20,892.64
1220 - Petty Cash						Opening Balance:
04/30/2021	3082544	JE		Standard Journal Entry.		2,175.59
				Ck1072		(50.00)
				Ck 1071		(692.00)
					Total April, 2021:	(742.00)
Ending Balance 1220 - Petty Cash:						1,433.59
1500 - Net HO Past Due/(Prepays)						Opening Balance:
04/01/2021	3020848	C3		Billing Batch	Billing Batch	5,850.00
	3022026	C3		AR Adjustment - Refund	AR Adjust Batch	30.00
	3022134	C3		Cash Receipts	Cash Receipts	(90.00)
	3024266	C3		Lock Box Receipts	Lock Box Receipts	(480.00)
04/02/2021	3025782	C3		Lock Box Receipts	Lock Box Receipts	(510.00)
04/05/2021	3026199	C3		ACH Payment	ACH Payment	(30.00)
	3026210	C3		Credit Card Payment	Credit Card Payment	(30.00)
	3026361	C3		ACH Payment	ACH Payment	(30.00)
	3026377	C3		ACH Payment	ACH Payment	(30.00)
	3026481	C3		ACH Payment	ACH Payment	(30.00)
	3027020	C3		ACH Payment	ACH Payment	(30.00)
	3027629	C3		ACH Payment	ACH Payment	(30.00)
	3027790	C3		Credit Card Payment	Credit Card Payment	(30.00)
	3027980	C3		Credit Card Payment	Credit Card Payment	(30.00)
	3028105	C3		ACH Payment	ACH Payment	(30.00)
	3028277	C3		ACH Payment	ACH Payment	(30.00)
	3029097	C3		ACH Payment	ACH Payment	(30.00)
	3029171	C3		Credit Card Payment	Credit Card Payment	(30.00)
	3029209	C3		ACH Payment	ACH Payment	(30.00)
	3029493	C3		ACH Payment	ACH Payment	(30.00)
	3029538	C3		Credit Card Payment	Credit Card Payment	(90.00)
	3029587	C3		Credit Card Payment	Credit Card Payment	(30.00)
	3029740	C3		ACH Payment	ACH Payment	(30.00)
	3029758	C3		ACH Payment	ACH Payment	(30.00)
	3030021	C3		ACH Payment	ACH Payment	(30.00)
	3030022	C3		Credit Card Payment	Credit Card Payment	(30.00)
	3030191	C3		Lock Box Receipts	Lock Box Receipts	(670.00)
	3030723	C3		ACH Payment	ACH Payment	(30.00)
	3030845	C3		Credit Card Payment	Credit Card Payment	(30.00)

General Ledger Report

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From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (9,642.28)
04/06/2021	3031874	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	(330.00)
04/07/2021	3032519	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	3032890	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	3033127	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	(180.00)
04/08/2021	3034258	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	(180.00)
04/09/2021	3035186	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	3036305	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
04/10/2021	3035979	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
04/12/2021	3036728	C3	AR Adjustment - Refund	Adjust Account 00133-4432	AR Adjust Batch	9.46
	3037640	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(90.00)
04/13/2021	3039043	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(90.00)
04/14/2021	3040719	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	(270.00)
04/15/2021	3042183	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(430.00)
04/19/2021	3044829	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(70.00)
04/20/2021	3044923	C3	Late Fee Billing Batch	012 Units, Late Fee	Late Fee Billing	120.00
	3044930	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925	AR Adjust Batch	10.54
	3044931	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4694	AR Adjust Batch	10.54
	3044932	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-5279	AR Adjust Batch	10.54
	3044933	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4704	AR Adjust Batch	10.54
	3044934	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00222-2844	AR Adjust Batch	10.54
	3044935	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch	10.54
	3045780	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
04/21/2021	3047159	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	(210.54)
04/22/2021	3048054	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
04/23/2021	3049410	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
04/27/2021	3052285	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(250.00)
04/28/2021	3053341	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	(270.00)
04/29/2021	3052680	C3	Cash Receipts	000 Items on Deposit Slip	Cash Receipts	0.00
	3054792	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(90.00)
04/30/2021	3054818	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(40.00)
	3056756	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(60.00)
	3080572	C3	AR Adjustment - Returned Payment	Adjust Account 00157-6452	AR Adjust Batch	160.00
	3080573	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00157-6452	AR Adjust Batch	35.00
Total April, 2021:						937.16
05/01/2021	3055573	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00
	3056943	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(171.08)
05/02/2021	3057117	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(70.00)
05/03/2021	3059307	C3	Lock Box Receipts	039 Items on Lock Box File	Lock Box Receipts	(1,170.00)
05/04/2021	3059742	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	3060487	C3	Lock Box Receipts	012 Items on Lock Box File	Lock Box Receipts	(360.00)
05/05/2021	3060235	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	3060274	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)

