

Woodcroft Community Association, Inc
Balance Sheet
Period Through: 1/31/2020

Assets

Cash-Operating		
1010 - Alliance Bank Operating		\$171,298.80
1011 - Union Money Market		\$244,721.81
1090 - Alliance Bank Petty Cash Checking Account		\$436.37
Cash-Operating Total		<u>\$416,456.98</u>

Cash-Replacement		
1013 - Congressional Money Market		\$246,041.82
1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747		\$100,956.05
1015 - Xenith Bank Money Market		\$45,404.01
1020 - Alliance Money Market		\$21,009.41
1025 - Mutual of Omaha 2.27% CD 5-23-20 end 5748		\$100,956.05
1070 - First Carolina 1.85% CD 12-6-20 end 5044		\$100,141.16
Cash-Replacement Total		<u>\$614,508.50</u>

Fixed Assets		
1600 - Machinery & Equipment		\$8,925.59
1610 - Leasehold Improvements		\$28,065.00
1620 - Land Improvement		\$772,140.35
1630 - Furniture & Fixtures		\$4,800.87
1680 - Accumulated Depreciation		(\$553,959.76)
Fixed Assets Total		<u>\$259,972.05</u>

Assets Total **\$1,290,937.53**

Liabilities and Equity

Current Liabilities		
2001 - Accounts Payable-Doc Proc Fee		\$250.00
Current Liabilities Total		<u>\$250.00</u>

Replacement Fund		
3000 - Replacement Fund		\$614,508.50
Replacement Fund Total		<u>\$614,508.50</u>

Equity		
3010 - Fund Balance		\$411,459.68
Equity Total		<u>\$411,459.68</u>

Net Income \$264,719.35

Liabilities & Equity Total **\$1,290,937.53**

Woodcroft Community Association, Inc
Budget Comparison Report
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020			1/1/2020 - 1/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - Residential Dues	\$276,508.63	\$427,935.00	(\$151,426.37)	\$276,508.63	\$427,935.00	(\$151,426.37)	\$427,935.00
4005 - Commercial Dues	\$7,006.01	\$12,616.00	(\$5,609.99)	\$7,006.01	\$12,616.00	(\$5,609.99)	\$12,616.00
4010 - Late Fees	\$80.60	\$568.00	(\$487.40)	\$80.60	\$568.00	(\$487.40)	\$6,816.00
4020 - Interest Income	\$69.96	\$84.00	(\$14.04)	\$69.96	\$84.00	(\$14.04)	\$1,008.00
4030 - Investment Income-Repl Fund	\$380.01	\$44.00	\$336.01	\$380.01	\$44.00	\$336.01	\$528.00
4040 - Interest Income-CD's	\$530.06	\$224.00	\$306.06	\$530.06	\$224.00	\$306.06	\$2,688.00
4070 - Violation / Fines	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00
4100 - Community Room Income	\$0.00	\$134.00	(\$134.00)	\$0.00	\$134.00	(\$134.00)	\$1,608.00
4110 - Field Rental Income	\$0.00	\$667.00	(\$667.00)	\$0.00	\$667.00	(\$667.00)	\$8,004.00
4120 - Mailbox Income	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$3,000.00
4125 - Community Garden	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$1,750.00
4130 - Pinestraw Event	\$2,035.50	\$0.00	\$2,035.50	\$2,035.50	\$0.00	\$2,035.50	\$8,000.00
4140 - Residential Managed Property Dues	\$17,801.25	\$17,801.00	\$0.25	\$17,801.25	\$17,801.00	\$0.25	\$71,205.00
4150 - Storage Rental Income	\$1,200.60	\$4,000.00	(\$2,799.40)	\$1,200.60	\$4,000.00	(\$2,799.40)	\$6,500.00
<u>Total Income</u>	\$305,817.62	\$464,323.00	(\$158,505.38)	\$305,817.62	\$464,323.00	(\$158,505.38)	\$551,658.00
Total Income	\$305,817.62	\$464,323.00	(\$158,505.38)	\$305,817.62	\$464,323.00	(\$158,505.38)	\$551,658.00
Expense							
<u>Property Expense</u>							
6000 - Grounds Maintenance Contract	\$20,185.00	\$20,185.33	\$0.33	\$20,185.00	\$20,185.33	\$0.33	\$242,224.00
6010 - Common Area Maintenance	\$350.00	\$8,500.00	\$8,150.00	\$350.00	\$8,500.00	\$8,150.00	\$102,000.00
6020 - Mailbox Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
6030 - Pinestraw Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
6035 - Community Garden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
6070 - Storage Facility	\$10.73	\$0.00	(\$10.73)	\$10.73	\$0.00	(\$10.73)	\$900.00
<u>Total Property Expense</u>	\$20,545.73	\$28,935.33	\$8,389.60	\$20,545.73	\$28,935.33	\$8,389.60	\$356,624.00
<u>Utilities</u>							
6500 - Utilities	\$601.97	\$570.00	(\$31.97)	\$601.97	\$570.00	(\$31.97)	\$6,840.00
6520 - Water	\$420.93	\$530.00	\$109.07	\$420.93	\$530.00	\$109.07	\$6,360.00
<u>Total Utilities</u>	\$1,022.90	\$1,100.00	\$77.10	\$1,022.90	\$1,100.00	\$77.10	\$13,200.00
<u>Administrative</u>							
7000 - Management Fee	\$8,692.33	\$8,692.33	\$0.00	\$8,692.33	\$8,692.33	\$0.00	\$104,308.00
7010 - Administrative Expense	\$3,340.79	\$835.00	(\$2,505.79)	\$3,340.79	\$835.00	(\$2,505.79)	\$10,020.00
7015 - Bank Fees	(\$45.00)	\$9.00	\$54.00	(\$45.00)	\$9.00	\$54.00	\$108.00
7020 - Insurance	\$5,593.00	\$5,593.00	\$0.00	\$5,593.00	\$5,593.00	\$0.00	\$6,900.00
7030 - Tax Prep/Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
7035 - Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7040 - Legal Expense	(\$615.00)	\$125.00	\$740.00	(\$615.00)	\$125.00	\$740.00	\$1,500.00
7070 - Security & Fire	\$0.00	\$5.42	\$5.42	\$0.00	\$5.42	\$5.42	\$65.00
<u>Total Administrative</u>	\$16,966.12	\$15,259.75	(\$1,706.37)	\$16,966.12	\$15,259.75	(\$1,706.37)	\$128,901.00
<u>Office Expense</u>							
7200 - Community Events	\$0.00	\$127.50	\$127.50	\$0.00	\$127.50	\$127.50	\$1,530.00

