

# Quarterly Income Statement Report

## ZZ-Ravenna

July 01, 2021 thru September 30, 2021

|   | Current Quarter  |                  |                 | Year to Date     |                  |                 | Annual Budget    | Budget Remaining  |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|-------------------|
|   | Actual           | Budget           | Variance        | Actual           | Budget           | Variance        |                  |                   |
| <b><u>Income</u></b>                        |                  |                  |                 |                  |                  |                 |                  |                   |
| <b>Assessment Income</b>                    |                  |                  |                 |                  |                  |                 |                  |                   |
| 4000 - Residential Assessments              | 17,550.00        | 17,550.00        | 0.00            | 52,650.00        | 52,650.00        | 0.00            | 70,200.00        | 17,550.00         |
| <b>Total Assessment Income</b>              | <b>17,550.00</b> | <b>17,550.00</b> | <b>0.00</b>     | <b>52,650.00</b> | <b>52,650.00</b> | <b>0.00</b>     | <b>70,200.00</b> | <b>17,550.00</b>  |
| <b>Collections Income</b>                   |                  |                  |                 |                  |                  |                 |                  |                   |
| 4710 - Late Fees & Interest                 | 120.00           | 375.00           | (255.00)        | 650.00           | 1,125.00         | (475.00)        | 1,500.00         | 850.00            |
| <b>Total Collections Income</b>             | <b>120.00</b>    | <b>375.00</b>    | <b>(255.00)</b> | <b>650.00</b>    | <b>1,125.00</b>  | <b>(475.00)</b> | <b>1,500.00</b>  | <b>850.00</b>     |
| <b>Investment Income</b>                    |                  |                  |                 |                  |                  |                 |                  |                   |
| 4900 - Interest Earned - Operating Accounts | 5.98             | 0.00             | 5.98            | 165.53           | 0.00             | 165.53          | 0.00             | (165.53)          |
| <b>Total Investment Income</b>              | <b>5.98</b>      | <b>0.00</b>      | <b>5.98</b>     | <b>165.53</b>    | <b>0.00</b>      | <b>165.53</b>   | <b>0.00</b>      | <b>(165.53)</b>   |
| <b>Total Income</b>                         | <b>17,675.98</b> | <b>17,925.00</b> | <b>(249.02)</b> | <b>53,465.53</b> | <b>53,775.00</b> | <b>(309.47)</b> | <b>71,700.00</b> | <b>18,234.47</b>  |
| <b><u>Expense</u></b>                       |                  |                  |                 |                  |                  |                 |                  |                   |
| <b>Administrative</b>                       |                  |                  |                 |                  |                  |                 |                  |                   |
| 5000 - General Administrative               | 5,298.00         | 125.00           | 5,173.00        | 6,100.00         | 375.00           | 5,725.00        | 500.00           | (5,600.00)        |
| 5090 - Office Supplies                      | 44.85            | 0.00             | 44.85           | 44.85            | 0.00             | 44.85           | 0.00             | (44.85)           |
| 5195 - Other Administrative Services        | 25.00            | 0.00             | 25.00           | 25.00            | 0.00             | 25.00           | 0.00             | (25.00)           |
| 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                   | 297.12           | 300.00           | (2.88)          | 1,071.81         | 700.00           | 371.81          | 800.00           | (271.81)          |
| 5215 - Postage                              | 301.60           | 188.00           | 113.60          | 645.02           | 438.00           | 207.02          | 500.00           | (145.02)          |
| <b>Total Administrative</b>                 | <b>5,966.57</b>  | <b>613.00</b>    | <b>5,353.57</b> | <b>7,886.68</b>  | <b>2,672.00</b>  | <b>5,214.68</b> | <b>5,276.00</b>  | <b>(2,610.68)</b> |
| <b>Insurance</b>                            |                  |                  |                 |                  |                  |                 |                  |                   |
| 5400 - Insurance Premiums                   | 1,191.00         | 0.00             | 1,191.00        | 1,555.00         | 1,600.00         | (45.00)         | 1,600.00         | 45.00             |
| <b>Total Insurance</b>                      | <b>1,191.00</b>  | <b>0.00</b>      | <b>1,191.00</b> | <b>1,555.00</b>  | <b>1,600.00</b>  | <b>(45.00)</b>  | <b>1,600.00</b>  | <b>45.00</b>      |
| <b>Utilities</b>                            |                  |                  |                 |                  |                  |                 |                  |                   |
| 6000 - Electricity                          | 122.93           | 75.00            | 47.93           | 440.53           | 225.00           | 215.53          | 300.00           | (140.53)          |
| <b>Total Utilities</b>                      | <b>122.93</b>    | <b>75.00</b>     | <b>47.93</b>    | <b>440.53</b>    | <b>225.00</b>    | <b>215.53</b>   | <b>300.00</b>    | <b>(140.53)</b>   |

## Quarterly Income Statement Report ZZ-Ravenna

July 01, 2021 thru September 30, 2021

|                                       | Current Quarter  |                 |                 | Year to Date     |                  |                 | Annual Budget    | Budget Remaining  |
|---------------------------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|-------------------|
|                                       | Actual           | Budget          | Variance        | Actual           | Budget           | Variance        |                  |                   |
| <b>Expense</b>                        |                  |                 |                 |                  |                  |                 |                  |                   |
| <b>Landscaping</b>                    |                  |                 |                 |                  |                  |                 |                  |                   |
| 6100 - Lawn Maintenance               | 7,925.49         | 7,926.00        | (0.51)          | 26,418.30        | 23,777.00        | 2,641.30        | 31,702.00        | 5,283.70          |
| 6199 - Grounds Improve & Repair       | 0.00             | 600.00          | (600.00)        | 0.00             | 2,400.00         | (2,400.00)      | 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>26,418.30</b> | <b>26,177.00</b> | <b>241.30</b>   | <b>34,702.00</b> | <b>8,283.70</b>   |
| <b>Irrigation</b>                     |                  |                 |                 |                  |                  |                 |                  |                   |
| 6200 - Irrigation                     | 3,171.13         | 167.00          | 3,004.13        | 4,540.13         | 389.00           | 4,151.13        | 500.00           | (4,040.13)        |
| <b>Total Irrigation</b>               | <b>3,171.13</b>  | <b>167.00</b>   | <b>3,004.13</b> | <b>4,540.13</b>  | <b>389.00</b>    | <b>4,151.13</b> | <b>500.00</b>    | <b>(4,040.13)</b> |
| <b>Operations</b>                     |                  |                 |                 |                  |                  |                 |                  |                   |
| 6300 - Corporate Fees                 | 35.00            | 0.00            | 35.00           | 115.00           | 195.00           | (80.00)         | 195.00           | 80.00             |
| <b>Total Operations</b>               | <b>35.00</b>     | <b>0.00</b>     | <b>35.00</b>    | <b>115.00</b>    | <b>195.00</b>    | <b>(80.00)</b>  | <b>195.00</b>    | <b>80.00</b>      |
| <b>Repair &amp; Maintenance</b>       |                  |                 |                 |                  |                  |                 |                  |                   |
| 6515 - Building Repair & Maintenance  | 0.00             | 125.00          | (125.00)        | 0.00             | 375.00           | (375.00)        | 500.00           | 500.00            |
| 6600 - General Repair & Maintenance   | 0.00             | 0.00            | 0.00            | 235.00           | 0.00             | 235.00          | 0.00             | (235.00)          |
| <b>Total Repair &amp; Maintenance</b> | <b>0.00</b>      | <b>125.00</b>   | <b>(125.00)</b> | <b>235.00</b>    | <b>375.00</b>    | <b>(140.00)</b> | <b>500.00</b>    | <b>265.00</b>     |
| <b>Professional Services</b>          |                  |                 |                 |                  |                  |                 |                  |                   |
| 7000 - Accounting / Audit             | 0.00             | 0.00            | 0.00            | 350.00           | 1,000.00         | (650.00)        | 1,000.00         | 650.00            |
| 7020 - Legal Services                 | 0.00             | 250.00          | (250.00)        | 900.00           | 750.00           | 150.00          | 1,000.00         | 100.00            |
| 7040 - Management Fees                | 11,953.92        | 6,156.00        | 5,797.92        | 23,907.84        | 18,470.00        | 5,437.84        | 24,627.00        | 719.16            |
| 7095 - Other Professional Services    | 0.00             | 0.00            | 0.00            | 381.30           | 0.00             | 381.30          | 0.00             | (381.30)          |
| <b>Total Professional Services</b>    | <b>11,953.92</b> | <b>6,406.00</b> | <b>5,547.92</b> | <b>25,539.14</b> | <b>20,220.00</b> | <b>5,319.14</b> | <b>26,627.00</b> | <b>1,087.86</b>   |
| <b>Reserve Expenses</b>               |                  |                 |                 |                  |                  |                 |                  |                   |
| 9800 - Replacement Reserve            | 0.00             | 250.00          | (250.00)        | 332.00           | 750.00           | (418.00)        | 1,000.00         | 668.00            |
| 9908 - Earned Interest                | 0.67             | 125.00          | (124.33)        | 4.51             | 375.00           | (370.49)        | 500.00           | 495.49            |

## Quarterly Income Statement Report ZZ-Ravenna

July 01, 2021 thru September 30, 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      | 5.18               | 125.00           | (119.82)           | 328.89             | 375.00           | (46.11)            | 500.00           | 171.11           |
| <b>Total Reserve Expenses</b> | <b>5.85</b>        | <b>500.00</b>    | <b>(494.15)</b>    | <b>665.40</b>      | <b>1,500.00</b>  | <b>(834.60)</b>    | <b>2,000.00</b>  | <b>1,334.60</b>  |
| <b>Total Expense</b>          | <b>30,371.89</b>   | <b>16,412.00</b> | <b>13,959.89</b>   | <b>67,395.18</b>   | <b>53,353.00</b> | <b>14,042.18</b>   | <b>71,700.00</b> | <b>4,304.82</b>  |
| <b>Net Income / (Loss)</b>    | <b>(12,695.91)</b> | <b>1,513.00</b>  | <b>(14,208.91)</b> | <b>(13,929.65)</b> | <b>422.00</b>    | <b>(14,351.65)</b> | <b>0.00</b>      | <b>13,929.65</b> |



# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 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>9,278.94</b>                    |
| 07/20/2021                      | 3140772 | C3     |         | Lock Box Receipts    | 003 Items on Lock Box File<br>Lock Box Receipts | 90.00                              |
| 07/21/2021                      | 3141807 | C3     |         | Lock Box Receipts    | 003 Items on Lock Box File<br>Lock Box Receipts | 90.00                              |
| 07/22/2021                      | 3142094 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3143277 | C3     |         | Lock Box Receipts    | 001 Items on Lock Box File<br>Lock Box Receipts | 30.00                              |
| 07/23/2021                      | 3144509 | C3     |         | Lock Box Receipts    | 001 Items on Lock Box File<br>Lock Box Receipts | 30.00                              |
| 07/26/2021                      | 3143788 | C3     |         | Cash Receipts        | 000 Items on Deposit Slip<br>Cash Receipts      | 0.00                               |
|                                 | 3145763 | AP     |         | Check Run 07-26-2021 | Dominion Energy Virginia<br>Check No 01000367   | (35.45)                            |
|                                 | 3146281 | C3     |         | Lock Box Receipts    | 003 Items on Lock Box File<br>Lock Box Receipts | 90.00                              |
| 07/27/2021                      | 3147612 | C3     |         | Lock Box Receipts    | 001 Items on Lock Box File<br>Lock Box Receipts | 30.00                              |
| 07/28/2021                      | 3144654 | C3     |         | Cash Receipts        | 001 Items on Deposit Slip<br>Cash Receipts      | 30.00                              |
|                                 | 3149796 | C3     |         | Lock Box Receipts    | 002 Items on Lock Box File<br>Lock Box Receipts | 60.00                              |
| 07/29/2021                      | 3149984 | C3     |         | Lock Box Receipts    | 002 Items on Lock Box File<br>Lock Box Receipts | 60.00                              |
| 07/30/2021                      | 3151643 | C3     |         | Lock Box Receipts    | 002 Items on Lock Box File<br>Lock Box Receipts | 60.00                              |
|                                 |         |        |         |                      |   | <b>Total July, 2021:</b>           |
|                                 |         |        |         |                      |   | <b>(2,066.69)</b>                  |
| 08/02/2021                      | 3152882 | AP     |         | Check Run 08-02-2021 | Community Group, Inc.<br>Check No 02000269      | (1,992.32)                         |
|                                 | 3152883 | AP     |         | Check Run 08-02-2021 | Community Group, Inc.<br>Check No 02000270      | (519.48)                           |
|                                 | 3153980 | C3     |         | Lock Box Receipts    | 030 Items on Lock Box File<br>Lock Box Receipts | 900.00                             |
| 08/03/2021                      | 3154105 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3154811 | AP     |         | Check Run 08-03-2021 | Jenny's Landscaping<br>Check No 01000368        | (2,641.83)                         |
|                                 | 3155242 | C3     |         | Lock Box Receipts    | 017 Items on Lock Box File<br>Lock Box Receipts | 540.00                             |
| 08/04/2021                      | 3156922 | C3     |         | Lock Box Receipts    | 008 Items on Lock Box File<br>Lock Box Receipts | 240.00                             |
| 08/05/2021                      | 3156328 | C3     |         | Credit Card Payment  | ATGPay Online Payment<br>Credit Card Payment    | 30.00                              |
|                                 | 3156382 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3156407 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3156490 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3156709 | C3     |         | Credit Card Payment  | ATGPay Online Payment<br>Credit Card Payment    | 30.00                              |
|                                 | 3156754 | C3     |         | Credit Card Payment  | ATGPay Online Payment<br>Credit Card Payment    | 30.00                              |
|                                 | 3156770 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3157323 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3157349 | C3     |         | Credit Card Payment  | ATGPay Online Payment<br>Credit Card Payment    | 30.00                              |
|                                 | 3157501 | C3     |         | Credit Card Payment  | ATGPay Online Payment<br>Credit Card Payment    | 30.00                              |
|                                 | 3157535 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3157585 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3157703 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3157738 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3157860 | C3     |         | Credit Card Payment  | ATGPay Online Payment<br>Credit Card Payment    | 30.00                              |
|                                 | 3157909 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3158240 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3158277 | C3     |         | Credit Card Payment  | ATGPay Online Payment<br>Credit Card Payment    | 30.00                              |
|                                 | 3158308 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3158362 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |
|                                 | 3158429 | C3     |         | ACH Payment          | ATGPay Online Payment<br>ACH Payment            | 30.00                              |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date                            | Batch   | Source | Project                       | Description                          | Reference           | Amount                                      |
|---------------------------------|---------|--------|-------------------------------|--------------------------------------|---------------------|---|
| <b>Assets</b>                   |         |        |                               |                                      |                     |   |
| <b>1000 - Cash-PPB DDA#0565</b> |         |        |                               |                                      |                     | <b>Balance From Previous Page: 7,029.86</b> |
| 08/05/2021                      | 3158663 | C3     | Credit Card Payment           | ATGPay Online Payment                | Credit Card Payment | 30.00                                       |
|                                 | 3158708 | C3     | ACH Payment                   | ATGPay Online Payment                | ACH Payment         | 30.00                                       |
|                                 | 3159483 | C3     | Lock Box Receipts             | 009 Items on Lock Box File           | Lock Box Receipts   | 270.00                                      |
| 08/06/2021                      | 3160357 | C3     | Lock Box Receipts             | 007 Items on Lock Box File           | Lock Box Receipts   | 210.00                                      |
| 08/07/2021                      | 3160593 | C3     | Credit Card Payment           | ATGPay Online Payment                | Credit Card Payment | 30.00                                       |
| 08/09/2021                      | 3161346 | C3     | Cash Receipts                 | 002 Items on Deposit Slip            | Cash Receipts       | 2,179.78                                    |
|                                 | 3161471 | C3     | Credit Card Payment           | ATGPay Online Payment                | Credit Card Payment | 30.00                                       |
|                                 | 3162095 | C3     | Lock Box Receipts             | 011 Items on Lock Box File           | Lock Box Receipts   | 330.00                                      |
| 08/10/2021                      | 3163542 | C3     | Lock Box Receipts             | 003 Items on Lock Box File           | Lock Box Receipts   | 120.00                                      |
| 08/11/2021                      | 3165163 | C3     | Lock Box Receipts             | 001 Items on Lock Box File           | Lock Box Receipts   | 30.00                                       |
| 08/16/2021                      | 3168296 | C3     | Lock Box Receipts             | 002 Items on Lock Box File           | Lock Box Receipts   | 60.00                                       |
| 08/17/2021                      | 3170001 | C3     | Lock Box Receipts             | 008 Items on Lock Box File           | Lock Box Receipts   | 240.00                                      |
| 08/18/2021                      | 3171306 | AP     | Check Run 08-18-2021          | Jenny's Landscaping                  | Check No 01000369   | (2,641.83)                                  |
| 08/19/2021                      | 3173047 | C3     | Lock Box Receipts             | 001 Items on Lock Box File           | Lock Box Receipts   | 30.00                                       |
| 08/20/2021                      | 3173762 | C3     | Lock Box Receipts             | 003 Items on Lock Box File           | Lock Box Receipts   | 90.00                                       |
| 08/23/2021                      | 3175138 | C3     | Lock Box Receipts             | 003 Items on Lock Box File           | Lock Box Receipts   | 90.00                                       |
| 08/24/2021                      | 3176637 | AP     | Check Run 08-24-2021          | Heads Up Sprinkler Systems, Inc.     | Check No 01000370   | (2,550.00)                                  |
|                                 | 3176638 | AP     | Check Run 08-24-2021          | Dominion Energy Virginia             | Check No 01000371   | (36.69)                                     |
|                                 | 3176639 | AP     | Check Run 08-24-2021          | Dennis Wolterding                    | Check No 01000372   | (30.00)                                     |
|                                 | 3177195 | C3     | Lock Box Receipts             | 005 Items on Lock Box File           | Lock Box Receipts   | 150.00                                      |
| 08/25/2021                      | 3178436 | C3     | Lock Box Receipts             | 006 Items on Lock Box File           | Lock Box Receipts   | 180.00                                      |
| 08/26/2021                      | 3179819 | C3     | Lock Box Receipts             | 002 Items on Lock Box File           | Lock Box Receipts   | 60.00                                       |
| 08/27/2021                      | 3180305 | AP     | Check Run 08-27-2021          | Ravenna Homeowner Association        | Check No 01000373   | (2,500.00)                                  |
| 08/28/2021                      | 3180561 | C3     | Credit Card Payment           | ATGPay Online Payment                | Credit Card Payment | 180.00                                      |
| 08/30/2021                      | 3181325 | C3     | ACH Payment                   | ATGPay Online Payment                | ACH Payment         | 30.00                                       |
|                                 | 3181818 | C3     | Lock Box Receipts             | 004 Items on Lock Box File           | Lock Box Receipts   | 120.00                                      |
| 08/31/2021                      | 3182984 | AP     | Check Run 08-31-2021          | Community Group, Inc.                | Check No 02000271   | (147.74)                                    |
|                                 | 3183847 | C3     | Lock Box Receipts             | 005 Items on Lock Box File           | Lock Box Receipts   | 150.00                                      |
|                                 | 3197134 | JE     | Standard Journal Entry.       | void ck#1000357-not in C3 til 9/1/21 | db                  | 30.00                                       |
| <b>Total August, 2021:</b>      |         |        |                               |                                      |                     | <b>(6,050.11)</b>                           |
| 09/01/2021                      | 3184318 | C3     | Credit Card Payment           | ATGPay Online Payment                | Credit Card Payment | 60.00                                       |
|                                 | 3185023 | AP     | Daniel D. & Tracie Z. Sunvold | *VOID* Daniel D. & Tracie Z. Sunvold | Void Check: 1000357 | 30.00                                       |
|                                 | 3185875 | C3     | Lock Box Receipts             | 015 Items on Lock Box File           | Lock Box Receipts   | 450.00                                      |
| 09/02/2021                      | 3187010 | C3     | ACH Payment                   | ATGPay Online Payment                | ACH Payment         | 30.00                                       |
|                                 | 3187237 | C3     | Lock Box Receipts             | 020 Items on Lock Box File           | Lock Box Receipts   | 600.00                                      |
| 09/03/2021                      | 3189841 | C3     | Lock Box Receipts             | 012 Items on Lock Box File           | Lock Box Receipts   | 360.00                                      |
| 09/04/2021                      | 3188223 | C3     | Credit Card Payment           | ATGPay Online Payment                | Credit Card Payment | 30.00                                       |
| 09/05/2021                      | 3188364 | C3     | Credit Card Payment           | ATGPay Online Payment                | Credit Card Payment | 30.00                                       |
|                                 | 3188439 | C3     | ACH Payment                   | ATGPay Online Payment                | ACH Payment         | 30.00                                       |
|                                 | 3188452 | C3     | ACH Payment                   | ATGPay Online Payment                | ACH Payment         | 30.00                                       |
|                                 | 3188590 | C3     | ACH Payment                   | ATGPay Online Payment                | ACH Payment         | 30.00                                       |
|                                 | 3188755 | C3     | Credit Card Payment           | ATGPay Online Payment                | Credit Card Payment | 30.00                                       |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 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>5,503.38</b>                    |
| 09/05/2021                      | 3188810 | C3 Credit Card Payment     |         | ATGPay Online Payment            | Credit Card Payment | 30.00                              |
|                                 | 3188871 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3189111 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3189144 | C3 Credit Card Payment     |         | ATGPay Online Payment            | Credit Card Payment | 30.00                              |
|                                 | 3189208 | C3 Credit Card Payment     |         | ATGPay Online Payment            | Credit Card Payment | 30.00                              |
|                                 | 3189307 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3189432 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3189540 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3189592 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3190057 | C3 Credit Card Payment     |         | ATGPay Online Payment            | Credit Card Payment | 30.00                              |
|                                 | 3190092 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3190106 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3190215 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3190331 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3190442 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3190502 | C3 Credit Card Payment     |         | ATGPay Online Payment            | Credit Card Payment | 30.00                              |
| 09/07/2021                      | 3190776 | C3 Credit Card Payment     |         | ATGPay Online Payment            | Credit Card Payment | 30.00                              |
|                                 | 3191355 | AP Check Run 09-07-2021    |         | Community Group, Inc.            | Check No 02000272   | (1,992.32)                         |
|                                 | 3191711 | C3 Lock Box Receipts       |         | 022 Items on Lock Box File       | Lock Box Receipts   | 660.00                             |
| 09/08/2021                      | 3191801 | C3 Credit Card Payment     |         | ATGPay Online Payment            | Credit Card Payment | 30.00                              |
|                                 | 3193096 | C3 Lock Box Receipts       |         | 002 Items on Lock Box File       | Lock Box Receipts   | 60.00                              |
| 09/09/2021                      | 3193320 | C3 Credit Card Payment     |         | ATGPay Online Payment            | Credit Card Payment | 60.00                              |
|                                 | 3193867 | AP Check Run 09-09-2021    |         | Heads Up Sprinkler Systems, Inc. | Check No 01000374   | (621.13)                           |
|                                 | 3194312 | C3 Lock Box Receipts       |         | 004 Items on Lock Box File       | Lock Box Receipts   | 120.00                             |
| 09/10/2021                      | 3194117 | C3 ACH Payment             |         | ATGPay Online Payment            | ACH Payment         | 30.00                              |
|                                 | 3195607 | C3 Lock Box Receipts       |         | 003 Items on Lock Box File       | Lock Box Receipts   | 120.00                             |
| 09/13/2021                      | 3197086 | C3 Lock Box Receipts       |         | 001 Items on Lock Box File       | Lock Box Receipts   | 30.00                              |
| 09/14/2021                      | 3198131 | C3 Lock Box Receipts       |         | 002 Items on Lock Box File       | Lock Box Receipts   | 60.00                              |
| 09/15/2021                      | 3199341 | C3 Lock Box Receipts       |         | 004 Items on Lock Box File       | Lock Box Receipts   | 120.00                             |
| 09/16/2021                      | 3200843 | C3 Lock Box Receipts       |         | 006 Items on Lock Box File       | Lock Box Receipts   | 180.00                             |
| 09/20/2021                      | 3203468 | C3 Lock Box Receipts       |         | 006 Items on Lock Box File       | Lock Box Receipts   | 190.00                             |
| 09/21/2021                      | 3204954 | C3 Lock Box Receipts       |         | 001 Items on Lock Box File       | Lock Box Receipts   | 30.00                              |
| 09/22/2021                      | 3206309 | C3 Lock Box Receipts       |         | 002 Items on Lock Box File       | Lock Box Receipts   | 90.00                              |
| 09/23/2021                      | 3207283 | JE Standard Journal Entry. |         | close out of #1100               | tlp                 | 11,039.54                          |
|                                 | 3207476 | AP Check Run 09-23-2021    |         | Dominion Energy Virginia         | Check No 01000375   | (50.79)                            |
|                                 | 3208023 | C3 Lock Box Receipts       |         | 001 Items on Lock Box File       | Lock Box Receipts   | 30.00                              |
| 09/24/2021                      | 3208413 | AP Check Run 09-24-2021    |         | Jenny's Landscaping              | Check No 01000376   | (2,641.83)                         |
|                                 | 3208414 | AP Check Run 09-24-2021    |         | Community Group, Inc.            | Check No 02000273   | (5,976.96)                         |
| 09/28/2021                      | 3211325 | C3 Lock Box Receipts       |         | 003 Items on Lock Box File       | Lock Box Receipts   | 90.00                              |
| 09/30/2021                      | 3214032 | AP Check Run 09-30-2021    |         | Community Group, Inc.            | Check No 02000274   | (991.65)                           |
|                                 | 3214518 | C3 Lock Box Receipts       |         | 001 Items on Lock Box File       | Lock Box Receipts   | 30.00                              |