General Ledger Report

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (8,096.20)
05/05/2021	3060303	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3060305	C3		ACH Payment	ACH Payment	(30.00)
	3060418	C3		ACH Payment	ACH Payment	(30.00)
	3060754	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3060868	C3		Credit Card Payment	Credit Card Payment	(30.00)
	3060877	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3061169	C3		ACH Payment	ACH Payment	(30.00)
	3061402	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3061406	C3		ACH Payment	Credit Card Payment	(30.00)
	3061492	C3		ACH Payment	ACH Payment	(30.00)
	3061799	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3061849	C3		Credit Card Payment	ACH Payment	(30.00)
	3061993	C3		ACH Payment	Credit Card Payment	(30.00)
	3062424	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3062630	C3		Credit Card Payment	ACH Payment	(30.00)
	3062703	C3		ACH Payment	Credit Card Payment	(30.00)
	3062716	C3		ACH Payment	ACH Payment	(30.00)
	3062827	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3062861	C3		Lock Box Receipts	ATGPay Online Payment	(270.00)
	3063194	C3		ACH Payment	Lock Box Receipts	(30.00)
	3063405	C3		Credit Card Payment	ACH Payment	(30.00)
	3063468	C3		Credit Card Payment	Credit Card Payment	(30.00)
05/06/2021	3063121	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3063921	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3064766	C3		Lock Box Receipts	012 Items on Lock Box File	(360.00)
05/07/2021	3064622	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3065035	C3		Lock Box Receipts	004 Items on Lock Box File	(120.00)
05/10/2021	3065220	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3066775	C3		Lock Box Receipts	005 Items on Lock Box File	(150.00)
05/11/2021	3068128	C3		Lock Box Receipts	004 Items on Lock Box File	(250.00)
05/12/2021	3068499	C3		AR Adjustment - Late Fee	Adjust Account 00133-4694	10.00
	3069501	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
05/13/2021	3070749	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
05/14/2021	3071780	C3		ACH Payment	ATGPay Online Payment	(370.00)
	3072035	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
05/17/2021	3073785	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
05/18/2021	3074137	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4128	(30.00)
	3074138	C3		AR Adjustment - Balance Forward	Adjust Account 00226-6033	30.00
	3074189	C3		AR Adjustment - Balance Forward	Adjust Account 00211-0804	(30.00)
	3074190	C3		AR Adjustment - Balance Forward	Adjust Account 00226-6114	30.00
	3074247	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3075205	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (10,596.20)
05/19/2021	3074129	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(435.45)
	3076201	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(120.00)
05/20/2021	3076376	C3 AR Adjustment - Balance Forward		Adjust Account 00133-4526	AR Adjust Batch	(30.00)
	3076377	C3 AR Adjustment - Balance Forward		Adjust Account 00226-6693	AR Adjust Batch	30.00
	3076385	C3 AR Adjustment - Refund		Adjust Account 00133-4128	AR Adjust Batch	60.00
	3076388	C3 AR Adjustment - Balance Forward		Adjust Account 00133-5033	AR Adjust Batch	(30.00)
	3076389	C3 AR Adjustment - Balance Forward		Adjust Account 00226-6729	AR Adjust Batch	30.00
	3076391	C3 AR Adjustment - Refund		Adjust Account 00211-0804	AR Adjust Batch	395.45
	3076404	C3 AR Adjustment - Refund		Adjust Account 00133-4526	AR Adjust Batch	30.00
	3076410	C3 AR Adjustment - Refund		Adjust Account 00133-5033	AR Adjust Batch	110.00
	3076892	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(30.00)
05/21/2021	3076374	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(30.00)
	3077785	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
05/24/2021	3078963	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
05/25/2021	3079378	C3 AR Adjustment - Balance Forward		Adjust Account 00168-0539	AR Adjust Batch	(30.00)
	3079379	C3 AR Adjustment - Balance Forward		Adjust Account 00227-4986	AR Adjust Batch	30.00
	3080413	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(420.00)
05/26/2021	3082374	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
05/27/2021	3079377	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	3083185	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(60.00)
05/28/2021	3084420	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(90.00)
05/31/2021	3083955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
						Total May, 2021: 658.92
06/01/2021	3084121	C3 Billing Batch		195 Units, Assessments - Owner	Billing Batch	5,850.00
	3086758	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(810.00)
06/02/2021	3088226	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(510.00)
06/03/2021	3089547	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(300.00)
06/04/2021	3090610	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(300.00)
06/05/2021	3090311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	3090382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	3090457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	3090747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	3090852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	3090875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	3090987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	3091201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	3091348	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	3091361	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)
	3091436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	3091520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	3091644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(30.00)
	3091779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(30.00)