Woodcroft Community Association, Inc
Budget Comparison Report
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020			1/1/2020 - 1/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7220 - Dues & Subscriptions	\$0.00	\$28.75	\$28.75	\$0.00	\$28.75	\$28.75	\$345.00
7230 - Janitorial Expense	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,200.00
7240 - Office Supplies	\$0.00	\$17.00	\$17.00	\$0.00	\$17.00	\$17.00	\$204.00
7250 - Rental Expense	\$1,250.50	\$1,313.00	\$62.50	\$1,250.50	\$1,313.00	\$62.50	\$15,756.00
7260 - Storage Unit	\$300.00	\$148.00	(\$152.00)	\$300.00	\$148.00	(\$152.00)	\$1,776.00
7270 - Telephone/Internet	\$0.00	\$105.00	\$105.00	\$0.00	\$105.00	\$105.00	\$1,260.00
7280 - Website	\$102.95	\$175.00	\$72.05	\$102.95	\$175.00	\$72.05	\$2,100.00
<u>Total Office Expense</u>	\$1,653.45	\$2,014.25	\$360.80	\$1,653.45	\$2,014.25	\$360.80	\$24,171.00
<u>Replacement Fund Activity</u>							
7800 - Replacement Fund Expenditures	\$563.75	\$0.00	(\$563.75)	\$563.75	\$0.00	(\$563.75)	\$0.00
7850 - Reimb. Replacement Fund Expenditures	(\$563.75)	\$0.00	\$563.75	(\$563.75)	\$0.00	\$563.75	\$0.00
8020 - Transfer Interest to Replacement Fund	\$910.07	\$0.00	(\$910.07)	\$910.07	\$0.00	(\$910.07)	\$0.00
<u>Total Replacement Fund Activity</u>	\$910.07	\$0.00	(\$910.07)	\$910.07	\$0.00	(\$910.07)	\$0.00
Total Expense	\$41,098.27	\$47,309.33	\$6,211.06	\$41,098.27	\$47,309.33	\$6,211.06	\$522,896.00
Operating Net Income	\$264,719.35	\$417,013.67	(\$152,294.32)	\$264,719.35	\$417,013.67	(\$152,294.32)	\$28,762.00
Net Income	\$264,719.35	\$417,013.67	(\$152,294.32)	\$264,719.35	\$417,013.67	(\$152,294.32)	\$28,762.00

Woodcroft Community Association, Inc
General Ledger Report
1/1/2020 - 1/31/2020

Account: 1010 - Alliance Bank Operating

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$93,064.80
1/2/2020	AR REVERSAL - [Payment - Lockbox]				\$18,538.18	\$74,526.62
1/2/2020	AR Payment - Lockbox			\$47,236.96		\$121,763.58
1/2/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555508/0120				\$38.64	\$121,724.94
1/3/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0001311943/0120				\$79.82	\$121,645.12
1/3/2020	AR Payment - Lockbox			\$12,963.65		\$134,608.77
1/3/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002198341/0120				\$39.63	\$134,569.14
1/3/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 1865237045/0120				\$94.74	\$134,474.40
1/3/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 000255503/0120				\$27.10	\$134,447.30
1/3/2020	AP [VOID] - Payment: Duke Energy, On-Line Payment, Invoice #: 0001311943/0120			\$79.82		\$134,527.12
1/3/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555000/0120				\$142.03	\$134,385.09
1/3/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 000255504/0120				\$39.76	\$134,345.33
1/3/2020	AP Payment: Ample Storage - Garrett Road, Check #: 5708, Invoice #: 108607				\$150.00	\$134,195.33
1/6/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/0120				\$26.97	\$134,168.36
1/6/2020	AP [VOID] - Payment: Duke Energy, On-Line Payment, Invoice #: 0002555511/0120			\$27.61		\$134,195.97
1/6/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555511/0120				\$55.22	\$134,140.75
1/6/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555512/0120				\$26.97	\$134,113.78
1/6/2020	AR Payment - Lockbox			\$31,916.74		\$166,030.52
1/6/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555510/0120				\$27.98	\$166,002.54
1/6/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 00025555019/0120				\$27.98	\$165,974.56
1/6/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555507/0120				\$26.85	\$165,947.71
1/7/2020	AP Payment: Ranto's Maintenance and Landscape, Check #: 5711, Invoice #: 9695				\$20,185.00	\$145,762.71
1/7/2020	AR Payment - Lockbox			\$16,405.53		\$162,168.24
1/8/2020	AP Payment: Fortunes Ridge Associates, LLC, Check #: 5712, Invoice #: WCC-202001-0001				\$1,250.50	\$160,917.74
1/8/2020	AR Payment - Lockbox			\$11,016.46		\$171,934.20
1/8/2020	GL #2 01-08-20			\$1,071.50		\$173,005.70
1/8/2020	AR REVERSAL - [Payment - Lockbox]				\$470.00	\$172,535.70
1/8/2020	AP Payment: Community Association Services, Inc., On-Line Payment, Invoice #:				\$8,692.33	\$163,843.37
1/9/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0000255505/0120				\$27.35	\$163,816.02
1/9/2020	AR Payment - Lockbox			\$15,339.92		\$179,155.94
1/9/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 000255506/0120				\$28.36	\$179,127.58
1/10/2020	AR REVERSAL - [Payment - Lockbox]				\$13,708.36	\$165,419.22
1/10/2020	AR Payment - Lockbox			\$40,988.57		\$206,407.79
1/10/2020	AP Payment: AtHomeNet INC, Check #: 5713, Invoice #: INV-276463				\$102.95	\$206,304.84
1/13/2020	AR Payment - Lockbox			\$40,264.78		\$246,569.62
1/13/2020	AP Payment: CAS, Inc., On-Line Payment, Invoice #: WCC011320Admin				\$131.25	\$246,438.37
1/14/2020	AR Payment - Lockbox			\$10,989.34		\$257,427.71