# General Ledger Report ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date  | Batch   | Source | Project | Description                   | Reference                           | Amount                                      |
|---|---------|--------|---------|-------------------------------|-------------------------------------|---|
| <b>Assets</b>   |         |        |         |                               |                                     |   |
| <b>1000 - Cash-PPB DDA#0565</b>                                     |         |        |         |                               |                                     | <b>Balance From Previous Page: 6,708.24</b> |
| 09/30/2021  | 3220998 | JE     |         | Standard Journal Entry.       | Rev VD Entry late psting ck#1000357 | db (30.00)                                  |
| <b>Total September, 2021:</b>                                       |         |        |         |                               |                                     | <b>2,884.86</b>                             |
| <b>Ending Balance 1000 - Cash-PPB DDA#0565:</b>                     |         |        |         |                               |                                     | <b>6,678.24</b>                             |
| <b>1099 - Operating Cash-New Management Company</b>                 |         |        |         |                               |                                     | <b>Opening Balance: 0.00</b>                |
| 08/26/2021  | 3180304 | AP     |         | Ravenna Homeowner Association | Start Up Funds                      | Payment for New Mgmt 2,500.00               |
| <b>Total August, 2021:</b>  |         |        |         |                               |                                     | <b>2,500.00</b>                             |
| <b>Ending Balance 1099 - Operating Cash-New Management Company:</b> |         |        |         |                               |                                     | <b>2,500.00</b>                             |
| <b>1100 - Cash-PPB MM</b>   |         |        |         |                               |                                     | <b>Opening Balance: 11,038.74</b>           |
| 07/31/2021  | 3167088 | JE     |         | Money Market Interest         | Interest                            | PPB 07/2021 0.47                            |
| <b>Total July, 2021:</b>  |         |        |         |                               |                                     | <b>0.47</b>                                 |
| 08/31/2021  | 3196166 | JE     |         | Money Market Interest         | Interest                            | PPB 08/2021 0.20                            |
| <b>Total August, 2021:</b>  |         |        |         |                               |                                     | <b>0.20</b>                                 |
| 09/23/2021  | 3207283 | JE     |         | Standard Journal Entry.       | closing interest                    | tlp 0.13                                    |
|   |         |        |         |                               | close out to #1000                  | tlp (11,039.54)                             |
| <b>Total September, 2021:</b>                                       |         |        |         |                               |                                     | <b>(11,039.41)</b>                          |
| <b>Ending Balance 1100 - Cash-PPB MM:</b>                           |         |        |         |                               |                                     | <b>0.00</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>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: 20,892.64</b>           |
| 08/31/2021  | 3196196 | JE     |         | CD interest                   | CD interest                         | AtlUnion 08/2021 5.18                       |
| <b>Total August, 2021:</b>  |         |        |         |                               |                                     | <b>5.18</b>                                 |
| <b>Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21:</b>   |         |        |         |                               |                                     | <b>20,897.82</b>                            |
| <b>1220 - Petty Cash</b>  |         |        |         |                               |                                     | <b>Opening Balance: 1,433.59</b>            |
|   |         |        |         |                               | No Activity this period             | 0.00  |
|   |         |        |         |                               |                                     | <b>0.00</b>                                 |
| <b>Ending Balance 1220 - Petty Cash:</b>                            |         |        |         |                               |                                     | <b>1,433.59</b>                             |



# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date                                    | Batch   | Source | Project             | Description                    | Reference           | Amount                  |
|---|---------|--------|---------------------|--------------------------------|---------------------|-------------------------|
| <b>Assets</b>                           |         |        |                     |                                |                     |                         |
| <b>1500 - Net HO Past Due/(Prepays)</b> |         |        |                     |                                |                     | <b>Opening Balance:</b> |
|   |         |        |                     |                                |                     | <b>(11,596.74)</b>      |
| 07/01/2021                              | 3114635 | C3     | Billing Batch       | 195 Units, Assessments - Owner | Billing Batch       | 5,850.00                |
|   | 3118372 | C3     | Lock Box Receipts   | 019 Items on Lock Box File     | Lock Box Receipts   | (570.00)                |
| 07/02/2021                              | 3123438 | C3     | Lock Box Receipts   | 017 Items on Lock Box File     | Lock Box Receipts   | (510.00)                |
| 07/04/2021                              | 3119468 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
| 07/05/2021                              | 3119591 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3119720 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3119728 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3119907 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3120358 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3120372 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3120427 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3120925 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3121022 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3121040 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3121514 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3121548 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3121885 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3121992 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3122362 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3122575 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3122600 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3122671 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3122949 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
|   | 3123051 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3123248 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3123339 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
| 07/06/2021                              | 3123427 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (60.00)                 |
|   | 3123732 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3125254 | C3     | Lock Box Receipts   | 027 Items on Lock Box File     | Lock Box Receipts   | (840.00)                |
| 07/07/2021                              | 3125515 | C3     | Cash Receipts       | 001 Items on Deposit Slip      | Cash Receipts       | (511.08)                |
|   | 3125553 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3126162 | C3     | Credit Card Payment | ATGPay Online Payment          | Credit Card Payment | (30.00)                 |
|   | 3127044 | C3     | Lock Box Receipts   | 010 Items on Lock Box File     | Lock Box Receipts   | (300.00)                |
| 07/08/2021                              | 3128110 | C3     | Lock Box Receipts   | 003 Items on Lock Box File     | Lock Box Receipts   | (90.00)                 |
| 07/09/2021                              | 3129458 | C3     | Lock Box Receipts   | 005 Items on Lock Box File     | Lock Box Receipts   | (150.00)                |
| 07/10/2021                              | 3129073 | C3     | ACH Payment         | ATGPay Online Payment          | ACH Payment         | (30.00)                 |
| 07/12/2021                              | 3130390 | C3     | Lock Box Receipts   | 005 Items on Lock Box File     | Lock Box Receipts   | (150.00)                |
| 07/13/2021                              | 3132505 | C3     | Lock Box Receipts   | 001 Items on Lock Box File     | Lock Box Receipts   | (30.00)                 |
| 07/14/2021                              | 3134568 | C3     | Lock Box Receipts   | 008 Items on Lock Box File     | Lock Box Receipts   | (240.00)                |
| 07/15/2021                              | 3136249 | C3     | Lock Box Receipts   | 002 Items on Lock Box File     | Lock Box Receipts   | (70.00)                 |
| 07/19/2021                              | 3138744 | C3     | Lock Box Receipts   | 001 Items on Lock Box File     | Lock Box Receipts   | (30.00)                 |
| 07/20/2021                              | 3140772 | C3     | Lock Box Receipts   | 003 Items on Lock Box File     | Lock Box Receipts   | (90.00)                 |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date                                    | Batch   | Source | Project | Description                     | Reference                                       | Amount   |
|---|---------|--------|---------|---------------------------------|---|--|
| <b>Assets</b>                           |         |        |         |                                 |   |  |
| <b>1500 - Net HO Past Due/(Prepays)</b> |         |        |         |                                 |   | <b>Balance From Previous Page: (10,197.82)</b> |
| 07/21/2021                              | 3141807 | C3     |         | Lock Box Receipts               | 003 Items on Lock Box File<br>Lock Box Receipts | (90.00)  |
| 07/22/2021                              | 3142094 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3143277 | C3     |         | Lock Box Receipts               | 001 Items on Lock Box File<br>Lock Box Receipts | (30.00)  |
| 07/23/2021                              | 3144509 | C3     |         | Lock Box Receipts               | 001 Items on Lock Box File<br>Lock Box Receipts | (30.00)  |
| 07/26/2021                              | 3143788 | C3     |         | Cash Receipts                   | 000 Items on Deposit Slip<br>Cash Receipts      | 0.00   |
|   | 3144657 | C3     |         | AR Adjustment - Balance Forward | Adjust Account 00133-3970<br>AR Adjust Batch    | (30.00)  |
|   | 3144658 | C3     |         | AR Adjustment - Balance Forward | Adjust Account 00228-8341<br>AR Adjust Batch    | 30.00  |
|   | 3144957 | C3     |         | AR Adjustment - Refund          | Adjust Account 00133-3970<br>AR Adjust Batch    | 30.00  |
|   | 3146281 | C3     |         | Lock Box Receipts               | 003 Items on Lock Box File<br>Lock Box Receipts | (90.00)  |
| 07/27/2021                              | 3147612 | C3     |         | Lock Box Receipts               | 001 Items on Lock Box File<br>Lock Box Receipts | (30.00)  |
| 07/28/2021                              | 3144654 | C3     |         | Cash Receipts                   | 001 Items on Deposit Slip<br>Cash Receipts      | (30.00)  |
|   | 3149796 | C3     |         | Lock Box Receipts               | 002 Items on Lock Box File<br>Lock Box Receipts | (60.00)  |
| 07/29/2021                              | 3149984 | C3     |         | Lock Box Receipts               | 002 Items on Lock Box File<br>Lock Box Receipts | (60.00)  |
| 07/30/2021                              | 3151643 | C3     |         | Lock Box Receipts               | 002 Items on Lock Box File<br>Lock Box Receipts | (60.00)  |
| <b>Total July, 2021:</b>                |         |        |         |                                 |   | <b>918.92</b>                                  |
| 08/01/2021                              | 3150310 | C3     |         | Billing Batch                   | 195 Units, Assessments - Owner<br>Billing Batch | 5,850.00                                       |
| 08/02/2021                              | 3153980 | C3     |         | Lock Box Receipts               | 030 Items on Lock Box File<br>Lock Box Receipts | (900.00)                                       |
| 08/03/2021                              | 3154105 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3155242 | C3     |         | Lock Box Receipts               | 017 Items on Lock Box File<br>Lock Box Receipts | (540.00)                                       |
| 08/04/2021                              | 3156922 | C3     |         | Lock Box Receipts               | 008 Items on Lock Box File<br>Lock Box Receipts | (240.00)                                       |
| 08/05/2021                              | 3156328 | C3     |         | Credit Card Payment             | ATGPay Online Payment<br>Credit Card Payment    | (30.00)  |
|   | 3156382 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3156407 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3156490 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3156709 | C3     |         | Credit Card Payment             | ATGPay Online Payment<br>Credit Card Payment    | (30.00)  |
|   | 3156754 | C3     |         | Credit Card Payment             | ATGPay Online Payment<br>Credit Card Payment    | (30.00)  |
|   | 3156770 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3157323 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3157349 | C3     |         | Credit Card Payment             | ATGPay Online Payment<br>Credit Card Payment    | (30.00)  |
|   | 3157501 | C3     |         | Credit Card Payment             | ATGPay Online Payment<br>Credit Card Payment    | (30.00)  |
|   | 3157535 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3157585 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3157703 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3157738 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3157860 | C3     |         | Credit Card Payment             | ATGPay Online Payment<br>Credit Card Payment    | (30.00)  |
|   | 3157909 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3158240 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3158277 | C3     |         | Credit Card Payment             | ATGPay Online Payment<br>Credit Card Payment    | (30.00)  |
|   | 3158308 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3158362 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3158429 | C3     |         | ACH Payment                     | ATGPay Online Payment<br>ACH Payment            | (30.00)  |
|   | 3158663 | C3     |         | Credit Card Payment             | ATGPay Online Payment<br>Credit Card Payment    | (30.00)  |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date                                    | Batch   | Source | Project | Description         | Reference                      | Amount  |
|---|---------|--------|---------|---------------------|--------------------------------|---|
| <b>Assets</b>                           |         |        |         |                     |                                |   |
| <b>1500 - Net HO Past Due/(Prepays)</b> |         |        |         |                     |                                | <b>Balance From Previous Page: (7,197.82)</b> |
| 08/05/2021                              | 3158708 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3159483 | C3     |         | Lock Box Receipts   | 009 Items on Lock Box File     | (270.00)                                      |
| 08/06/2021                              | 3160357 | C3     |         | Lock Box Receipts   | 007 Items on Lock Box File     | (210.00)                                      |
| 08/07/2021                              | 3160593 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (30.00)                                       |
| 08/09/2021                              | 3161346 | C3     |         | Cash Receipts       | 002 Items on Deposit Slip      | (2,179.78)                                    |
|   | 3161471 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (30.00)                                       |
|   | 3162095 | C3     |         | Lock Box Receipts   | 011 Items on Lock Box File     | (330.00)                                      |
| 08/10/2021                              | 3163542 | C3     |         | Lock Box Receipts   | 003 Items on Lock Box File     | (120.00)                                      |
| 08/11/2021                              | 3165163 | C3     |         | Lock Box Receipts   | 001 Items on Lock Box File     | (30.00)                                       |
| 08/16/2021                              | 3168296 | C3     |         | Lock Box Receipts   | 002 Items on Lock Box File     | (60.00)                                       |
| 08/17/2021                              | 3170001 | C3     |         | Lock Box Receipts   | 008 Items on Lock Box File     | (240.00)                                      |
| 08/19/2021                              | 3173047 | C3     |         | Lock Box Receipts   | 001 Items on Lock Box File     | (30.00)                                       |
| 08/20/2021                              | 3173762 | C3     |         | Lock Box Receipts   | 003 Items on Lock Box File     | (90.00)                                       |
| 08/23/2021                              | 3175138 | C3     |         | Lock Box Receipts   | 003 Items on Lock Box File     | (90.00)                                       |
| 08/24/2021                              | 3177195 | C3     |         | Lock Box Receipts   | 005 Items on Lock Box File     | (150.00)                                      |
| 08/25/2021                              | 3178436 | C3     |         | Lock Box Receipts   | 006 Items on Lock Box File     | (180.00)                                      |
| 08/26/2021                              | 3179819 | C3     |         | Lock Box Receipts   | 002 Items on Lock Box File     | (60.00)                                       |
| 08/28/2021                              | 3180561 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (180.00)                                      |
| 08/30/2021                              | 3181325 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3181818 | C3     |         | Lock Box Receipts   | 004 Items on Lock Box File     | (120.00)                                      |
| 08/31/2021                              | 3183847 | C3     |         | Lock Box Receipts   | 005 Items on Lock Box File     | (150.00)                                      |
|   |         |        |         |                     |                                | <b>Total August, 2021: (1,129.78)</b>         |
| 09/01/2021                              | 3182406 | C3     |         | Billing Batch       | 195 Units, Assessments - Owner | 5,850.00                                      |
|   | 3184318 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (60.00)                                       |
|   | 3185875 | C3     |         | Lock Box Receipts   | 015 Items on Lock Box File     | (450.00)                                      |
| 09/02/2021                              | 3187010 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3187237 | C3     |         | Lock Box Receipts   | 020 Items on Lock Box File     | (600.00)                                      |
| 09/03/2021                              | 3189841 | C3     |         | Lock Box Receipts   | 012 Items on Lock Box File     | (360.00)                                      |
| 09/04/2021                              | 3188223 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (30.00)                                       |
| 09/05/2021                              | 3188364 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (30.00)                                       |
|   | 3188439 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3188452 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3188590 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3188755 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (30.00)                                       |
|   | 3188810 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (30.00)                                       |
|   | 3188871 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3189111 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3189144 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (30.00)                                       |
|   | 3189208 | C3     |         | Credit Card Payment | ATGPay Online Payment          | (30.00)                                       |
|   | 3189307 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3189432 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |
|   | 3189540 | C3     |         | ACH Payment         | ATGPay Online Payment          | (30.00)                                       |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date  | Batch   | Source                      | Project | Description                | Reference           | Amount  |
|---|---------|-----------------------------|---------|----------------------------|---------------------|---|
| <b>Assets</b>   |         |                             |         |                            |                     |   |
| <b>1500 - Net HO Past Due/(Prepays)</b>                 |         |                             |         |                            |                     | <b>Balance From Previous Page: (7,877.60)</b> |
| 09/05/2021  | 3189592 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment         | (30.00)                                       |
|   | 3190057 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment | (30.00)                                       |
|   | 3190092 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment         | (30.00)                                       |
|   | 3190106 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment         | (30.00)                                       |
|   | 3190215 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment         | (30.00)                                       |
|   | 3190331 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment         | (30.00)                                       |
|   | 3190442 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment         | (30.00)                                       |
|   | 3190502 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment | (30.00)                                       |
| 09/07/2021  | 3190776 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment | (30.00)                                       |
|   | 3191711 | C3 Lock Box Receipts        |         | 022 Items on Lock Box File | Lock Box Receipts   | (660.00)                                      |
| 09/08/2021  | 3191801 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment | (30.00)                                       |
|   | 3193096 | C3 Lock Box Receipts        |         | 002 Items on Lock Box File | Lock Box Receipts   | (60.00)                                       |
| 09/09/2021  | 3193320 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment | (60.00)                                       |
|   | 3194312 | C3 Lock Box Receipts        |         | 004 Items on Lock Box File | Lock Box Receipts   | (120.00)                                      |
| 09/10/2021  | 3194117 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment         | (30.00)                                       |
|   | 3195607 | C3 Lock Box Receipts        |         | 003 Items on Lock Box File | Lock Box Receipts   | (120.00)                                      |
| 09/13/2021  | 3197086 | C3 Lock Box Receipts        |         | 001 Items on Lock Box File | Lock Box Receipts   | (30.00)                                       |
| 09/14/2021  | 3198131 | C3 Lock Box Receipts        |         | 002 Items on Lock Box File | Lock Box Receipts   | (60.00)                                       |
| 09/15/2021  | 3199341 | C3 Lock Box Receipts        |         | 004 Items on Lock Box File | Lock Box Receipts   | (120.00)                                      |
| 09/16/2021  | 3200843 | C3 Lock Box Receipts        |         | 006 Items on Lock Box File | Lock Box Receipts   | (180.00)                                      |
| 09/20/2021  | 3201949 | C3 AR Adjustment - Late Fee |         | Adjust Account 00133-4458  | AR Adjust Batch     | 10.00   |
|   | 3201950 | C3 AR Adjustment - Late Fee |         | Adjust Account 00133-4694  | AR Adjust Batch     | 10.00   |
|   | 3201951 | C3 AR Adjustment - Late Fee |         | Adjust Account 00133-4843  | AR Adjust Batch     | 10.00   |
|   | 3201952 | C3 AR Adjustment - Late Fee |         | Adjust Account 00133-5208  | AR Adjust Batch     | 10.00   |
|   | 3201953 | C3 AR Adjustment - Late Fee |         | Adjust Account 00133-5279  | AR Adjust Batch     | 10.00   |
|   | 3201954 | C3 AR Adjustment - Late Fee |         | Adjust Account 00133-5363  | AR Adjust Batch     | 10.00   |
|   | 3201955 | C3 AR Adjustment - Late Fee |         | Adjust Account 00133-5635  | AR Adjust Batch     | 10.00   |
|   | 3201956 | C3 AR Adjustment - Late Fee |         | Adjust Account 00170-5168  | AR Adjust Batch     | 10.00   |
|   | 3201957 | C3 AR Adjustment - Late Fee |         | Adjust Account 00198-2758  | AR Adjust Batch     | 10.00   |
|   | 3201958 | C3 AR Adjustment - Late Fee |         | Adjust Account 00207-5923  | AR Adjust Batch     | 10.00   |
|   | 3201959 | C3 AR Adjustment - Late Fee |         | Adjust Account 00226-6033  | AR Adjust Batch     | 10.00   |
|   | 3201960 | C3 AR Adjustment - Late Fee |         | Adjust Account 00227-4986  | AR Adjust Batch     | 10.00   |
|   | 3203468 | C3 Lock Box Receipts        |         | 006 Items on Lock Box File | Lock Box Receipts   | (190.00)                                      |
| 09/21/2021  | 3204954 | C3 Lock Box Receipts        |         | 001 Items on Lock Box File | Lock Box Receipts   | (30.00)                                       |
| 09/22/2021  | 3206309 | C3 Lock Box Receipts        |         | 002 Items on Lock Box File | Lock Box Receipts   | (90.00)                                       |
| 09/23/2021  | 3208023 | C3 Lock Box Receipts        |         | 001 Items on Lock Box File | Lock Box Receipts   | (30.00)                                       |
| 09/28/2021  | 3211325 | C3 Lock Box Receipts        |         | 003 Items on Lock Box File | Lock Box Receipts   | (90.00)                                       |
| 09/30/2021  | 3214518 | C3 Lock Box Receipts        |         | 001 Items on Lock Box File | Lock Box Receipts   | (30.00)                                       |
| <b>Total September, 2021:</b>                           |         |                             |         |                            |                     | <b>1,850.00</b>                               |
| <b>Ending Balance 1500 - Net HO Past Due/(Prepays):</b> |         |                             |         |                            |                     | <b>(9,957.60)</b>                             |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date  | Batch   | Source | Project                          | Description                          | Reference            | Amount                  |
|---|---------|--------|----------------------------------|--------------------------------------|----------------------|-------------------------|
| <b>Assets</b>   |         |        |                                  |                                      |                      |                         |
| <b>1530 - Allowance for Doubtful accounts</b>                 |         |        |                                  |                                      |                      | <b>Opening Balance:</b> |
|   |         |        |                                  |                                      |                      | <b>(500.00)</b>         |
| No Activity this period                                       |         |        |                                  |                                      |                      | 0.00                    |
|   |         |        |                                  |                                      |                      | <u>0.00</u>             |
|   |         |        |                                  |                                      |                      | <b>0.00</b>             |
| <b>Ending Balance 1530 - Allowance for Doubtful accounts:</b> |         |        |                                  |                                      |                      | <b><u>(500.00)</u></b>  |
| <br>  |         |        |                                  |                                      |                      |                         |
| <b>1799 - Clearing Account</b>                                |         |        |                                  |                                      |                      | <b>Opening Balance:</b> |
|   |         |        |                                  |                                      |                      | <b>0.00</b>             |
| 07/26/2021  | 3144657 | C3     | AR Adjustment - Balance Forward  | Adjust Account 00133-3970            | AR Adjust Batch      | 30.00                   |
|   | 3144658 | C3     | AR Adjustment - Balance Forward  | Adjust Account 00228-8341            | AR Adjust Batch      | (30.00)                 |
| <b>Total July, 2021:</b>                                      |         |        |                                  |                                      |                      | <b><u>0.00</u></b>      |
| <b>Ending Balance 1799 - Clearing Account:</b>                |         |        |                                  |                                      |                      | <b><u>0.00</u></b>      |
| <br>  |         |        |                                  |                                      |                      |                         |
| <b>Liabilities</b>  |         |        |                                  |                                      |                      |                         |
| <b>2000 - A/P-Vendors</b>                                     |         |        |                                  |                                      |                      | <b>Opening Balance:</b> |
|   |         |        |                                  |                                      |                      | <b>0.00</b>             |
| 07/01/2021  | 3117582 | AP     | Community Group, Inc.            | Management Fees For July 2021        |                      | (1,992.32)              |
|   | 3117583 | AP     | Community Group, Inc.            | Management Fees For July 2021        |                      | 1,992.32                |
| 07/09/2021  | 3137026 | AP     | Ravenna Homeowner Association    | reimbursement fund                   |                      | (5,000.00)              |
| 07/16/2021  | 3137027 | AP     | Ravenna Homeowner Association    | reimbursement fund                   |                      | 5,000.00                |
| 07/23/2021  | 3145762 | AP     | Dominion Energy Virginia         | 1598 mount pleasa rd                 | 1522758521           | (35.45)                 |
| 07/26/2021  | 3145763 | AP     | Dominion Energy Virginia         | 1598 mount pleasa rd                 | 1522758521           | 35.45                   |
| 07/28/2021  | 3152881 | AP     | Community Group, Inc.            | Standard #10 Envelope without Window | CGI Invoice 7/28/21  | (44.85)                 |
|   |         |        |                                  | Direct Pass Through Expenses         | CGI Invoice 7/28/21  | (35.00)                 |
|   |         |        |                                  | Document Handling                    | CGI Invoice 7/28/21  | (25.00)                 |
|   |         |        |                                  | Labels reimbursement                 | CGI Invoice 7/28/21  | (19.50)                 |
|   |         |        |                                  | Copy reimbursement                   | CGI Invoice 7/28/21  | (201.60)                |
|   |         |        |                                  | Postage Reimbursement                | CGI Invoice 7/28/21  | (193.53)                |
| <b>Total July, 2021:</b>                                      |         |        |                                  |                                      |                      | <b><u>(519.48)</u></b>  |
| 08/01/2021  | 3152880 | AP     | Community Group, Inc.            | Management Fees For August 2021      |                      | (1,992.32)              |
|   | 3154810 | AP     | Jenny's Landscaping              | Property Maintenance                 | June 2021            | (2,641.83)              |
| 08/02/2021  | 3152882 | AP     | Community Group, Inc.            | Management Fees For August 2021      |                      | 1,992.32                |
|   | 3152883 | AP     | Community Group, Inc.            | Copy reimbursement                   | CGI Invoice 7/28/21  | 201.60                  |
|   |         |        |                                  | Direct Pass Through Expenses         | CGI Invoice 7/28/21  | 35.00                   |
|   |         |        |                                  | Document Handling                    | CGI Invoice 7/28/21  | 25.00                   |
|   |         |        |                                  | Labels reimbursement                 | CGI Invoice 7/28/21  | 19.50                   |
|   |         |        |                                  | Postage Reimbursement                | CGI Invoice 7/28/21  | 193.53                  |
|   |         |        |                                  | Standard #10 Envelope without Window | CGI Invoice 7/28/21  | 44.85                   |
| 08/03/2021  | 3154811 | AP     | Jenny's Landscaping              | Property Maintenance                 | June 2021            | 2,641.83                |
| 08/05/2021  | 3171305 | AP     | Jenny's Landscaping              | Property maintenance                 | July 2021            | (2,641.83)              |
| 08/17/2021  | 3176634 | AP     | Heads Up Sprinkler Systems, Inc. | landscape maintenance                | irrigation repairs 8 | (2,550.00)              |
| 08/18/2021  | 3171306 | AP     | Jenny's Landscaping              | Property maintenance                 | July 2021            | 2,641.83                |
| 08/19/2021  | 3176635 | AP     | Dennis Wolterding                | refund overpayment                   | 1333970              | (30.00)                 |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date  | Batch   | Source                              | Project | Description                            | Reference            | Amount  |
|---|---------|-------------------------------------|---------|--|----------------------|---|
| <b>Liabilities</b>                                      |         |                                     |         |  |                      |   |
| <b>2000 - A/P-Vendors</b>                               |         |                                     |         |  |                      | <b>Balance From Previous Page: (2,580.00)</b> |
| 08/23/2021  | 3176636 | AP Dominion Energy Virginia         |         | 1598 mount pleasa rd                   | 1522758521           | (36.69)                                       |
| 08/24/2021  | 3176637 | AP Heads Up Sprinkler Systems, Inc. |         | landscape maintenance                  | irrigation repairs 8 | 2,550.00                                      |
|   | 3176638 | AP Dominion Energy Virginia         |         | 1598 mount pleasa rd                   | 1522758521           | 36.69   |
|   | 3176639 | AP Dennis Wolterding                |         | refund overpayment                     | 1333970              | 30.00   |
| 08/26/2021  | 3180304 | AP Ravenna Homeowner Association    |         | Start Up Funds                         | Payment for New Mgmt | (2,500.00)                                    |
| 08/27/2021  | 3180305 | AP Ravenna Homeowner Association    |         | Start Up Funds                         | Payment for New Mgmt | 2,500.00                                      |
|   | 3182983 | AP Community Group, Inc.            |         | Postage Reimbursement                  | CGI Invoice 8/27/21  | (100.16)                                      |
|   |         |                                     |         | Copy reimbursement                     | CGI Invoice 8/27/21  | (47.58)                                       |
| 08/31/2021  | 3182984 | AP Community Group, Inc.            |         | Copy reimbursement                     | CGI Invoice 8/27/21  | 47.58   |
|   |         |                                     |         | Postage Reimbursement                  | CGI Invoice 8/27/21  | 100.16  |
| <b>Total August, 2021:</b>                              |         |                                     |         |  |                      | <b>519.48</b>                                 |
| 09/01/2021  | 3191354 | AP Community Group, Inc.            |         | Management Fees For September 2021     |                      | (1,992.32)                                    |
| 09/02/2021  | 3193866 | AP Heads Up Sprinkler Systems, Inc. |         | landscape maintenance                  | Irrigation Service 8 | (621.13)                                      |
| 09/07/2021  | 3191355 | AP Community Group, Inc.            |         | Management Fees For September 2021     |                      | 1,992.32                                      |
| 09/09/2021  | 3193867 | AP Heads Up Sprinkler Systems, Inc. |         | landscape maintenance                  | Irrigation Service 8 | 621.13  |
| 09/15/2021  | 3208411 | AP Jenny's Landscaping              |         | landscape maintenance                  | Landscaping Invoice  | (2,641.83)                                    |
| 09/21/2021  | 3207475 | AP Dominion Energy Virginia         |         | 1598 mount pleasa rd                   | 1522758521           | (50.79)                                       |
|   | 3208412 | AP Community Group, Inc.            |         | Management Fee for Oct, Noc & Dec 2021 | Payment per Terminat | (5,976.96)                                    |
| 09/23/2021  | 3207476 | AP Dominion Energy Virginia         |         | 1598 mount pleasa rd                   | 1522758521           | 50.79   |
| 09/24/2021  | 3208413 | AP Jenny's Landscaping              |         | landscape maintenance                  | Landscaping Invoice  | 2,641.83                                      |
|   | 3208414 | AP Community Group, Inc.            |         | Management Fee for Oct, Noc & Dec 2021 | Payment per Terminat | 5,976.96                                      |
| 09/28/2021  | 3214031 | AP Community Group, Inc.            |         | Postage Reimbursement                  | CGI Invoice 9/28/21  | (7.91)  |
|   |         |                                     |         | Resale/Financial Update Processing Fee | CGI Invoice 9/28/21  | (615.30)                                      |
|   |         |                                     |         | NSF Fee                                | CGI Invoice 9/28/21  | (340.00)                                      |
|   |         |                                     |         | Copy reimbursement                     | CGI Invoice 9/28/21  | (28.44)                                       |
| 09/30/2021  | 3214032 | AP Community Group, Inc.            |         | Copy reimbursement                     | CGI Invoice 9/28/21  | 28.44   |
|   |         |                                     |         | NSF Fee                                | CGI Invoice 9/28/21  | 340.00  |
|   |         |                                     |         | Postage Reimbursement                  | CGI Invoice 9/28/21  | 7.91  |
|   |         |                                     |         | Resale/Financial Update Processing Fee | CGI Invoice 9/28/21  | 615.30  |
| <b>Total September, 2021:</b>                           |         |                                     |         |  |                      | <b>0.00</b>                                   |
| <b>Ending Balance 2000 - A/P-Vendors:</b>               |         |                                     |         |  |                      | <b>0.00</b>                                   |
| <b>2036 - A/P-Community Group, Inc.</b>                 |         |                                     |         |  |                      | <b>Opening Balance: (340.00)</b>              |
| 09/28/2021  | 3214031 | AP Community Group, Inc.            |         | NSF Fee                                | CGI Invoice 9/28/21  | 340.00  |
| <b>Total September, 2021:</b>                           |         |                                     |         |  |                      | <b>340.00</b>                                 |
| <b>Ending Balance 2036 - A/P-Community Group, Inc.:</b> |         |                                     |         |  |                      | <b>0.00</b>                                   |