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From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (7,916.20)
06/05/2021	3091783	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3091901	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3091922	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3092160	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3092188	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3092209	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3092291	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3092346	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3092365	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
06/06/2021	3092452	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3092455	C3		Credit Card Payment	ATGPay Online Payment	(60.00)
06/07/2021	3092533	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3092813	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4704	(30.00)
	3092814	C3		AR Adjustment - Balance Forward	Adjust Account 00227-6612	30.00
	3093591	C3		ACH Payment	ATGPay Online Payment	(30.00)
	3093807	C3		Lock Box Receipts	018 Items on Lock Box File	(540.00)
06/08/2021	3094023	C3		Cash Receipts	005 Items on Deposit Slip	(150.00)
	3094147	C3		AR Adjustment - Refund	Adjust Account 00133-4704	9.46
	3094531	C3		Lock Box Receipts	021 Items on Lock Box File	(1,030.00)
06/09/2021	3095125	C3		AR Adjustment - Balance Forward	Adjust Account 00177-0025	(30.00)
	3095126	C3		AR Adjustment - Balance Forward	Adjust Account 00227-7543	30.00
	3096493	C3		Lock Box Receipts	004 Items on Lock Box File	(120.00)
06/10/2021	3092810	C3		Cash Receipts	002 Items on Deposit Slip	(180.00)
	3097347	C3		Lock Box Receipts	006 Items on Lock Box File	(180.00)
06/11/2021	3098444	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
06/14/2021	3099667	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
06/15/2021	3100035	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3100290	C3		Lock Box Receipts	002 Items on Lock Box File	(100.00)
06/17/2021	3103448	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
06/18/2021	3104557	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
06/21/2021	3105940	C3		Lock Box Receipts	006 Items on Lock Box File	(370.00)
06/22/2021	3107601	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
06/23/2021	3107678	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	3108564	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
06/24/2021	3109894	C3		Lock Box Receipts	001 Items on Lock Box File	(90.00)
06/28/2021	3112511	C3		Lock Box Receipts	006 Items on Lock Box File	(180.00)
06/30/2021	3115822	C3		Lock Box Receipts	002 Items on Lock Box File	(60.00)
Total June, 2021:						(170.54)
Ending Balance 1500 - Net HO Past Due/(Prepays):						(11,596.74)

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From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
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: 0.00
05/18/2021	3074137	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4128	AR Adjust Batch	30.00
	3074138	C3	AR Adjustment - Balance Forward	Adjust Account 00226-6033	AR Adjust Batch	(30.00)
	3074189	C3	AR Adjustment - Balance Forward	Adjust Account 00211-0804	AR Adjust Batch	30.00
	3074190	C3	AR Adjustment - Balance Forward	Adjust Account 00226-6114	AR Adjust Batch	(30.00)
05/20/2021	3076376	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4526	AR Adjust Batch	30.00
	3076377	C3	AR Adjustment - Balance Forward	Adjust Account 00226-6693	AR Adjust Batch	(30.00)
	3076388	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5033	AR Adjust Batch	30.00
	3076389	C3	AR Adjustment - Balance Forward	Adjust Account 00226-6729	AR Adjust Batch	(30.00)
05/25/2021	3079378	C3	AR Adjustment - Balance Forward	Adjust Account 00168-0539	AR Adjust Batch	30.00
	3079379	C3	AR Adjustment - Balance Forward	Adjust Account 00227-4986	AR Adjust Batch	(30.00)
Total May, 2021:						0.00
06/07/2021	3092813	C3	AR Adjustment - Balance Forward	Adjust Account 00133-4704	AR Adjust Batch	30.00
	3092814	C3	AR Adjustment - Balance Forward	Adjust Account 00227-6612	AR Adjust Batch	(30.00)
06/09/2021	3095125	C3	AR Adjustment - Balance Forward	Adjust Account 00177-0025	AR Adjust Batch	30.00
	3095126	C3	AR Adjustment - Balance Forward	Adjust Account 00227-7543	AR Adjust Batch	(30.00)
Total June, 2021:						0.00
Ending Balance 1799 - Clearing Account:						0.00
 Liabilities						
2000 - A/P-Vendors						Opening Balance: 0.00
04/01/2021	3023321	AP	Community Group, Inc.	Management Fees For April 2021		(1,992.32)
	3023322	AP	Community Group, Inc.	Management Fees For April 2021		1,992.32
	3037084	AP	Jenny's Landscaping	Ground Maintenance Jan 2021		(2,641.83)
	3052982	AP	Community Group, Inc.	Copy reimbursement	CGI Inv. 3/29/21	(5.88)
				Certified Mail	CGI Inv. 3/29/21	(40.00)
				Postage Reimbursement	CGI Inv. 3/29/21	(42.35)
04/05/2021	3037083	AP	Desroches & Company	Tax preparation 2020		(350.00)
04/09/2021	3041841	AP	Fikret & Katherine M. Sarisen	Reimb homeowner ovpymt-assmt 00197-4588		(30.00)
04/12/2021	3037085	AP	Desroches & Company	Tax preparation 2020		350.00
	3037086	AP	Jenny's Landscaping	Ground Maintenance Jan 2021		2,641.83
04/13/2021	3041840	AP	Jenny's Landscaping	Ground Maintenance March 2021		(2,641.83)
	3051877	AP	Jenny's Landscaping	Pump Station	Work performed per e	(889.00)
04/15/2021	3041842	AP	Jenny's Landscaping	Ground Maintenance March 2021		2,641.83
	3041843	AP	Fikret & Katherine M. Sarisen	Reimb homeowner ovpymt-assmt 00197-4588		30.00