Woodcroft Community Association, Inc
General Ledger Report
1/1/2020 - 1/31/2020

1/14/2020	AP	Payment: Southdata, INC, Check #: 5714, Invoice #: 992990861, 992990929		\$3,209.54	\$254,218.17
1/15/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 154831405755/0120		\$29.43	\$254,188.74
1/15/2020	AR	Payment - Lockbox	\$10,159.66		\$264,348.40
1/16/2020	AR	Payment - Lockbox	\$14,200.60		\$278,549.00
1/17/2020	AR	REVERSAL - [Payment - Lockbox]		\$235.00	\$278,314.00
1/17/2020	AR	Payment - Lockbox	\$4,818.42		\$283,132.42
1/21/2020	AR	Payment - Lockbox	\$20,130.74		\$303,263.16
1/21/2020	AP	Payment: The Treeist, Check #: 5715, Invoice #: 1029		\$350.00	\$302,913.16
1/22/2020		GL #2 01-22-20	\$1,104.00		\$304,017.16
1/22/2020	AR	Payment - Lockbox	\$6,044.73		\$310,061.89
1/23/2020	AR	Payment - Lockbox	\$3,541.80		\$313,603.69
1/23/2020	AR	Payment transfer from WCC 1271000401 - lg	\$5,640.00		\$319,243.69
1/23/2020	AR	Payment Application		\$5,640.00	\$313,603.69
1/24/2020	AR	Payment - Lockbox	\$11,067.24		\$324,670.93
1/24/2020	AR	Payment transfer from HP 12530043111 - lg	\$235.00		\$324,905.93
1/24/2020	AR	Payment transfer from HP 1326010601 - lg	\$235.00		\$325,140.93
1/24/2020	AR	Payment transfer from CHM 1245009111 - lg	\$234.18		\$325,375.11
1/24/2020	AR	Payment transfer from CHM 1245002521 - lg	\$235.00		\$325,610.11
1/24/2020	AR	Payment Application		\$277.50	\$325,332.61
1/24/2020	AR	Payment transfer from HW 1011012201 - lg	\$235.00		\$325,567.61
1/24/2020	AR	Payment transfer from CHM 12450098111 - lg	\$234.18		\$325,801.79
1/24/2020	AR	Payment transfer from CHM 12450083111 - lg	\$234.18		\$326,035.97
1/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/0120		\$87.75	\$325,948.22
1/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217267712979/0120		\$20.25	\$325,927.97
1/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/0120		\$7.51	\$325,920.46
1/27/2020	AR	Payment - Lockbox	\$9,307.47		\$335,227.93
1/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928616458/0120		\$330.75	\$334,897.18
1/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217192712947/0120		\$6.75	\$334,890.43
1/28/2020	AP	Payment: Alison Gracey, Check #: 5716, Invoice #: WCC012420Reimb		\$10.73	\$334,879.70
1/28/2020	AR	Payment - Lockbox	\$5,577.45		\$340,457.15
1/29/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5718, Invoice #: 109352		\$150.00	\$340,307.15
1/29/2020	AR	Payment transfer from CHM 1245011611 - lg	\$470.00		\$340,777.15
1/29/2020	AR	Payment - Lockbox	\$9,666.87		\$350,444.02
1/29/2020	AP	Payment: Woodcroft Community Association, Check #: 5719, Invoice #: WCC012720Transf		\$187,000.00	\$163,444.02
1/29/2020	AP	Payment: The Cincinnati Insurance Companies, Check #: 5717, Invoice #: 1000341961/0120		\$5,593.00	\$157,851.02
1/30/2020	AR	Payment - Lockbox	\$4,933.33		\$162,784.35
1/31/2020	AP	[VOID] - Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/1119	\$7.51		\$162,791.86
1/31/2020	GL	TRANSFER-MM TO CKG	\$563.75		\$163,355.61
1/31/2020	AP	Payment: CAS, Inc., Check #: 5720, Invoice #: WCC123119AcctClsd		\$25.00	\$163,330.61
1/31/2020		Bank Statement Interest	\$20.86		\$163,351.47
1/31/2020	AR	Payment - Lockbox	\$7,978.33		\$171,329.80
1/31/2020	AP	[VOID] - Payment: City of Durham, On-Line Payment, Invoice #: 113248616569/1019	\$54.00		\$171,383.80
1/31/2020	AP	Payment: CAS, Inc., Check #: 5721, Invoice #: WCC011320DPF		\$75.00	\$171,308.80
1/31/2020		Bank Statement Fees		\$10.00	\$171,298.80
Account Total				\$345,230.18	\$266,996.18

Account: 1011 - Union Money Market

Woodcroft Community Association, Inc
General Ledger Report
1/1/2020 - 1/31/2020

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$57,672.80
1/29/2020	AP	Payment: Woodcroft Community Association, Check #: 5719, Invoice #: WCC012720Transf, Transf - Alliance Chkg to Union MM		\$187,000.00		\$244,672.80
1/31/2020		Bank Statement Interest			\$49.01	\$244,721.81
Account Total				\$187,049.01	\$0.00	\$244,721.81

Account: 1013 - Congressional Money Market

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$245,700.00
1/31/2020		Bank Statement Interest			\$341.82		\$246,041.82
Account Total					\$341.82	\$0.00	\$246,041.82

Account: 1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,761.60
1/31/2020		Bank Statement Interest			\$194.45		\$100,956.05
Account Total					\$194.45	\$0.00	\$100,956.05

Account: 1015 - Xenith Bank Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,392.74
1/31/2020		Bank Statement Interest			\$11.27	\$1,404.01
1/31/2020	AP	Payment: Woodcroft Community Association, Check #: 9, Invoice #: WCC013020Transf, Transf - Alliance Mm to Atlantice Union (Xenith) MM		\$44,000.00		\$45,404.01
Account Total				\$44,011.27	\$0.00	\$45,404.01

Account: 1020 - Alliance Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$65,546.24
1/31/2020		Bank Statement Interest		\$53.84		\$65,600.08
1/31/2020	AP	Payment: Woodcroft Community Association, Check #: 9, Invoice #: WCC013020Transf			\$44,000.00	\$21,600.08
1/31/2020		REVERSAL - [Bank Statement Interest]			\$26.92	\$21,573.16
1/31/2020	GL	TRANSFER-MM TO CKG			\$563.75	\$21,009.41
Account Total				\$53.84	\$44,590.67	\$21,009.41

Account: 1025 - Mutual of Omaha 2.27% CD 5-23-20 end 5748

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,761.60
1/31/2020		Bank Statement Interest			\$194.45		\$100,956.05
Account Total					\$194.45	\$0.00	\$100,956.05

Account: 1070 - First Carolina 1.85% CD 12-6-20 end 5044

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Woodcroft Community Association, Inc
General Ledger Report
1/1/2020 - 1/31/2020

Beginning Balance									\$100,000.00	
1/31/2020		Bank Statement Interest						\$141.16	\$100,141.16	
Account Total								\$141.16	\$0.00	\$100,141.16

Account: 1090 - Alliance Bank Petty Cash Checking Account

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,000.03
1/31/2020		Bank Statement Interest		\$0.09		\$1,000.12
1/31/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD DURHAM 1/31			\$563.75	\$436.37
Account Total				\$0.09	\$563.75	\$436.37

Account: 1600 - Machinery & Equipment

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,925.59
Account Total					\$0.00	\$0.00	\$8,925.59

Account: 1610 - Leasehold Improvements

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$28,065.00
Account Total					\$0.00	\$0.00	\$28,065.00

Account: 1620 - Land Improvement

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$772,140.35
Account Total					\$0.00	\$0.00	\$772,140.35