# General Ledger Report ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date   | Batch   | Source                           | Project | Description                            | Reference           | Amount                             |
|--|---------|----------------------------------|---------|--|---------------------|------------------------------------|
| <b>Liabilities</b>                                     |         |                                  |         |  |                     |                                    |
| <b>2037 - A/P CGI Disclosures Fees</b>                 |         |                                  |         |  |                     | <b>Opening Balance: (615.30)</b>   |
| 09/28/2021   | 3214031 | AP Community Group, Inc.         |         | Resale/Financial Update Processing Fee | CGI Invoice 9/28/21 | 615.30                             |
| <b>Total September, 2021:</b>                          |         |                                  |         |  |                     | <b>615.30</b>                      |
| <b>Ending Balance 2037 - A/P CGI Disclosures Fees:</b> |         |                                  |         |  |                     | <b>0.00</b>                        |
| <b>2050 - Resident Refunds</b>                         |         |                                  |         |  |                     | <b>Opening Balance: 68.54</b>      |
| 07/26/2021   | 3144957 | C3 AR Adjustment - Refund        |         | Adjust Account 00133-3970              | AR Adjust Batch     | (30.00)                            |
| <b>Total July, 2021:</b>                               |         |                                  |         |  |                     | <b>(30.00)</b>                     |
| 08/19/2021   | 3176635 | AP Dennis Wolterding             |         | refund overpayment                     | 1333970             | 30.00                              |
| <b>Total August, 2021:</b>                             |         |                                  |         |  |                     | <b>30.00</b>                       |
| 09/01/2021   | 3185023 | AP Daniel D. & Tracie Z. Sunvold |         | *VOID* Daniel D. & Tracie Z. Sunvold   | Void Check: 1000357 | (30.00)                            |
| 09/27/2021   | 3209279 | JE Standard Journal Entry.       |         | Reimbursement                          | Wm Devens           | (298.00)                           |
| <b>Total September, 2021:</b>                          |         |                                  |         |  |                     | <b>(328.00)</b>                    |
| <b>Ending Balance 2050 - Resident Refunds:</b>         |         |                                  |         |  |                     | <b>(259.46)</b>                    |
| <b>2060 - Insurance Payable</b>                        |         |                                  |         |  |                     | <b>Opening Balance: 1,191.00</b>   |
| 09/27/2021   | 3209288 | JE Standard Journal Entry.       |         | Insurance Prem                         | 3/21                | (1,191.00)                         |
| <b>Total September, 2021:</b>                          |         |                                  |         |  |                     | <b>(1,191.00)</b>                  |
| <b>Ending Balance 2060 - Insurance Payable:</b>        |         |                                  |         |  |                     | <b>0.00</b>                        |
| <b>Owners' Equity</b>                                  |         |                                  |         |  |                     |                                    |
| <b>3000 - Retained Earnings</b>                        |         |                                  |         |  |                     | <b>Opening Balance: 13,046.90</b>  |
| 08/31/2021   | 3197134 | JE Standard Journal Entry.       |         | void ck#1000357-not in C3 til 9/1/21   | db                  | (30.00)                            |
| <b>Total August, 2021:</b>                             |         |                                  |         |  |                     | <b>(30.00)</b>                     |
| 09/30/2021   | 3220998 | JE Standard Journal Entry.       |         | Rev VD Entry late psting ck#1000357    | db                  | 30.00                              |
| <b>Total September, 2021:</b>                          |         |                                  |         |  |                     | <b>30.00</b>                       |
| <b>Ending Balance 3000 - Retained Earnings:</b>        |         |                                  |         |  |                     | <b>13,046.90</b>                   |
| <b>3010 - Op. Reserves - Prior Yrs</b>                 |         |                                  |         |  |                     | <b>Opening Balance: (8,174.00)</b> |
| No Activity this period                                |         |                                  |         |  |                     | 0.00                               |
| <b>Ending Balance 3010 - Op. Reserves - Prior Yrs:</b> |         |                                  |         |  |                     | <b>(8,174.00)</b>                  |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date   | Batch   | Source | Project                  | Description                    | Reference        | Amount                              |
|--|---------|--------|--------------------------|--------------------------------|------------------|-------------------------------------|
| <b>Owners' Equity</b>  |         |        |                          |                                |                  |                                     |
| <b>3102 - Repair &amp; Replacement Reserve - Prior Yrs</b>                 |         |        |                          |                                |                  | <b>Opening Balance: (67,203.62)</b> |
| No Activity this period  |         |        |                          |                                |                  | 0.00                                |
|  |         |        |                          |                                |                  | <b>0.00</b>                         |
| <b>Ending Balance 3102 - Repair &amp; Replacement Reserve - Prior Yrs:</b> |         |        |                          |                                |                  | <b>(67,203.62)</b>                  |
|  |         |        |                          |                                |                  |                                     |
| <b>3188 - Interest Reserves - Prior Yrs</b>                                |         |        |                          |                                |                  | <b>Opening Balance: (10,128.20)</b> |
| 07/31/2021   | 3167088 | JE     | Money Market Interest    | Interest                       | PPB 07/2021      | (0.47)                              |
| <b>Total July, 2021:</b>   |         |        |                          |                                |                  | <b>(0.47)</b>                       |
| 08/31/2021   | 3196166 | JE     | Money Market Interest    | Interest                       | PPB 08/2021      | (0.20)                              |
| <b>Total August, 2021:</b>   |         |        |                          |                                |                  | <b>(0.20)</b>                       |
| <b>Ending Balance 3188 - Interest Reserves - Prior Yrs:</b>                |         |        |                          |                                |                  | <b>(10,128.87)</b>                  |
|  |         |        |                          |                                |                  |                                     |
| <b>3280 - Rpr &amp; Replacement Reserve - Current Yr</b>                   |         |        |                          |                                |                  | <b>Opening Balance: (155.71)</b>    |
| 08/31/2021   | 3196196 | JE     | CD interest              | CD interest                    | AtlUnion 08/2021 | (5.18)                              |
| <b>Total August, 2021:</b>   |         |        |                          |                                |                  | <b>(5.18)</b>                       |
| <b>Ending Balance 3280 - Rpr &amp; Replacement Reserve - Current Yr:</b>   |         |        |                          |                                |                  | <b>(160.89)</b>                     |
|  |         |        |                          |                                |                  |                                     |
| <b>Income</b>  |         |        |                          |                                |                  |                                     |
| <b>4000 - Residential Assessments</b>                                      |         |        |                          |                                |                  | <b>Opening Balance: (35,100.00)</b> |
| 07/01/2021   | 3114635 | C3     | Billing Batch            | 195 Units, Assessments - Owner | Billing Batch    | (5,850.00)                          |
| <b>Total July, 2021:</b>   |         |        |                          |                                |                  | <b>(5,850.00)</b>                   |
| 08/01/2021   | 3150310 | C3     | Billing Batch            | 195 Units, Assessments - Owner | Billing Batch    | (5,850.00)                          |
| <b>Total August, 2021:</b>   |         |        |                          |                                |                  | <b>(5,850.00)</b>                   |
| 09/01/2021   | 3182406 | C3     | Billing Batch            | 195 Units, Assessments - Owner | Billing Batch    | (5,850.00)                          |
| <b>Total September, 2021:</b>  |         |        |                          |                                |                  | <b>(5,850.00)</b>                   |
| <b>Ending Balance 4000 - Residential Assessments:</b>                      |         |        |                          |                                |                  | <b>(52,650.00)</b>                  |
|  |         |        |                          |                                |                  |                                     |
| <b>4710 - Late Fees &amp; Interest</b>                                     |         |        |                          |                                |                  | <b>Opening Balance: (520.00)</b>    |
| 09/20/2021   | 3201949 | C3     | AR Adjustment - Late Fee | Adjust Account 00133-4458      | AR Adjust Batch  | (10.00)                             |
|  | 3201950 | C3     | AR Adjustment - Late Fee | Adjust Account 00133-4694      | AR Adjust Batch  | (10.00)                             |
|  | 3201951 | C3     | AR Adjustment - Late Fee | Adjust Account 00133-4843      | AR Adjust Batch  | (10.00)                             |
|  | 3201952 | C3     | AR Adjustment - Late Fee | Adjust Account 00133-5208      | AR Adjust Batch  | (10.00)                             |
|  | 3201953 | C3     | AR Adjustment - Late Fee | Adjust Account 00133-5279      | AR Adjust Batch  | (10.00)                             |
|  | 3201954 | C3     | AR Adjustment - Late Fee | Adjust Account 00133-5363      | AR Adjust Batch  | (10.00)                             |
|  | 3201955 | C3     | AR Adjustment - Late Fee | Adjust Account 00133-5635      | AR Adjust Batch  | (10.00)                             |
|  | 3201956 | C3     | AR Adjustment - Late Fee | Adjust Account 00170-5168      | AR Adjust Batch  | (10.00)                             |



# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date   | Batch   | Source | Project                       | Description                          | Reference           | Amount                                      |
|--|---------|--------|-------------------------------|--------------------------------------|---------------------|---|
| <b>Income</b>  |         |        |                               |                                      |                     |   |
| <b>4710 - Late Fees &amp; Interest</b>                             |         |        |                               |                                      |                     | <b>Balance From Previous Page: (600.00)</b> |
| 09/20/2021   | 3201957 | C3     | AR Adjustment - Late Fee      | Adjust Account 00198-2758            | AR Adjust Batch     | (10.00)                                     |
|  | 3201958 | C3     | AR Adjustment - Late Fee      | Adjust Account 00207-5923            | AR Adjust Batch     | (10.00)                                     |
|  | 3201959 | C3     | AR Adjustment - Late Fee      | Adjust Account 00226-6033            | AR Adjust Batch     | (10.00)                                     |
|  | 3201960 | C3     | AR Adjustment - Late Fee      | Adjust Account 00227-4986            | AR Adjust Batch     | (10.00)                                     |
| <b>Total September, 2021:</b>                                      |         |        |                               |                                      |                     | <b>(120.00)</b>                             |
| <b>Ending Balance 4710 - Late Fees &amp; Interest:</b>             |         |        |                               |                                      |                     | <b>(640.00)</b>                             |
| <br>   |         |        |                               |                                      |                     |   |
| <b>4900 - Interest Earned - Operating Accounts</b>                 |         |        |                               |                                      |                     | <b>Opening Balance: (159.55)</b>            |
| 07/31/2021   | 3167088 | JE     | Money Market Interest         | Interest                             | PPB 07/2021         | (0.47)                                      |
| <b>Total July, 2021:</b>   |         |        |                               |                                      |                     | <b>(0.47)</b>                               |
| 08/31/2021   | 3196166 | JE     | Money Market Interest         | Interest                             | PPB 08/2021         | (0.20)                                      |
|  | 3196196 | JE     | CD interest                   | CD interest                          | AtUnion 08/2021     | (5.18)                                      |
| <b>Total August, 2021:</b>   |         |        |                               |                                      |                     | <b>(5.38)</b>                               |
| 09/23/2021   | 3207283 | JE     | Standard Journal Entry.       | #1100 closing interest               | tlp                 | (0.13)                                      |
| <b>Total September, 2021:</b>                                      |         |        |                               |                                      |                     | <b>(0.13)</b>                               |
| <b>Ending Balance 4900 - Interest Earned - Operating Accounts:</b> |         |        |                               |                                      |                     | <b>(165.53)</b>                             |
| <br>   |         |        |                               |                                      |                     |   |
| <b>Expenses</b>  |         |        |                               |                                      |                     |   |
| <b>5000 - General Administrative</b>                               |         |        |                               |                                      |                     | <b>Opening Balance: 802.00</b>              |
| 07/09/2021   | 3137026 | AP     | Ravenna Homeowner Association | reimbursement fund                   |                     | 5,000.00                                    |
| <b>Total July, 2021:</b>   |         |        |                               |                                      |                     | <b>5,000.00</b>                             |
| 09/27/2021   | 3209279 | JE     | Standard Journal Entry.       | Storage                              | Wm Devens           | 298.00                                      |
| <b>Total September, 2021:</b>                                      |         |        |                               |                                      |                     | <b>298.00</b>                               |
| <b>Ending Balance 5000 - General Administrative:</b>               |         |        |                               |                                      |                     | <b>6,100.00</b>                             |
| <br>   |         |        |                               |                                      |                     |   |
| <b>5090 - Office Supplies</b>                                      |         |        |                               |                                      |                     | <b>Opening Balance: 0.00</b>                |
| 07/28/2021   | 3152881 | AP     | Community Group, Inc.         | Standard #10 Envelope without Window | CGI Invoice 7/28/21 | 44.85                                       |
| <b>Total July, 2021:</b>   |         |        |                               |                                      |                     | <b>44.85</b>                                |
| <b>Ending Balance 5090 - Office Supplies:</b>                      |         |        |                               |                                      |                     | <b>44.85</b>                                |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date  | Batch   | Source                      | Project | Description           | Reference           | Amount                  |               |
|---|---------|-----------------------------|---------|-----------------------|---------------------|-------------------------|---------------|
| <b>Expenses</b>   |         |                             |         |                       |                     |                         |               |
| <b>5195 - Other Administrative Services</b>                 |         |                             |         |                       |                     | <b>Opening Balance:</b> | <b>0.00</b>   |
| 07/28/2021  | 3152881 | AP Community Group, Inc.    |         | Document Handling     | CGI Invoice 7/28/21 | 25.00                   |               |
| <b>Total July, 2021:</b>                                    |         |                             |         |                       |                     | <b>25.00</b>            |               |
| <b>Ending Balance 5195 - Other Administrative Services:</b> |         |                             |         |                       |                     | <b>25.00</b>            |               |
| <b>5210 - Printing &amp; Copying</b>                        |         |                             |         |                       |                     | <b>Opening Balance:</b> | <b>774.69</b> |
| 07/28/2021  | 3152881 | AP Community Group, Inc.    |         | Labels reimbursement  | CGI Invoice 7/28/21 | 19.50                   |               |
|   |         |                             |         | Copy reimbursement    | CGI Invoice 7/28/21 | 201.60                  |               |
| <b>Total July, 2021:</b>                                    |         |                             |         |                       |                     | <b>221.10</b>           |               |
| 08/27/2021  | 3182983 | AP Community Group, Inc.    |         | Copy reimbursement    | CGI Invoice 8/27/21 | 47.58                   |               |
| <b>Total August, 2021:</b>                                  |         |                             |         |                       |                     | <b>47.58</b>            |               |
| 09/28/2021  | 3214031 | AP Community Group, Inc.    |         | Copy reimbursement    | CGI Invoice 9/28/21 | 28.44                   |               |
| <b>Total September, 2021:</b>                               |         |                             |         |                       |                     | <b>28.44</b>            |               |
| <b>Ending Balance 5210 - Printing &amp; Copying:</b>        |         |                             |         |                       |                     | <b>1,071.81</b>         |               |
| <b>5215 - Postage</b>                                       |         |                             |         |                       |                     | <b>Opening Balance:</b> | <b>343.42</b> |
| 07/28/2021  | 3152881 | AP Community Group, Inc.    |         | Postage Reimbursement | CGI Invoice 7/28/21 | 193.53                  |               |
| <b>Total July, 2021:</b>                                    |         |                             |         |                       |                     | <b>193.53</b>           |               |
| 08/27/2021  | 3182983 | AP Community Group, Inc.    |         | Postage Reimbursement | CGI Invoice 8/27/21 | 100.16                  |               |
| <b>Total August, 2021:</b>                                  |         |                             |         |                       |                     | <b>100.16</b>           |               |
| 09/28/2021  | 3214031 | AP Community Group, Inc.    |         | Postage Reimbursement | CGI Invoice 9/28/21 | 7.91                    |               |
| <b>Total September, 2021:</b>                               |         |                             |         |                       |                     | <b>7.91</b>             |               |
| <b>Ending Balance 5215 - Postage:</b>                       |         |                             |         |                       |                     | <b>645.02</b>           |               |
| <b>5400 - Insurance Premiums</b>                            |         |                             |         |                       |                     | <b>Opening Balance:</b> | <b>364.00</b> |
| 09/27/2021  | 3209288 | JE Standard Journal Entry.  |         | Insurance Prem        | 3/21                | 1,191.00                |               |
| <b>Total September, 2021:</b>                               |         |                             |         |                       |                     | <b>1,191.00</b>         |               |
| <b>Ending Balance 5400 - Insurance Premiums:</b>            |         |                             |         |                       |                     | <b>1,555.00</b>         |               |
| <b>6000 - Electricity</b>                                   |         |                             |         |                       |                     | <b>Opening Balance:</b> | <b>317.60</b> |
| 07/23/2021  | 3145762 | AP Dominion Energy Virginia |         | 1598 mount pleasa rd  | 1522758521          | 35.45                   |               |
| <b>Total July, 2021:</b>                                    |         |                             |         |                       |                     | <b>35.45</b>            |               |
| 08/23/2021  | 3176636 | AP Dominion Energy Virginia |         | 1598 mount pleasa rd  | 1522758521          | 36.69                   |               |
| <b>Total August, 2021:</b>                                  |         |                             |         |                       |                     | <b>36.69</b>            |               |