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From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						Balance From Previous Page: (977.23)
04/21/2021	3052984	AP Ali Asgharpour		refund overpayment	Refund overpayment	(9.46)
04/22/2021	3052983	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(41.55)
04/27/2021	3051878	AP Jenny's Landscaping		Pump Station	Work performed per e	889.00
04/28/2021	3052985	AP Community Group, Inc.		Certified Mail	CGI Inv. 3/29/21	40.00
				Copy reimbursement	CGI Inv. 3/29/21	5.88
				Postage Reimbursement	CGI Inv. 3/29/21	42.35
	3052986	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	41.55
	3052987	AP Ali Asgharpour		refund overpayment	Refund overpayment	9.46
Total April, 2021:						0.00
05/01/2021	3058349	AP Community Group, Inc.		Management Fees For May 2021		(1,992.32)
	3067681	AP Community Group, Inc.		Certified Mail	CGI Invoice 4/28/21	(35.00)
				Copy reimbursement	CGI Invoice 4/28/21	(17.34)
				Postage Reimbursement	CGI Invoice 4/28/21	(34.85)
05/03/2021	3058350	AP Community Group, Inc.		Management Fees For May 2021		1,992.32
05/06/2021	3067680	AP Jenny's Landscaping		Maintenance April 2021	Lawn Care Inv. 5/3/2	(2,641.83)
05/11/2021	3067682	AP Jenny's Landscaping		Maintenance April 2021	Lawn Care Inv. 5/3/2	2,641.83
	3067683	AP Community Group, Inc.		Certified Mail	CGI Invoice 4/28/21	35.00
				Copy reimbursement	CGI Invoice 4/28/21	17.34
				Postage Reimbursement	CGI Invoice 4/28/21	34.85
05/18/2021	3075875	AP CGI Production Services			Spring Newsletter	(90.48)
05/19/2021	3075876	AP CGI Production Services			Spring Newsletter	90.48
05/22/2021	3081760	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(38.52)
05/24/2021	3081761	AP Daniel D. & Tracie Z. Sunvold		refund overpayment	Refund overpayment	(30.00)
	3081762	AP Lisa M. & Eric L. McGee, Sr.		refund overpayment	Refund overpayment	(60.00)
	3081763	AP Hallett & Lucinda Latimer		refund overpayment	refund overpayment	(110.00)
	3081764	AP Jeffery & Christy Hurley		refund overpayment	Refund Overpayment	(395.45)
05/26/2021	3081765	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	38.52
	3081766	AP Daniel D. & Tracie Z. Sunvold		refund overpayment	Refund overpayment	30.00
	3081767	AP Lisa M. & Eric L. McGee, Sr.		refund overpayment	Refund overpayment	60.00
	3081768	AP Hallett & Lucinda Latimer		refund overpayment	refund overpayment	110.00
	3081769	AP Jeffery & Christy Hurley		refund overpayment	Refund Overpayment	395.45
05/27/2021	3085767	AP Community Group, Inc.		Copy reimbursement	CGI Inv 5/27/21	(7.98)
				Postage Reimbursement	CGI Inv 5/27/21	(119.01)
				NSF Fee	CGI Inv 5/27/21	(35.00)
Total May, 2021:						(161.99)
06/01/2021	3085766	AP Community Group, Inc.		Management Fees For June 2021		(1,992.32)
	3085768	AP Community Group, Inc.		Management Fees For June 2021		1,992.32
	3085769	AP Community Group, Inc.		Copy reimbursement	CGI Inv 5/27/21	7.98
				NSF Fee	CGI Inv 5/27/21	35.00
				Postage Reimbursement	CGI Inv 5/27/21	119.01
06/07/2021	3099151	AP Jenny's Landscaping		property maint.	may 2021	(2,641.83)

General Ledger Report

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						Balance From Previous Page: (2,641.83)
06/14/2021	3099152	AP Jenny's Landscaping		property maint.	may 2021	2,641.83
06/17/2021	3107056	AP Pender and Coward			Legal Services 6/14	(900.00)
06/22/2021	3107057	AP Pender and Coward			Legal Services 6/14	900.00
	3109356	AP State Farm Insurance		96-L1-8638-6	Fidelity Bond 8/8/21	(364.00)
	3109357	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(76.32)
06/24/2021	3109358	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	76.32
	3109359	AP State Farm Insurance		96-L1-8638-6	Fidelity Bond 8/8/21	364.00
06/25/2021	3113477	AP Heads Up Sprinkler Systems, Inc.		maintenance	Irrigation Evaluatio	(480.00)
06/28/2021	3115180	AP Community Group, Inc.		Postage Reimbursement	CGI Invoice 6.29.21	(99.23)
				Copy reimbursement	CGI Invoice 6.29.21	(46.26)
06/29/2021	3113478	AP Heads Up Sprinkler Systems, Inc.		maintenance	Irrigation Evaluatio	480.00
06/30/2021	3115181	AP Community Group, Inc.		Copy reimbursement	CGI Invoice 6.29.21	46.26
				Postage Reimbursement	CGI Invoice 6.29.21	99.23
Total June, 2021:						161.99
Ending Balance 2000 - A/P-Vendors:						0.00
2036 - A/P-Community Group, Inc.						Opening Balance: (340.00)
04/30/2021	3080573	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00157-6452	AR Adjust Batch	(35.00)
Total April, 2021:						(35.00)
05/27/2021	3085767	AP Community Group, Inc.		NSF Fee	CGI Inv 5/27/21	35.00
Total May, 2021:						35.00
Ending Balance 2036 - A/P-Community Group, Inc.:						(340.00)
2037 - A/P CGI Disclosures Fees						Opening Balance: (615.30)
No Activity this period						0.00
Ending Balance 2037 - A/P CGI Disclosures Fees:						0.00
2050 - Resident Refunds						Opening Balance: 78.00
04/01/2021	3022026	C3 AR Adjustment - Refund		Adjust Account 00197-4588	AR Adjust Batch	(30.00)
04/09/2021	3041841	AP Fikret & Katherine M. Sarisen		Reimb homeowner ovpymt-assmt 00197-4588		30.00
04/12/2021	3036728	C3 AR Adjustment - Refund		Adjust Account 00133-4432	AR Adjust Batch	(9.46)
04/21/2021	3052984	AP Ali Asgharpour		refund overpayment	Refund overpayment	9.46
Total April, 2021:						0.00
05/20/2021	3076385	C3 AR Adjustment - Refund		Adjust Account 00133-4128	AR Adjust Batch	(60.00)
	3076391	C3 AR Adjustment - Refund		Adjust Account 00211-0804	AR Adjust Batch	(395.45)
	3076404	C3 AR Adjustment - Refund		Adjust Account 00133-4526	AR Adjust Batch	(30.00)