Account: 1630 - Furniture & Fixtures

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,800.87
Account Total					\$0.00	\$0.00	\$4,800.87

Account: 1680 - Accumulated Depreciation

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$553,959.76)
Account Total					\$0.00	\$0.00	(\$553,959.76)

Account: 2001 - Accounts Payable-Doc Proc Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$250.00)
1/13/2020	AR	Payment Application			\$25.00	(\$275.00)
1/21/2020	AR	Payment Application			\$25.00	(\$300.00)
1/29/2020	AR	Payment Application			\$25.00	(\$325.00)
1/31/2020	AP	Payment: CAS, Inc., Check #: 5721, Invoice #: WCC011320DPF, 3 DPF		\$75.00		(\$250.00)

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Account Total \$75.00 \$75.00 (\$250.00)

Account: 3000 - Replacement Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$614,162.18)
1/31/2020	GL	ADJUST INTEREST TRANSFER-LD				\$341.82	(\$614,504.00)
1/31/2020	GL	REIMB REPL FUND EXPENDITURES			\$563.75		(\$613,940.25)
1/31/2020	GL	TRANSFER INTEREST TO REPL FUND				\$38.19	(\$613,978.44)
1/31/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND				\$530.06	(\$614,508.50)
Account Total					\$563.75	\$910.07	(\$614,508.50)

Account: 3010 - Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$411,459.68)
Account Total					\$0.00	\$0.00	(\$411,459.68)

Account: 4000 - Residential Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/1/2020	AR	[REVERSAL] - Payment Application				\$518.47	(\$518.47)
1/1/2020	AR	[REVERSAL] - Payment Application			\$518.47		\$0.00
1/1/2020	AR	Payment Application			\$52,436.13		\$52,436.13
1/1/2020	AR	Payment Application				\$52,436.13	\$0.00
1/2/2020	AR	REVERSAL - [Payment - Lockbox]			\$18,538.18		\$18,538.18
1/2/2020	AR	Payment Application			\$28,466.91		\$47,005.09
1/2/2020	AR	Payment Application				\$28,316.91	\$18,688.18
1/2/2020	AR	Payment - Lockbox				\$47,236.96	(\$28,548.78)
1/2/2020	AR	[REVERSAL] - Payment Application				\$58.13	(\$28,606.91)
1/2/2020	AR	[REVERSAL] - Payment Application			\$58.13		(\$28,548.78)
1/3/2020	AR	Payment - Lockbox				\$12,963.65	(\$41,512.43)
1/3/2020	AR	Payment Application				\$12,919.15	(\$54,431.58)
1/3/2020	AR	Payment Application			\$12,919.15		(\$41,512.43)
1/6/2020	AR	Payment Application				\$30,989.37	(\$72,501.80)
1/6/2020	AR	Payment Application			\$31,913.27		(\$40,588.53)
1/6/2020	AR	Payment - Lockbox				\$31,916.74	(\$72,505.27)
1/7/2020	AR	Payment Application				\$16,109.53	(\$88,614.80)
1/7/2020	AR	Payment Application			\$16,109.53		(\$72,505.27)
1/7/2020	AR	Payment - Lockbox				\$16,405.53	(\$88,910.80)
1/8/2020	AR	Payment - Lockbox				\$11,016.46	(\$99,927.26)
1/8/2020	AR	[REVERSAL] - Payment Application			\$470.00		(\$99,457.26)
1/8/2020	AR	[REVERSAL] - Payment Application				\$470.00	(\$99,927.26)
1/8/2020	AR	REVERSAL - [Payment - Lockbox]			\$470.00		(\$99,457.26)
1/8/2020	AR	Payment Application			\$11,013.46		(\$88,443.80)
1/8/2020	AR	Payment Application				\$11,013.46	(\$99,457.26)
1/9/2020	AR	Payment Application				\$15,263.92	(\$114,721.18)
1/9/2020	AR	Payment Application			\$15,269.92		(\$99,451.26)
1/9/2020	AR	Payment - Lockbox				\$15,339.92	(\$114,791.18)
1/10/2020	AR	Payment - Lockbox				\$40,988.57	(\$155,779.75)
1/10/2020	AR	REVERSAL - [Payment - Lockbox]			\$13,708.36		(\$142,071.39)
1/10/2020	AR	Payment Application			\$21,564.21		(\$120,507.18)
1/10/2020	AR	[REVERSAL] - Payment Application				\$2.00	(\$120,509.18)
1/10/2020	AR	[REVERSAL] - Payment Application			\$2.00		(\$120,507.18)
1/10/2020	AR	Payment Application				\$17,860.60	(\$138,367.78)
1/13/2020	AR	Payment Application			\$40,261.25		(\$98,106.53)
1/13/2020	AR	Payment Application				\$26,402.03	(\$124,508.56)
1/13/2020	AR	Payment - Lockbox				\$40,264.78	(\$164,773.34)