# General Ledger Report ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date   | Batch   | Source                              | Project | Description                  | Reference            | Amount                                    |
|--|---------|-------------------------------------|---------|------------------------------|----------------------|---|
| <b>Expenses</b>  |         |                                     |         |                              |                      |   |
| <b>6000 - Electricity</b>                                      |         |                                     |         |                              |                      | <b>Balance From Previous Page: 389.74</b> |
| 09/21/2021   | 3207475 | AP Dominion Energy Virginia         |         | 1598 mount pleasa rd         | 1522758521           | 50.79                                     |
| <b>Total September, 2021:</b>                                  |         |                                     |         |                              |                      | <b>50.79</b>                              |
| <b>Ending Balance 6000 - Electricity:</b>                      |         |                                     |         |                              |                      | <b>440.53</b>                             |
| <b>6100 - Lawn Maintenance</b>                                 |         |                                     |         |                              |                      | <b>Opening Balance: 18,492.81</b>         |
| 08/01/2021   | 3154810 | AP Jenny's Landscaping              |         | Property Maintenance         | June 2021            | 2,641.83                                  |
| 08/05/2021   | 3171305 | AP Jenny's Landscaping              |         | Property maintenance         | July 2021            | 2,641.83                                  |
| <b>Total August, 2021:</b>                                     |         |                                     |         |                              |                      | <b>5,283.66</b>                           |
| 09/15/2021   | 3208411 | AP Jenny's Landscaping              |         | landscape maintenance        | Landscaping Invoice  | 2,641.83                                  |
| <b>Total September, 2021:</b>                                  |         |                                     |         |                              |                      | <b>2,641.83</b>                           |
| <b>Ending Balance 6100 - Lawn Maintenance:</b>                 |         |                                     |         |                              |                      | <b>26,418.30</b>                          |
| <b>6200 - Irrigation</b>                                       |         |                                     |         |                              |                      | <b>Opening Balance: 1,369.00</b>          |
| 08/17/2021   | 3176634 | AP Heads Up Sprinkler Systems, Inc. |         | landscape maintenance        | irrigation repairs 8 | 2,550.00                                  |
| <b>Total August, 2021:</b>                                     |         |                                     |         |                              |                      | <b>2,550.00</b>                           |
| 09/02/2021   | 3193866 | AP Heads Up Sprinkler Systems, Inc. |         | landscape maintenance        | Irrigation Service 8 | 621.13                                    |
| <b>Total September, 2021:</b>                                  |         |                                     |         |                              |                      | <b>621.13</b>                             |
| <b>Ending Balance 6200 - Irrigation:</b>                       |         |                                     |         |                              |                      | <b>4,540.13</b>                           |
| <b>6300 - Corporate Fees</b>                                   |         |                                     |         |                              |                      | <b>Opening Balance: 80.00</b>             |
| 07/28/2021   | 3152881 | AP Community Group, Inc.            |         | Direct Pass Through Expenses | CGI Invoice 7/28/21  | 35.00                                     |
| <b>Total July, 2021:</b>                                       |         |                                     |         |                              |                      | <b>35.00</b>                              |
| <b>Ending Balance 6300 - Corporate Fees:</b>                   |         |                                     |         |                              |                      | <b>115.00</b>                             |
| <b>6600 - General Repair &amp; Maintenance</b>                 |         |                                     |         |                              |                      | <b>Opening Balance: 235.00</b>            |
| No Activity this period  |         |                                     |         |                              |                      | 0.00                                      |
|  |         |                                     |         |                              |                      | <b>0.00</b>                               |
| <b>Ending Balance 6600 - General Repair &amp; Maintenance:</b> |         |                                     |         |                              |                      | <b>235.00</b>                             |
| <b>7000 - Accounting / Audit</b>                               |         |                                     |         |                              |                      | <b>Opening Balance: 350.00</b>            |
| No Activity this period  |         |                                     |         |                              |                      | 0.00                                      |
|  |         |                                     |         |                              |                      | <b>0.00</b>                               |
| <b>Ending Balance 7000 - Accounting / Audit:</b>               |         |                                     |         |                              |                      | <b>350.00</b>                             |

# General Ledger Report

## ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date                                      | Batch   | Source                   | Project | Description                            | Reference   | Amount                  |                  |
|---|---------|--------------------------|---------|--|---|-------------------------|------------------|
| <b>Expenses</b>                           |         |                          |         |  |   |                         |                  |
| <b>7020 - Legal Services</b>              |         |                          |         |  |   | <b>Opening Balance:</b> | <b>900.00</b>    |
|   |         |                          |         | No Activity this period                |   | 0.00                    |                  |
|   |         |                          |         |  |   | <u>0.00</u>             |                  |
|   |         |                          |         |  |   | <b>0.00</b>             |                  |
|   |         |                          |         |  | <b>Ending Balance 7020 - Legal Services:</b>              | <u><u>900.00</u></u>    |                  |
| <b>7040 - Management Fees</b>             |         |                          |         |  |   | <b>Opening Balance:</b> | <b>11,953.92</b> |
| 07/01/2021                                | 3117582 | AP Community Group, Inc. |         | Management Fees For July 2021          |   | 1,992.32                |                  |
|   |         |                          |         |  | <b>Total July, 2021:</b>                                  | <u>1,992.32</u>         |                  |
| 08/01/2021                                | 3152880 | AP Community Group, Inc. |         | Management Fees For August 2021        |   | 1,992.32                |                  |
|   |         |                          |         |  | <b>Total August, 2021:</b>                                | <u>1,992.32</u>         |                  |
| 09/01/2021                                | 3191354 | AP Community Group, Inc. |         | Management Fees For September 2021     |   | 1,992.32                |                  |
| 09/21/2021                                | 3208412 | AP Community Group, Inc. |         | Management Fee for Oct, Noc & Dec 2021 | Payment per Terminat                                      | 5,976.96                |                  |
|   |         |                          |         |  | <b>Total September, 2021:</b>                             | <u>7,969.28</u>         |                  |
|   |         |                          |         |  | <b>Ending Balance 7040 - Management Fees:</b>             | <u><u>23,907.84</u></u> |                  |
| <b>7095 - Other Professional Services</b> |         |                          |         |  |   | <b>Opening Balance:</b> | <b>381.30</b>    |
|   |         |                          |         | No Activity this period                |   | 0.00                    |                  |
|   |         |                          |         |  |   | <u>0.00</u>             |                  |
|   |         |                          |         |  | <b>Ending Balance 7095 - Other Professional Services:</b> | <u><u>381.30</u></u>    |                  |
| <b>9800 - Replacement Reserve</b>         |         |                          |         |  |   | <b>Opening Balance:</b> | <b>332.00</b>    |
|   |         |                          |         | No Activity this period                |   | 0.00                    |                  |
|   |         |                          |         |  |   | <u>0.00</u>             |                  |
|   |         |                          |         |  | <b>Ending Balance 9800 - Replacement Reserve:</b>         | <u><u>332.00</u></u>    |                  |
| <b>9908 - Earned Interest</b>             |         |                          |         |  |   | <b>Opening Balance:</b> | <b>3.84</b>      |
| 07/31/2021                                | 3167088 | JE Money Market Interest |         | Interest                               | PPB 07/2021   | 0.47                    |                  |
|   |         |                          |         |  | <b>Total July, 2021:</b>                                  | <u>0.47</u>             |                  |
| 08/31/2021                                | 3196166 | JE Money Market Interest |         | Interest                               | PPB 08/2021   | 0.20                    |                  |
|   |         |                          |         |  | <b>Total August, 2021:</b>                                | <u>0.20</u>             |                  |
|   |         |                          |         |  | <b>Ending Balance 9908 - Earned Interest:</b>             | <u><u>4.51</u></u>      |                  |

# General Ledger Report ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Date                            | Batch   | Source | Project | Description | Reference                                       | Amount                  |
|---------------------------------|---------|--------|---------|-------------|---|-------------------------|
| <b>Expenses</b>                 |         |        |         |             |   |                         |
| <b>9912 - Operating Reserve</b> |         |        |         |             |   | <b>Opening Balance:</b> |
| 08/31/2021                      | 3196196 | JE     |         | CD interest | AtUnion 08/2021                                 | 323.71                  |
|                                 |         |        |         |             |   | <u>5.18</u>             |
|                                 |         |        |         |             | <b>Total August, 2021:</b>                      | <b>5.18</b>             |
|                                 |         |        |         |             | <b>Ending Balance 9912 - Operating Reserve:</b> | <b><u>328.89</u></b>    |
|                                 |         |        |         |             | <b>General Ledger Balance:</b>                  | <b><u>0.00</u></b>      |