General Ledger Report ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2050 - Resident Refunds						Balance From Previous Page: (407.45)
05/20/2021	3076410	C3		AR Adjustment - Refund	Adjust Account 00133-5033	AR Adjust Batch (110.00)
05/24/2021	3081761	AP		Daniel D. & Tracie Z. Sunvold	refund overpayment	Refund overpayment 30.00
	3081762	AP		Lisa M. & Eric L. McGee, Sr.	refund overpayment	Refund overpayment 60.00
	3081763	AP		Hallett & Lucinda Latimer	refund overpayment	refund overpayment 110.00
	3081764	AP		Jeffery & Christy Hurley	refund overpayment	Refund Overpayment 395.45
						Total May, 2021: 0.00
06/08/2021	3094147	C3		AR Adjustment - Refund	Adjust Account 00133-4704	AR Adjust Batch (9.46)
						Total June, 2021: (9.46)
Ending Balance 2050 - Resident Refunds:						68.54
2060 - Insurance Payable						Opening Balance: 1,191.00
No Activity this period						0.00
						0.00
Ending Balance 2060 - Insurance Payable:						1,191.00
Owners' Equity						
3000 - Retained Earnings						Opening Balance: 13,046.90
No Activity this period						0.00
						0.00
Ending Balance 3000 - Retained Earnings:						13,046.90
3010 - Op. Reserves - Prior Yrs						Opening Balance: (8,132.00)
04/30/2021	3082518	JE		Monthly Allocations	Monthly Allocations	(42.00)
						Total April, 2021: (42.00)
Ending Balance 3010 - Op. Reserves - Prior Yrs:						(8,174.00)
3102 - Repair & Replacement Reserve - Prior Yrs						Opening Balance: (67,120.62)
04/30/2021	3082518	JE		Monthly Allocations	Monthly Allocations	(83.00)
						Total April, 2021: (83.00)
Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs:						(67,203.62)
3188 - Interest Reserves - Prior Yrs						Opening Balance: (10,126.83)
04/30/2021	3080578	JE		Money Market Interest	Interest	PPB (0.45)
						Total April, 2021: (0.45)

General Ledger Report ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3188 - Interest Reserves - Prior Yrs						Balance From Previous Page: (10,127.28)
05/31/2021	3167045	JE	Money Market Interest	Interest	PPB 05/2021	(0.47)
						Total May, 2021: (0.47)
06/30/2021	3167060	JE	Money Market Interest	Interest	PPB 06/2021	(0.45)
						Total June, 2021: (0.45)
Ending Balance 3188 - Interest Reserves - Prior Yrs:						(10,128.20)
3280 - Rpr & Replacement Reserve - Current Yr						Opening Balance: 0.00
05/31/2021	3111987	JE	CD interest	CD interest 02/28/21	AtlUnion 05/2021	(155.71)
						Total May, 2021: (155.71)
Ending Balance 3280 - Rpr & Replacement Reserve - Current Yr:						(155.71)
Income						
4000 - Residential Assessments						Opening Balance: (17,550.00)
04/01/2021	3020848	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total April, 2021: (5,850.00)
05/01/2021	3055573	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total May, 2021: (5,850.00)
06/01/2021	3084121	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	(5,850.00)
						Total June, 2021: (5,850.00)
Ending Balance 4000 - Residential Assessments:						(35,100.00)
4710 - Late Fees & Interest						Opening Balance: (390.00)
04/20/2021	3044923	C3	Late Fee Billing Batch	012 Units, Late Fee	Late Fee Billing	(120.00)
						Total April, 2021: (120.00)
05/12/2021	3068499	C3	AR Adjustment - Late Fee	Adjust Account 00133-4694	AR Adjust Batch	(10.00)
						Total May, 2021: (10.00)
Ending Balance 4710 - Late Fees & Interest:						(520.00)
4900 - Interest Earned - Operating Accounts						Opening Balance: (2.47)
04/30/2021	3080578	JE	Money Market Interest	Interest	PPB	(0.45)
						Total April, 2021: (0.45)
05/31/2021	3111987	JE	CD interest	CD interest 02/28/21	AtlUnion 05/2021	(155.71)