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1/14/2020	AR	Payment Application			\$10,336.48	(\$175,109.82)	
1/14/2020	AR	Payment Application		\$10,989.34		(\$164,120.48)	
1/14/2020	AR	Payment - Lockbox			\$10,989.34	(\$175,109.82)	
1/15/2020	AR	Payment Application		\$10,109.66		(\$165,000.16)	
1/15/2020	AR	Payment - Lockbox			\$10,159.66	(\$175,159.82)	
1/15/2020	AR	Payment Application			\$10,100.66	(\$185,260.48)	
1/16/2020	AR	Payment Application		\$14,200.60		(\$171,059.88)	
1/16/2020	AR	Payment Application			\$14,200.60	(\$185,260.48)	
1/16/2020	AR	Payment - Lockbox			\$14,200.60	(\$199,461.08)	
1/17/2020	AR	REVERSAL - [Payment - Lockbox]		\$235.00		(\$199,226.08)	
1/17/2020	AR	Payment Application		\$4,818.42		(\$194,407.66)	
1/17/2020	AR	Payment Application			\$4,154.75	(\$198,562.41)	
1/17/2020	AR	[REVERSAL] - Payment Application		\$235.00		(\$198,327.41)	
1/17/2020	AR	[REVERSAL] - Payment Application			\$235.00	(\$198,562.41)	
1/17/2020	AR	Payment - Lockbox			\$4,818.42	(\$203,380.83)	
1/21/2020	AR	Payment Application		\$20,053.21		(\$183,327.62)	
1/21/2020	AR	Payment - Lockbox			\$20,130.74	(\$203,458.36)	
1/21/2020	AR	Payment Application			\$20,028.21	(\$223,486.57)	
1/22/2020	AR	Payment Application		\$6,041.20		(\$217,445.37)	
1/22/2020	AR	Payment Application			\$4,956.20	(\$222,401.57)	
1/22/2020	AR	Payment - Lockbox			\$6,044.73	(\$228,446.30)	
1/23/2020	AR	Payment Application		\$14,821.80		(\$213,624.50)	
1/23/2020	AR	Payment Application			\$3,541.80	(\$217,166.30)	
1/23/2020	AR	Payment transfer from WCC 1271000401 - lg			\$5,640.00	(\$222,806.30)	
1/23/2020	AR	Payment - Lockbox			\$3,541.80	(\$226,348.10)	
1/24/2020	AR	Payment transfer from HP 12530043111 - lg			\$235.00	(\$226,583.10)	
1/24/2020	AR	Payment transfer from HP 1326010601 - lg			\$235.00	(\$226,818.10)	
1/24/2020	AR	Payment Application		\$12,917.28		(\$213,900.82)	
1/24/2020	AR	Payment Application			\$12,489.78	(\$226,390.60)	
1/24/2020	AR	Payment transfer from CHM 12450098111 - lg			\$234.18	(\$226,624.78)	
1/24/2020	AR	Payment transfer from CHM 12450083111 - lg			\$234.18	(\$226,858.96)	
1/24/2020	AR	Payment - Lockbox			\$11,067.24	(\$237,926.20)	
1/24/2020	AR	Payment transfer from CHM 1245009111 - lg			\$234.18	(\$238,160.38)	
1/24/2020	AR	Payment transfer from HW 1011012201 - lg			\$235.00	(\$238,395.38)	
1/24/2020	AR	Payment transfer from CHM 1245002521 - lg			\$235.00	(\$238,630.38)	
1/27/2020	AR	Payment - Lockbox			\$9,307.47	(\$247,937.85)	
1/27/2020	AR	Payment Application			\$8,575.12	(\$256,512.97)	
1/27/2020	AR	Payment Application		\$8,575.12		(\$247,937.85)	
1/28/2020	AR	[REVERSAL] - Payment Application			\$233.00	(\$248,170.85)	
1/28/2020	AR	Payment Application		\$5,809.52		(\$242,361.33)	
1/28/2020	AR	Payment Application			\$5,576.52	(\$247,937.85)	
1/28/2020	AR	Payment - Lockbox			\$5,577.45	(\$253,515.30)	
1/29/2020	AR	Payment Application		\$10,118.00		(\$243,397.30)	
1/29/2020	AR	[REVERSAL] - Payment Application			\$20.54	(\$243,417.84)	
1/29/2020	AR	Payment Application			\$10,042.26	(\$253,460.10)	
1/29/2020	AR	Payment transfer from CHM 1245011611 - lg			\$470.00	(\$253,930.10)	
1/29/2020	AR	Payment - Lockbox			\$9,666.87	(\$263,596.97)	
1/30/2020	AR	Payment - Lockbox			\$4,933.33	(\$268,530.30)	
1/30/2020	AR	Payment Application			\$4,929.80	(\$273,460.10)	
1/30/2020	AR	Payment Application		\$4,929.80		(\$268,530.30)	
1/31/2020	AR	Payment - Lockbox			\$7,978.33	(\$276,508.63)	
1/31/2020	AR	Payment Application			\$7,969.80	(\$284,478.43)	
1/31/2020	AR	Payment Application		\$7,969.80		(\$276,508.63)	
Account Total					\$395,542.72	\$672,051.35	(\$276,508.63)

Account: 4005 - Commercial Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/6/2020	AR	Payment Application				\$653.30	(\$653.30)

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1/10/2020	AR	Payment Application			\$236.96		(\$890.26)
1/13/2020	AR	Payment Application			\$4,864.22		(\$5,754.48)
1/14/2020	AR	Payment Application			\$652.86		(\$6,407.34)
1/17/2020	AR	Payment Application			\$598.67		(\$7,006.01)
Account Total					\$0.00	\$7,006.01	(\$7,006.01)

Account: 4010 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/10/2020	AR	Payment Application				\$0.40	(\$0.40)
1/13/2020	AR	Payment Application				\$50.00	(\$50.40)
1/28/2020	AR	Payment Application				\$10.00	(\$60.40)
1/29/2020	AR	Payment Application				\$40.74	(\$101.14)
1/29/2020	AR	[REVERSAL] - Payment Application			\$20.54		(\$80.60)
Account Total					\$20.54	\$101.14	(\$80.60)

Account: 4020 - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/31/2020		Bank Statement Interest				\$69.96	(\$69.96)
Account Total					\$0.00	\$69.96	(\$69.96)

Account: 4030 - Investment Income-Repl Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/31/2020		Bank Statement Interest				\$406.93	(\$406.93)
1/31/2020		REVERSAL - [Bank Statement Interest]			\$26.92		(\$380.01)
Account Total					\$26.92	\$406.93	(\$380.01)

Account: 4040 - Interest Income-CD's

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/31/2020		Bank Statement Interest				\$530.06	(\$530.06)
Account Total					\$0.00	\$530.06	(\$530.06)

Account: 4070 - Violation / Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/17/2020	AR	Payment Application				\$65.00	(\$65.00)
Account Total					\$0.00	\$65.00	(\$65.00)

Account: 4125 - Community Garden

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/8/2020		GL #2 01-08-20				\$140.00	(\$140.00)
Account Total					\$0.00	\$140.00	(\$140.00)

Account: 4130 - Pinestraw Event

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/8/2020		GL #2 01-08-20				\$931.50	(\$931.50)
1/22/2020		GL #2 01-22-20				\$1,104.00	(\$2,035.50)
Account Total					\$0.00	\$2,035.50	(\$2,035.50)

**Account: 4140 - Residential Managed
Property Dues**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/10/2020	AR	Payment Application				\$3,466.25	(\$3,466.25)
1/13/2020	AR	Payment Application				\$8,695.00	(\$12,161.25)
1/23/2020	AR	Payment Application				\$5,640.00	(\$17,801.25)
Account Total					\$0.00	\$17,801.25	(\$17,801.25)

Account: 4150 - Storage Rental Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/6/2020	AR	Payment Application				\$0.60	(\$0.60)
1/22/2020	AR	Payment Application				\$1,050.00	(\$1,050.60)
1/24/2020	AR	Payment Application				\$150.00	(\$1,200.60)
Account Total					\$0.00	\$1,200.60	(\$1,200.60)

**Account: 6000 - Grounds Maintenance
Contract**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/7/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5711, Invoice #: 9695, Jan 2020			\$20,185.00		\$20,185.00
Account Total					\$20,185.00	\$0.00	\$20,185.00

Account: 6010 - Common Area Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/21/2020	AP	Payment: The Treeist, Check #: 5715, Invoice #: 1029, Tree Dismantle 1.11			\$350.00		\$350.00
Account Total					\$350.00	\$0.00	\$350.00