# Check Disbursement Report

## ZZ-Ravenna

Thu Jul 01, 2021 thru Thu Sep 30, 2021

| Vendor   | Dept - Account - Project                   | Trans Date             | Remarks                            | Reference            | Amount   |
|--|--|------------------------|------------------------------------|----------------------|----------|
| <b>Pacific Premier Bank</b>  |  |                        |                                    |                      |          |
| <b>Daniel D. &amp; Tracie Z. Sunvold - 1614 Cicero Ct, Chesapeake, VA 23322-7452</b>                   |  |                        |                                    |                      |          |
|  | Check Number: 01000357                     | Check Date: 05/26/2021 | Check Amount: (30.00)              |                      |          |
|  | 853 - 2050 - Resident Refunds              | 05/24/2021             | *VOID* refund overpayment          | Refund overpayment   | (30.00)  |
| <b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>       |  |                        |                                    |                      |          |
|  | Check Number: 02000268                     | Check Date: 07/01/2021 | Check Amount: 1,992.32             |                      |          |
|  | 853 - 7040 - Management Fees               | 07/01/2021             | Management Fees For July 2021      |                      | 1,992.32 |
| <b>Ravenna Homeowner Association - c/o Clark Simson Miller, Charlotte, NC 28221 - (980) 296-1127</b>   |  |                        |                                    |                      |          |
|  | Check Number: 01000366                     | Check Date: 07/16/2021 | Check Amount: 5,000.00             |                      |          |
|  | 853 - 5000 - General Administrative        | 07/09/2021             | reimbursement fund                 |                      | 5,000.00 |
| <b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>                    |  |                        |                                    |                      |          |
|  | Check Number: 01000367                     | Check Date: 07/26/2021 | Check Amount: 35.45                |                      |          |
|  | 853 - 6000 - Electricity                   | 07/23/2021             | 1598 mount pleasa rd               | 1522758521           | 35.45    |
| <b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>       |  |                        |                                    |                      |          |
|  | Check Number: 02000269                     | Check Date: 08/02/2021 | Check Amount: 1,992.32             |                      |          |
|  | 853 - 7040 - Management Fees               | 08/01/2021             | Management Fees For August 2021    |                      | 1,992.32 |
| <b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>       |  |                        |                                    |                      |          |
|  | Check Number: 02000270                     | Check Date: 08/02/2021 | Check Amount: 519.48               |                      |          |
|  | 853 - 5090 - Office Supplies               | 07/28/2021             | Standard #10 Envelope without Wind | CGI Invoice 7/28/21  | 44.85    |
|  | 853 - 5195 - Other Administrative Services | 07/28/2021             | Document Handling                  | CGI Invoice 7/28/21  | 25.00    |
|  | 853 - 5210 - Printing & Copying            | 07/28/2021             | Copy reimbursement                 | CGI Invoice 7/28/21  | 201.60   |
|  | 853 - 5210 - Printing & Copying            | 07/28/2021             | Labels reimbursement               | CGI Invoice 7/28/21  | 19.50    |
|  | 853 - 5215 - Postage                       | 07/28/2021             | Postage Reimbursement              | CGI Invoice 7/28/21  | 193.53   |
|  | 853 - 6300 - Corporate Fees                | 07/28/2021             | Direct Pass Through Expenses       | CGI Invoice 7/28/21  | 35.00    |
| <b>Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571</b> |  |                        |                                    |                      |          |
|  | Check Number: 01000368                     | Check Date: 08/03/2021 | Check Amount: 2,641.83             |                      |          |
|  | 853 - 6100 - Lawn Maintenance              | 08/01/2021             | Property Maintenance               | June 2021            | 2,641.83 |
| <b>Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571</b> |  |                        |                                    |                      |          |
|  | Check Number: 01000369                     | Check Date: 08/18/2021 | Check Amount: 2,641.83             |                      |          |
|  | 853 - 6100 - Lawn Maintenance              | 08/05/2021             | Property maintenance               | July 2021            | 2,641.83 |
| <b>Heads Up Sprinkler Systems, Inc. - 3716 Cook Blvd, Chesapeake, VA 23323 - (757) 845-7353</b>        |  |                        |                                    |                      |          |
|  | Check Number: 01000370                     | Check Date: 08/24/2021 | Check Amount: 2,550.00             |                      |          |
|  | 853 - 6200 - Irrigation                    | 08/17/2021             | landscape maintenance              | irrigation repairs 8 | 2,550.00 |
| <b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>                    |  |                        |                                    |                      |          |
|  | Check Number: 01000371                     | Check Date: 08/24/2021 | Check Amount: 36.69                |                      |          |
|  | 853 - 6000 - Electricity                   | 08/23/2021             | 1598 mount pleasa rd               | 1522758521           | 36.69    |

# Check Disbursement Report

## ZZ-Ravenna

Thu Jul 01, 2021 thru Thu Sep 30, 2021

| Vendor   | Dept - Account - Project                           | Trans Date | Remarks                              | Reference            | Amount           |
|--|--|------------|--------------------------------------|----------------------|------------------|
| <b>Pacific Premier Bank</b>  |  |            |                                      |                      |                  |
| <b>Dennis Wolterding - 18 North Kingsbridge Place, Apt D, Chesapeake, VA 23322</b>                     |  |            |                                      |                      |                  |
| Check Number: 01000372      Check Date: 08/24/2021      Check Amount: 30.00                            |  |            |                                      |                      |                  |
|  | 853 - 2050 - Resident Refunds                      | 08/19/2021 | refund overpayment                   | 1333970              | 30.00            |
| <b>Ravenna Homeowner Association - c/o Clark Simson Miller, Charlotte, NC 28221 - (980) 296-1127</b>   |  |            |                                      |                      |                  |
| Check Number: 01000373      Check Date: 08/27/2021      Check Amount: 2,500.00                         |  |            |                                      |                      |                  |
|  | 853 - 1099 - Operating Cash-New Management Company | 08/26/2021 | Start Up Funds                       | Payment for New Mgmt | 2,500.00         |
| <b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>       |  |            |                                      |                      |                  |
| Check Number: 02000271      Check Date: 08/31/2021      Check Amount: 147.74                           |  |            |                                      |                      |                  |
|  | 853 - 5210 - Printing & Copying                    | 08/27/2021 | Copy reimbursement                   | CGI Invoice 8/27/21  | 47.58            |
|  | 853 - 5215 - Postage                               | 08/27/2021 | Postage Reimbursement                | CGI Invoice 8/27/21  | 100.16           |
| <b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>       |  |            |                                      |                      |                  |
| Check Number: 02000272      Check Date: 09/07/2021      Check Amount: 1,992.32                         |  |            |                                      |                      |                  |
|  | 853 - 7040 - Management Fees                       | 09/01/2021 | Management Fees For September 20     |                      | 1,992.32         |
| <b>Heads Up Sprinkler Systems, Inc. - 3716 Cook Blvd, Chesapeake, VA 23323 - (757) 845-7353</b>        |  |            |                                      |                      |                  |
| Check Number: 01000374      Check Date: 09/09/2021      Check Amount: 621.13                           |  |            |                                      |                      |                  |
|  | 853 - 6200 - Irrigation                            | 09/02/2021 | landscape maintenance                | Irrigation Service 8 | 621.13           |
| <b>Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000</b>                    |  |            |                                      |                      |                  |
| Check Number: 01000375      Check Date: 09/23/2021      Check Amount: 50.79                            |  |            |                                      |                      |                  |
|  | 853 - 6000 - Electricity                           | 09/21/2021 | 1598 mount pleasa rd                 | 1522758521           | 50.79            |
| <b>Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571</b> |  |            |                                      |                      |                  |
| Check Number: 01000376      Check Date: 09/24/2021      Check Amount: 2,641.83                         |  |            |                                      |                      |                  |
|  | 853 - 6100 - Lawn Maintenance                      | 09/15/2021 | landscape maintenance                | Landscaping Invoice  | 2,641.83         |
| <b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>       |  |            |                                      |                      |                  |
| Check Number: 02000273      Check Date: 09/24/2021      Check Amount: 5,976.96                         |  |            |                                      |                      |                  |
|  | 853 - 7040 - Management Fees                       | 09/21/2021 | Management Fee for Oct, Nov & Dec    | Payment per Terminat | 5,976.96         |
| <b>Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000</b>       |  |            |                                      |                      |                  |
| Check Number: 02000274      Check Date: 09/30/2021      Check Amount: 991.65                           |  |            |                                      |                      |                  |
|  | 853 - 2036 - A/P-Community Group, Inc.             | 09/28/2021 | NSF Fee                              | CGI Invoice 9/28/21  | 340.00           |
|  | 853 - 2037 - A/P CGI Disclosures Fees              | 09/28/2021 | Resale/Financial Update Processing F | CGI Invoice 9/28/21  | 615.30           |
|  | 853 - 5210 - Printing & Copying                    | 09/28/2021 | Copy reimbursement                   | CGI Invoice 9/28/21  | 28.44            |
|  | 853 - 5215 - Postage                               | 09/28/2021 | Postage Reimbursement                | CGI Invoice 9/28/21  | 7.91             |
| <b>Total for Pacific Premier Bank</b>  |  |            |                                      |                      | <b>32,332.34</b> |
| <b>Total for ZZ-Ravenna</b>  |  |            |                                      |                      | <b>32,332.34</b> |

## Reserve Analysis

### ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Source   | Date                         | Reference              | Remarks                              | Amount                              |
|--|------------------------------|------------------------|--------------------------------------|-------------------------------------|
| <b>Account: 3000 - Retained Earnings</b>                                     |                              |                        |                                      | <b>Opening Balance: (13,046.90)</b> |
| Income and Additions   | JE - Standard Journal Entry. | 08/31/2021 db          | void ck#1000357-not in C3 til 9/1/21 | 30.00                               |
| <b>Total Income and Additions:</b>   |                              |                        |                                      | <b>30.00</b>                        |
| Expenses   | JE - Standard Journal Entry. | 09/30/2021 db          | Rev VD Entry late psting ck#1000357  | (30.00)                             |
| <b>Total Expenses:</b>   |                              |                        |                                      | <b>(30.00)</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: 8,174.00</b>    |
| Expenses   |                              |                        | No Activity                          |                                     |
| <b>Total Expenses:</b>   |                              |                        |                                      | <b>0.00</b>                         |
| <b>Ending Balance - 3010 - Op. Reserves - Prior Yrs:</b>                     |                              |                        |                                      | <b><u>8,174.00</u></b>              |
| <b>Account: 3102 - Repair &amp; Replacement Reserve - Prior Yrs</b>          |                              |                        |                                      | <b>Opening Balance: 67,203.62</b>   |
| Expenses   |                              |                        | No Activity                          |                                     |
| <b>Total Expenses:</b>   |                              |                        |                                      | <b>0.00</b>                         |
| <b>Ending Balance - 3102 - Repair &amp; Replacement Reserve - Prior Yrs:</b> |                              |                        |                                      | <b><u>67,203.62</u></b>             |
| <b>Account: 3188 - Interest Reserves - Prior Yrs</b>                         |                              |                        |                                      | <b>Opening Balance: 10,128.20</b>   |
| Income and Additions   | JE - Money Market Interest   | 07/31/2021 PPB 07/2021 | Interest                             | 0.47                                |
|  |                              | 08/31/2021 PPB 08/2021 | Interest                             | 0.20                                |
| <b>Total Income and Additions:</b>   |                              |                        |                                      | <b>0.67</b>                         |
| <b>Ending Balance - 3188 - Interest Reserves - Prior Yrs:</b>                |                              |                        |                                      | <b><u>10,128.87</u></b>             |



## Reserve Analysis

### ZZ-Ravenna

From July 01, 2021 To September 30, 2021

| Source   | Date             | Reference  | Remarks         | Amount                  |
|--|------------------|------------|-----------------|-------------------------|
| <b>Account: 3280 - Rpr &amp; Replacement Reserve - Current Yr</b>          |                  |            |                 | <b>Opening Balance:</b> |
|  |                  |            |                 | <b>155.71</b>           |
| Income and Additions   | JE - CD interest | 08/31/2021 | AtUnion 08/2021 | CD interest             |
|  |                  |            |                 | 5.18                    |
| <b>Total Income and Additions:</b>   |                  |            |                 | <b>5.18</b>             |
| <b>Ending Balance - 3280 - Rpr &amp; Replacement Reserve - Current Yr:</b> |                  |            |                 | <b>160.89</b>           |
| <b>Total Reserve Accounts:</b>   |                  |            |                 | <b>72,620.48</b>        |