General Ledger Report

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4900 - Interest Earned - Operating Accounts						Balance From Previous Page: (158.63)
05/31/2021	3167045	JE	Money Market Interest	Interest	PPB 05/2021	(0.47)
						Total May, 2021: (156.18)
06/30/2021	3167060	JE	Money Market Interest	Interest	PPB 06/2021	(0.45)
						Total June, 2021: (0.45)
Ending Balance 4900 - Interest Earned - Operating Accounts:						(159.55)
Expenses						
5000 - General Administrative						Opening Balance: 60.00
04/30/2021	3082544	JE	Standard Journal Entry.	Petty Cash	4/2021	742.00
						Total April, 2021: 742.00
Ending Balance 5000 - General Administrative:						802.00
5210 - Printing & Copying						Opening Balance: 606.75
04/01/2021	3052982	AP	Community Group, Inc.	Copy reimbursement	CGI Inv. 3/29/21	5.88
						Total April, 2021: 5.88
05/01/2021	3067681	AP	Community Group, Inc.	Copy reimbursement	CGI Invoice 4/28/21	17.34
05/18/2021	3075875	AP	CGI Production Services		Spring Newsletter	90.48
05/27/2021	3085767	AP	Community Group, Inc.	Copy reimbursement	CGI Inv 5/27/21	7.98
						Total May, 2021: 115.80
06/28/2021	3115180	AP	Community Group, Inc.	Copy reimbursement	CGI Invoice 6.29.21	46.26
						Total June, 2021: 46.26
Ending Balance 5210 - Printing & Copying:						774.69
5215 - Postage						Opening Balance: 36.22
04/01/2021	3052982	AP	Community Group, Inc.	Certified Mail	CGI Inv. 3/29/21	40.00
				Postage Reimbursement	CGI Inv. 3/29/21	42.35
04/20/2021	3044930	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-3925	AR Adjust Batch	(10.54)
	3044931	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4694	AR Adjust Batch	(10.54)
	3044932	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-5279	AR Adjust Batch	(10.54)
	3044933	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4704	AR Adjust Batch	(10.54)
	3044934	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00222-2844	AR Adjust Batch	(10.54)
	3044935	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00133-4458	AR Adjust Batch	(10.54)
						Total April, 2021: 19.11
05/01/2021	3067681	AP	Community Group, Inc.	Certified Mail	CGI Invoice 4/28/21	35.00
				Postage Reimbursement	CGI Invoice 4/28/21	34.85

General Ledger Report

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5215 - Postage						Balance From Previous Page:	125.18
05/27/2021	3085767	AP Community Group, Inc.		Postage Reimbursement	CGI Inv 5/27/21	119.01	
						Total May, 2021:	188.86
06/28/2021	3115180	AP Community Group, Inc.		Postage Reimbursement	CGI Invoice 6.29.21	99.23	
						Total June, 2021:	99.23
						Ending Balance 5215 - Postage:	343.42
5400 - Insurance Premiums						Opening Balance:	0.00
06/22/2021	3109356	AP State Farm Insurance		96-L1-8638-6	Fidelity Bond 8/8/21	364.00	
						Total June, 2021:	364.00
						Ending Balance 5400 - Insurance Premiums:	364.00
6000 - Electricity						Opening Balance:	161.21
04/22/2021	3052983	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	41.55	
						Total April, 2021:	41.55
05/22/2021	3081760	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	38.52	
						Total May, 2021:	38.52
06/22/2021	3109357	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	76.32	
						Total June, 2021:	76.32
						Ending Balance 6000 - Electricity:	317.60
6100 - Lawn Maintenance						Opening Balance:	7,925.49
04/01/2021	3037084	AP Jenny's Landscaping		Ground Maintenance Jan 2021		2,641.83	
04/13/2021	3041840	AP Jenny's Landscaping		Ground Maintenance March 2021		2,641.83	
						Total April, 2021:	5,283.66
05/06/2021	3067680	AP Jenny's Landscaping		Maintenance April 2021	Lawn Care Inv. 5/3/2	2,641.83	
						Total May, 2021:	2,641.83
06/07/2021	3099151	AP Jenny's Landscaping		property maint.	may 2021	2,641.83	
						Total June, 2021:	2,641.83
						Ending Balance 6100 - Lawn Maintenance:	18,492.81
6200 - Irrigation						Opening Balance:	0.00
04/13/2021	3051877	AP Jenny's Landscaping		Pump Station	Work performed per e	889.00	
						Total April, 2021:	889.00

General Ledger Report

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6200 - Irrigation						Balance From Previous Page: 889.00
06/25/2021	3113477	AP Heads Up Sprinkler Systems, Inc.		maintenance	Irrigation Evaluatio	480.00
Total June, 2021:						480.00
Ending Balance 6200 - Irrigation:						1,369.00
6300 - Corporate Fees						Opening Balance: 80.00
				No Activity this period		0.00
						0.00
Ending Balance 6300 - Corporate Fees:						80.00
6600 - General Repair & Maintenance						Opening Balance: 235.00
				No Activity this period		0.00
						0.00
Ending Balance 6600 - General Repair & Maintenance:						235.00
7000 - Accounting / Audit						Opening Balance: 0.00
04/05/2021	3037083	AP Desroches & Company		Tax preparation 2020		350.00
Total April, 2021:						350.00
Ending Balance 7000 - Accounting / Audit:						350.00
7020 - Legal Services						Opening Balance: 0.00
06/17/2021	3107056	AP Pender and Coward			Legal Services 6/14	900.00
Total June, 2021:						900.00
Ending Balance 7020 - Legal Services:						900.00
7040 - Management Fees						Opening Balance: 5,976.96
04/01/2021	3023321	AP Community Group, Inc.		Management Fees For April 2021		1,992.32
Total April, 2021:						1,992.32
05/01/2021	3058349	AP Community Group, Inc.		Management Fees For May 2021		1,992.32
Total May, 2021:						1,992.32
06/01/2021	3085766	AP Community Group, Inc.		Management Fees For June 2021		1,992.32
Total June, 2021:						1,992.32
Ending Balance 7040 - Management Fees:						11,953.92