Account: 6070 - Storage Facility

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/28/2020	AP	Payment: Alison Gracey, Check #: 5716, Invoice #: WCC012420Reimb, Reimb - Chain			\$10.73		\$10.73
Account Total					\$10.73	\$0.00	\$10.73

Account: 6500 - Utilities

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Beginning Balance				
1/2/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555508/0120, 300 W Woodcroft	\$38.64	\$38.64
1/3/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237045/0120, 1203 w woodcroft pkwy	\$94.74	\$133.38
1/3/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555000/0120, 4701 Hope Valley Rd	\$142.03	\$275.41
1/3/2020	AP	[VOID] - Payment: Duke Energy, Check #: On-Line, Invoice #: 0001311943/0120, woodwinds	\$79.82	\$195.59
1/3/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255504/0120, old fox trail sign	\$39.76	\$235.35
1/3/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255503/0120, 1 copper hill ct	\$27.10	\$262.45
1/3/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0001311943/0120, woodwinds	\$79.82	\$342.27
1/3/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002198341/0120, highgate	\$39.63	\$381.90
1/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 00025555019/0120, Westridge Sign	\$27.98	\$409.88
1/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555507/0120, 500 W Woodcroft	\$26.85	\$436.73
1/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555510/0120, Legacy Ln	\$27.98	\$464.71
1/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/0120, Woodcroft Pkwy & Highgate	\$26.97	\$491.68
1/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555511/0120, Nuttree Way	\$27.61	\$519.29
1/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555512/0120, Parsons Chase sign	\$26.97	\$546.26
1/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0000255505/0120, Autumn Woods Dr	\$27.35	\$573.61
1/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255506/0120, 23 Sandstone Ridge	\$28.36	\$601.97
Account Total			\$681.79	\$799.82 \$601.97

Account: 6520 - Water

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/6/2020	AP	[VOID] - Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555511/0120, Nuttree Way		\$27.61		(\$27.61)
1/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555511/0120, Nuttree Way		\$27.61		\$0.00
1/15/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 154831405755/0120, 3409 hope valleyt		\$29.43		\$29.43
1/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/0120, 5020 Highgate		\$7.51		\$36.94
1/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928616458/0120, 251 Winterberry Ridge		\$330.75		\$367.69
1/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/0120, 887 Woodcroft		\$87.75		\$455.44
1/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217267712979/0120, 4616 Highgate		\$20.25		\$475.69
1/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217192712947/0120, 209 Woodcroft		\$6.75		\$482.44
1/31/2020	AP	[VOID] - Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/1119, 5020 highgate			\$7.51	\$474.93
1/31/2020	AP	[VOID] - Payment: City of Durham, Check #: On-Line, Invoice #: 113248616569/1019, 503 woodcroft			\$54.00	\$420.93
Account Total				\$510.05	\$89.12	\$420.93

Account: 7000 - Management Fee

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/8/2020	AP	Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: , Management Fee		\$8,692.33		\$8,692.33
Account Total				\$8,692.33	\$0.00	\$8,692.33

Account: 7010 - Administrative Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/13/2020	AP	Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC011320Admin, Dec 2019 Admin Fee		\$131.25		\$131.25
1/14/2020	AP	Payment: Southdata, INC, Check #: 5714, Invoice #: 992990861, coupons, Invoice #: 992990929, statements		\$3,209.54		\$3,340.79
Account Total				\$3,340.79	\$0.00	\$3,340.79

Account: 7015 - Bank Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/6/2020	AR	Payment Application			\$35.00	(\$35.00)
1/22/2020	AR	Payment Application			\$35.00	(\$70.00)
1/29/2020	AR	Payment Application			\$10.00	(\$80.00)
1/31/2020	AP	Payment: CAS, Inc., Check #: 5720, Invoice #: WCC123119AcctClsd, Boudreau Acct Clsd		\$25.00		(\$55.00)
1/31/2020		Bank Statement Fees		\$10.00		(\$45.00)
Account Total				\$35.00	\$80.00	(\$45.00)

Account: 7020 - Insurance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/29/2020	AP	Payment: The Cincinnati Insurance Companies, Check #: 5717, Invoice #: 1000341961/0120, Pol# 0176628; 1/30/20-22 Comm Pkg		\$5,593.00		\$5,593.00
Account Total				\$5,593.00	\$0.00	\$5,593.00

Account: 7040 - Legal Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/2/2020	AR	Payment Application			\$150.00	(\$150.00)
1/6/2020	AR	Payment Application			\$235.00	(\$385.00)
1/9/2020	AR	Payment Application			\$6.00	(\$391.00)
1/13/2020	AR	Payment Application			\$225.00	(\$616.00)
1/15/2020	AR	Payment Application			\$9.00	(\$625.00)
1/28/2020	AR	[REVERSAL] - Payment Application		\$233.00		(\$392.00)
1/28/2020	AR	Payment Application			\$223.00	(\$615.00)
Account Total				\$233.00	\$848.00	(\$615.00)

Account: 7250 - Rental Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00

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1/8/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5712, Invoice #: WCC-202001-0001, Office Rent			\$1,250.50		\$1,250.50
Account Total					\$1,250.50	\$0.00	\$1,250.50

Account: 7260 - Storage Unit

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$0.00	
1/3/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5708, Invoice #: 108607, Rent/Ins 1/13-2/12		\$150.00		\$150.00	
1/29/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5718, Invoice #: 109352, Rent & Ins 2/13-3/12		\$150.00		\$300.00	
Account Total					\$300.00	\$0.00	\$300.00

Account: 7280 - Website

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$0.00	
1/10/2020	AP	Payment: AtHomeNet INC, Check #: 5713, Invoice #: INV-276463, Jan 2020		\$102.95		\$102.95	
Account Total					\$102.95	\$0.00	\$102.95

Account: 7800 - Replacement Fund Expenditures

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$0.00	
1/31/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD DURHAM 1/31, Trail Paving		\$563.75		\$563.75	
Account Total					\$563.75	\$0.00	\$563.75

Account: 7850 - Reimb. Replacement Fund Expenditures

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00	
1/31/2020	GL	REIMB REPL FUND EXPENDITURES			\$563.75		(\$563.75)
Account Total					\$0.00	\$563.75	(\$563.75)

Account: 8020 - Transfer Interest to Replacement Fund

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$0.00	
1/31/2020	GL	ADJUST INTEREST TRANSFER-LD		\$341.82		\$341.82	
1/31/2020	GL	TRANSFER INTEREST TO REPL FUND		\$38.19		\$380.01	
1/31/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND		\$530.06		\$910.07	
Account Total					\$910.07	\$0.00	\$910.07

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
	127100070	A Cleaner World 203		5700 Fayetteville Road	Owner Account		\$646.18			\$646.18	
	127100091	Bull City Management, LLC		1201 Woodcroft Parkway	Owner Account		\$916.75	\$25.03	\$2,346.87	\$3,288.65	At Attorney
	127100110	The Newcastle Group II LLC		101 Woodcroft Parkway	Owner Account		\$2,159.47			\$2,159.47	1st Notice
	127100130	Mango Properties LLC		117 Woodcroft Parkway	Owner Account		\$1,499.63			\$1,499.63	1st Notice
	127100150	Gladstone	Donald	5472 Fayetteville Road	Owner Account		\$414.15			\$414.15	1st Notice
3330001	127100410	Armstrong	Sarah Moyer	1 Applewood Square	Owner Account		\$235.00		\$28.46	\$263.46	2nd Notice
3330002	127100420	Belvin	Susan	1 Ashwood Square	Owner Account		\$235.00			\$235.00	1st Notice
3330003	127100430	Thomas	Leslie	1 Autumn Woods Drive	Owner Account	\$150.00				\$150.00	
3330012	127100520	Mccullers	Sederick	1 Dorset Place	Owner Account		\$235.00			\$235.00	1st Notice
3330017	127100570	Henderson	Randy	1 Hitching Rack Court	Owner Account		\$235.00			\$235.00	1st Notice
3330020	127100600	MOSES	FOLU	1 Lansgate Court	Owner Account		\$235.00			\$235.00	1st Notice
3330023	127100630	Brown	Michael	1 Old Towne Place	Owner Account		\$235.00			\$235.00	1st Notice
3330026	127100661	Rutter	Barbara	1 Rabbits Glen Terrace	Owner Account		\$235.00			\$235.00	
3330027	127100670	Golonka	Daniel	1 Saddlewood Court	Owner Account		\$235.00			\$235.00	
3330032	127100720	Hoffman	Matthew	1 Swallows Ridge Court	Owner Account		\$235.00			\$235.00	1st Notice
3330036	127100760	O'Hara	Gavin	1 W Bridlewood Trail	Owner Account		\$235.00			\$235.00	
3330038	127100781	Eisner	Sharon	10 Applewood Square	Owner Account		\$235.00			\$235.00	1st Notice
3330041	127100811	Porterfield	Suzanne	10 Briarfield Court	Owner Account		\$235.00			\$235.00	1st Notice
3330042	127100820	Bayo	Michael	10 Brynhurst Court	Owner Account		\$235.00			\$235.00	1st Notice
3330044	127100840	Stimmel	Lee	10 Churchwell Court	Owner Account		\$235.00		\$0.60	\$235.60	1st Notice
3330045	127100851	Bumgarner	Jonathan	10 Citation Drive	Owner Account		\$235.00			\$235.00	
3330049	127100890	Martinez	Salutario	10 Dorset Place	Owner Account		\$8.40			\$8.40	
3330050	127100900	Shreders	Alexandr	10 E Bayberry Court	Owner Account		\$235.00			\$235.00	1st Notice
3330051	127100910	Stickley	Gary	10 Falling Water Drive	Owner Account	\$300.00				\$300.00	
3330058	127100980	Currin	Terry	10 Kingsmount Court	Owner Account		\$235.00			\$235.00	1st Notice
3330059	127100991	Lay	Aaron	10 Leeward Court	Owner Account		\$235.00			\$235.00	
3330062	127101020	Maccallum	Julia	10 Preakness Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330080	127101200	Sugarbaker	Alyssa	100 Timber Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330093	127101331	Schwandt	Michael	102 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330094	127101340	Daniels	Anita	102 Nuttree Way	Owner Account		\$223.40			\$223.40	1st Notice
3330096	127101360	Thurber	Timothy	102 Shady Spring Place	Owner Account	\$150.00				\$150.00	