General Ledger Report
ZZ-Ravenna
From April 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount		
Expenses								
7095 - Other Professional Services						Opening Balance:	381.30	
				No Activity this period		0.00		
						<u>0.00</u>		
							0.00	
							Ending Balance 7095 - Other Professional Services:	381.30
9800 - Replacement Reserve							Opening Balance:	249.00
04/30/2021	3082518	JE	Monthly Allocations	Monthly Allocations		83.00		
						<u>83.00</u>		
							Total April, 2021:	83.00
							Ending Balance 9800 - Replacement Reserve:	332.00
9908 - Earned Interest							Opening Balance:	2.47
04/30/2021	3080578	JE	Money Market Interest	Interest	PPB	0.45		
						<u>0.45</u>		
							Total April, 2021:	0.45
05/31/2021	3167045	JE	Money Market Interest	Interest	PPB 05/2021	0.47		
						<u>0.47</u>		
							Total May, 2021:	0.47
06/30/2021	3167060	JE	Money Market Interest	Interest	PPB 06/2021	0.45		
						<u>0.45</u>		
							Total June, 2021:	0.45
							Ending Balance 9908 - Earned Interest:	3.84
9912 - Operating Reserve							Opening Balance:	126.00
04/30/2021	3082518	JE	Monthly Allocations	Monthly Allocations		42.00		
						<u>42.00</u>		
							Total April, 2021:	42.00
05/31/2021	3111987	JE	CD interest	CD interest 02/28/21	AtlUnion 05/2021	155.71		
						<u>155.71</u>		
							Total May, 2021:	155.71
							Ending Balance 9912 - Operating Reserve:	323.71
							General Ledger Balance:	0.00

Check Disbursement Report

ZZ-Ravenna

Thu Apr 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000260 Check Date: 04/01/2021 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	04/01/2021	Management Fees For April 2021		1,992.32
Desroches & Company - 2901 S Lynnhaven Rd Ste 400, Virginia Beach, VA 23452 - (556) 555-5551					
Check Number: 01000348 Check Date: 04/12/2021 Check Amount: 350.00					
	853 - 7000 - Accounting / Audit	04/05/2021	Tax preparation 2020		350.00
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000349 Check Date: 04/12/2021 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	04/01/2021	Ground Maintenance Jan 2021		2,641.83
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000350 Check Date: 04/15/2021 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	04/13/2021	Ground Maintenance March 2021		2,641.83
Fikret & Katherine M. Sarisen - 8630 Carmel Rose, Boerne, TX 78015					
Check Number: 01000351 Check Date: 04/15/2021 Check Amount: 30.00					
	853 - 2050 - Resident Refunds	04/09/2021	Reimb homeowner ovpymt-assmt 001		30.00
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000352 Check Date: 04/27/2021 Check Amount: 889.00					
	853 - 6200 - Irrigation	04/13/2021	Pump Station	Work performed per e	889.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000353 Check Date: 04/28/2021 Check Amount: 41.55					
	853 - 6000 - Electricity	04/22/2021	1598 mount pleasa rd	1522758521	41.55
Ali Asgharpour - 1608 VENITIAN WAY, Chesapeake, VA 23322					
Check Number: 01000354 Check Date: 04/28/2021 Check Amount: 9.46					
	853 - 2050 - Resident Refunds	04/21/2021	refund overpayment	Refund overpayment	9.46
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000261 Check Date: 04/28/2021 Check Amount: 88.23					
	853 - 5210 - Printing & Copying	04/01/2021	Copy reimbursement	CGI Inv. 3/29/21	5.88
	853 - 5215 - Postage	04/01/2021	Certified Mail	CGI Inv. 3/29/21	40.00
	853 - 5215 - Postage	04/01/2021	Postage Reimbursement	CGI Inv. 3/29/21	42.35
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000262 Check Date: 05/03/2021 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	05/01/2021	Management Fees For May 2021		1,992.32
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000355 Check Date: 05/11/2021 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	05/06/2021	Maintenance April 2021	Lawn Care Inv. 5/3/2	2,641.83

Check Disbursement Report

ZZ-Ravenna

Thu Apr 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000263 Check Date: 05/11/2021 Check Amount: 87.19					
	853 - 5210 - Printing & Copying	05/01/2021	Copy reimbursement	CGI Invoice 4/28/21	17.34
	853 - 5215 - Postage	05/01/2021	Certified Mail	CGI Invoice 4/28/21	35.00
	853 - 5215 - Postage	05/01/2021	Postage Reimbursement	CGI Invoice 4/28/21	34.85
CGI Production Services - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233					
Check Number: 02000264 Check Date: 05/19/2021 Check Amount: 90.48					
	853 - 5210 - Printing & Copying	05/18/2021		Spring Newsletter	90.48
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000356 Check Date: 05/26/2021 Check Amount: 38.52					
	853 - 6000 - Electricity	05/22/2021	1598 mount pleasa rd	1522758521	38.52
Daniel D. & Tracie Z. Sunvold - 1614 Cicero Ct, Chesapeake, VA 23322-7452					
Check Number: 01000357 Check Date: 05/26/2021 Check Amount: 30.00					
	853 - 2050 - Resident Refunds	05/24/2021	refund overpayment	Refund overpayment	30.00
Lisa M. & Eric L. McGee, Sr. - 1501 TRAJEN REACH, Chesapeake, VA 23322					
Check Number: 01000358 Check Date: 05/26/2021 Check Amount: 60.00					
	853 - 2050 - Resident Refunds	05/24/2021	refund overpayment	Refund overpayment	60.00
Hallett & Lucinda Latimer - 304 LAMBARDI COURT, Chesapeake, VA 23322					
Check Number: 01000359 Check Date: 05/26/2021 Check Amount: 110.00					
	853 - 2050 - Resident Refunds	05/24/2021	refund overpayment	refund overpayment	110.00
Jeffery & Christy Hurley - 317 RIVIARA PLACE, Chesapeake, VA 23322					
Check Number: 01000360 Check Date: 05/26/2021 Check Amount: 395.45					
	853 - 2050 - Resident Refunds	05/24/2021	refund overpayment	Refund Overpayment	395.45
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000265 Check Date: 06/01/2021 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	06/01/2021	Management Fees For June 2021		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000266 Check Date: 06/01/2021 Check Amount: 161.99					
	853 - 2036 - A/P-Community Group, Inc.	05/27/2021	NSF Fee	CGI Inv 5/27/21	35.00
	853 - 5210 - Printing & Copying	05/27/2021	Copy reimbursement	CGI Inv 5/27/21	7.98
	853 - 5215 - Postage	05/27/2021	Postage Reimbursement	CGI Inv 5/27/21	119.01
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000361 Check Date: 06/14/2021 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	06/07/2021	property maint.	may 2021	2,641.83

Check Disbursement Report

ZZ-Ravenna

Thu Apr 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Pender and Coward - 222 Central Park Ave Ste 400, Virginia Beach, VA 23462 - (757) 490-3000					
Check Number: 01000362 Check Date: 06/22/2021 Check Amount: 900.00					
	853 - 7020 - Legal Services	06/17/2021		Legal Services 6/14	900.00
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000363 Check Date: 06/24/2021 Check Amount: 76.32					
	853 - 6000 - Electricity	06/22/2021	1598 mount pleasa rd	1522758521	76.32
State Farm Insurance - ATTN: Insurance Support Center, North Metro, GA 30029-8002 - (434) 296-1222					
Check Number: 01000364 Check Date: 06/24/2021 Check Amount: 364.00					
	853 - 5400 - Insurance Premiums	06/22/2021	96-L1-8638-6	Fidelity Bond 8/8/21	364.00
Heads Up Sprinkler Systems, Inc. - 3716 Cook Blvd, Chesapeake, VA 23323 - (757) 845-7353					
Check Number: 01000365 Check Date: 06/29/2021 Check Amount: 480.00					
	853 - 6200 - Irrigation	06/25/2021	maintenance	Irrigation Evaluatio	480.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000267 Check Date: 06/30/2021 Check Amount: 145.49					
	853 - 5210 - Printing & Copying	06/28/2021	Copy reimbursement	CGI Invoice 6.29.21	46.26
	853 - 5215 - Postage	06/28/2021	Postage Reimbursement	CGI Invoice 6.29.21	99.23
Total for Pacific Premier Bank					20,891.96
Total for ZZ-Ravenna					20,891.96

Reserve Analysis

ZZ-Ravenna

From April 01, 2021 To June 30, 2021

Source	Date	Reference	Remarks	Amount
Account: 3000 - Retained Earnings				Opening Balance: (13,046.90)
Expenses			No Activity	
Total Expenses:				0.00
Ending Balance - 3000 - Retained Earnings:				<u>(13,046.90)</u>
Account: 3010 - Op. Reserves - Prior Yrs				Opening Balance: 8,132.00
Income and Additions	04/30/2021	JE - Monthly Allocations	Monthly Allocations	42.00
Total Income and Additions:				42.00
Ending Balance - 3010 - Op. Reserves - Prior Yrs:				<u>8,174.00</u>
Account: 3102 - Repair & Replacement Reserve - Prior Yrs				Opening Balance: 67,120.62
Income and Additions	04/30/2021	JE - Monthly Allocations	Monthly Allocations	83.00
Total Income and Additions:				83.00
Ending Balance - 3102 - Repair & Replacement Reserve - Prior Yrs:				<u>67,203.62</u>
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 10,126.83
Income and Additions	04/30/2021	PPB	Interest	0.45
	05/31/2021	PPB 05/2021	Interest	0.47
	06/30/2021	PPB 06/2021	Interest	0.45
Total Income and Additions:				1.37
Ending Balance - 3188 - Interest Reserves - Prior Yrs:				<u>10,128.20</u>
Account: 3280 - Rpr & Replacement Reserve - Current Yr				Opening Balance: 0.00
Income and Additions	05/31/2021	AtUnion 05/2021	CD interest 02/28/21	155.71
Total Income and Additions:				155.71
Ending Balance - 3280 - Rpr & Replacement Reserve - Current Yr:				<u>155.71</u>
Total Reserve Accounts:				<u>72,614.63</u>