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330097	127101371	Taylor	Charlene	102 Timber Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330102	127101410	Hall	Reginald	103 Legacy Lane	Owner Account		\$235.00			\$235.00	
3330105	127101440	Suarez	Angeline	103 Shady Spring Place	Owner Account		\$235.00			\$235.00	1st Notice
3330113	127101520	Mcneil	Genna	104 Weathersfield Drive	Owner Account		\$231.54			\$231.54	1st Notice
3330114	127101530	Fipps	Katy	105 Applecross Court	Owner Account		\$235.00			\$235.00	1st Notice
3330115	127101540	Elmore	Dara	105 Hollow Oak Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330117	127101560	Mcdonnell	Joellen	105 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330118	127101570	Hall	James	105 Nuttree Way	Owner Account		\$235.00			\$235.00	1st Notice
3330120	127101591	Teese	Catherine	105 Shady Spring Place	Owner Account		\$235.00			\$235.00	1st Notice
3330121	127101601	Harris	Jasmyn	105 Weathersfield Drive	Owner Account		\$235.00			\$235.00	
3330123	127101621	Toledo	Juan	106 Hollow Oak Drive	Owner Account		\$235.00			\$235.00	
3330129	127101680	Cross	Charles	106 Weathersfield Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330130	127101690	Wason	Skyler	106 Winterberry Ridge Drive	Owner Account		\$235.00			\$235.00	
3330136	127101750	Tebb	Jennifer	107 Shady Spring Place	Owner Account		\$235.00			\$235.00	1st Notice
3330137	127101760	Forsberg	Genelle	107 Weathersfield Drive	Owner Account		\$2.00			\$2.00	
3330141	127101800	Flores	Jose	108 Nuttree Way	Owner Account		\$235.00			\$235.00	1st Notice
3330142	127101810	Shaban	Humam	108 Old Maple Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330143	127101820	Morrison	Julie	108 Shady Spring Place	Owner Account		\$235.00			\$235.00	
3330144	127101831	Kreger Investment Properties LLC		108 Timber Ridge Drive	Owner Account		\$235.00			\$235.00	
3330145	127101840	Oshinski	Patrice	108 Weathersfield Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330147	127101860	Mcdougal	Roger	109 Hollow Oak Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330151	127101900	Rodriguez	Fernando	109 Old Fox Trail	Owner Account	\$1,781.00			\$641.60	\$2,422.60	At Attorney
3330155	127101940	O'Connor	Ryan	11 Barkridge Court	Owner Account	\$238.08	\$2.98		\$481.80	\$722.86	At Attorney
3330157	127101960	Wyant	John	11 Briarfield Court	Owner Account		\$235.00			\$235.00	
3330165	127102040	Higgins	Dean	11 Dorset Place	Owner Account		\$235.00			\$235.00	1st Notice
3330169	127102081	Figuerado	Patrick	11 Greystone Court	Owner Account		\$235.00			\$235.00	
3330171	127102100	Austin	Jane	11 Kingsmount Court	Owner Account		\$231.54			\$231.54	1st Notice
3330175	127102140	Mckissick	Floyd	11 Running Brook Court	Owner Account		\$235.00			\$235.00	1st Notice
3330184	127102231	Coble	Anne	110 Hollow Oak Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330190	127102290	Barraza	Enrique	110 Timber Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330196	127102351	Cooke	Gina	111 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330199	127102380	Smyre	Judith	111 Weathersfield Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330200	127102390	Tedeschi	Amie	111 Winterberry Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330202	127102410	Lowmax	Natasha	112 Legacy Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330204	127102430	Wilson	Chris	112 Nuttree Way	Owner Account		\$235.00			\$235.00	1st Notice
3330213	127102520	Holt	Aleicia	113 Long Shadow Place	Owner Account		\$235.00			\$235.00	
3330217	127102560	Shurer	Michael	114 Legacy Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330218	127102570	Campbell	Jo	114 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330219	127102580	Nelson	Kevin	114 Nuttree Way	Owner Account		\$235.00			\$235.00	1st Notice
3330221	127102600	Hyland	Dawnelle	114 Shady Spring Place	Owner Account		\$235.00		\$6.26	\$241.26	1st Notice
3330223	127102622	Opendoor Property LLC		114 Weathersfield Drive	Owner Account		\$8.40			\$8.40	
3330226	127102650	Van Ooyen	Benjamin	115 Legacy Lane	Owner Account		\$235.00			\$235.00	
3330227	127102660	Schroeder	Jene	115 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330231	127102700	Morgan	James	116 Hollow Oak Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330233	127102721	Mitchell	Andrew	116 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330236	127102750	Mark	Shanice	116 Shady Spring Place	Owner Account		\$235.00			\$235.00	1st Notice
3330238	127102770	Johnson	Kevin	116 Weathersfield Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330241	127102800	Tafoya	Heather	117 Hollow Oak Drive	Owner Account		\$230.81			\$230.81	1st Notice
3330243	127102820	Livingston	William	117 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330245	127102840	Wall	Lindsay	117 Weathersfield Drive	Owner Account		\$245.12	\$9.79	\$1,129.04	\$1,383.95	At Attorney
3330246	127102850	Wilkes	Chris	117 Winterberry Ridge Drive	Owner Account	\$150.00	\$235.00			\$385.00	
3330248	127102870	Linthicum	Anthony	118 Legacy Lane	Owner Account		\$238.46	\$3.35	\$510.53	\$752.34	At Attorney
3330250	127102891	Word Empowerment Church C/O Dr James Spence		118 Nuttree Way	Owner Account		\$35.00			\$35.00	
3330251	127102900	Leitzbach	Sonja	118 Old Maple Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330255	127102940	Lightfoot	Harrell	119 Applecross Court	Owner Account		\$235.00			\$235.00	1st Notice
3330256	127102952	Nay	Yung	119 Hollow Oak Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330258	127102970	Brewer	Gale	119 Long Shadow Place	Owner Account		\$231.60			\$231.60	1st Notice
3330263	127103020	Weldon	Lindsay	12 Briarfield Court	Owner Account		\$235.00			\$235.00	

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330269	127103081	Carroll	John	12 Copper Hill Court	Owner Account	\$300.00	\$235.00			\$535.00	1st Notice
3330277	127103160	Quevedo	Reinaldo	12 Lansgate Court	Owner Account		\$235.00			\$235.00	1st Notice
3330278	127103171	Unangst	Cheryl	12 Parsons Chase Lane	Owner Account		\$235.00			\$235.00	
3330281	127103200	Woods	Robert	12 Sanderling Court	Owner Account	\$300.00				\$300.00	
3330282	127103210	Holmes	Thomas	12 Shepard Springs Court	Owner Account		\$235.00			\$235.00	1st Notice
3330285	127103240	Karlsson	Amelia	12 Striding Ridge Court	Owner Account		\$235.00			\$235.00	
3330286	127103250	Presutti	David	12 Swallows Ridge Court	Owner Account		\$235.00			\$235.00	1st Notice
3330290	127103290	Davidson	Stephen	120 Hollow Oak Drive	Owner Account		\$235.00		\$21.64	\$256.64	1st Notice
3330295	127103340	Thomas	Robert	120 Shady Spring Place	Owner Account		\$235.00			\$235.00	1st Notice
3330297	127103360	Torain	Clarence	120 Weathersfield Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330301	127103400	Burke	Patti	121 Legacy Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330306	127103451	Johnston	Naomi	122 Long Shadow Place	Owner Account		\$35.00			\$35.00	1st Notice
3330307	127103460	Baxley	Marcia	122 Old Maple Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330309	127103480	Olson	Connie	122 Timber Ridge Drive	Owner Account		\$235.00		\$78.56	\$313.56	2nd Notice
3330312	127103511	Blackley	Tara	123 Legacy Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330313	127103520	Danford	Chris	123 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330318	127103572	Olme	Albert	125 Applecross Court	Owner Account		\$235.00			\$235.00	1st Notice
3330322	127103610	Mcgaughey	Sharon	126 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330323	127103621	Morrison	John Tanner	126 Shady Spring Place	Owner Account		\$235.00			\$235.00	1st Notice
3330331	127103700	Jordan	Samuel	129 Long Shadow Place	Owner Account		\$235.00			\$235.00	
3330332	127103710	Elander	Mark	13 Brynhurst Court	Owner Account		\$235.00			\$235.00	
3330335	127103740	Vesser	Michael	13 Greystone Court	Owner Account		\$235.00			\$235.00	
3330336	127103750	Little	Melody	13 Hearthwood Circle	Owner Account		\$235.00			\$235.00	
3330338	127103770	Kowalik	Robert	13 Lansgate Court	Owner Account		\$235.00			\$235.00	1st Notice
3330341	127103800	Shepler	Lauren	130 Long Shadow Place	Owner Account		\$235.00			\$235.00	
3330344	127103830	Kite	Kari	131 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330345	127103840	Madriaga	Jennifer	132 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330346	127103850	Voskuil	Susan	132 Shady Spring Place	Owner Account		\$233.46			\$233.46	2nd Notice
3330349	127103880	Armentrout	Kelsie	134 Long Shadow Place	Owner Account		\$235.00			\$235.00	1st Notice
3330350	127103890	Satterwhite	Lorraine	134 Shady Spring Place	Owner Account		\$235.00			\$235.00	1st Notice

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330369	127104081	Matthews	Ashlee	14 Hearthwood Circle	Owner Account		\$235.00			\$235.00	
3330372	127104110	Steele	Savanna	14 Parsons Chase Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330373	127104121	Witham	Shawn	14 Porters Glen Place	Owner Account		\$235.00			\$235.00	
3330375	127104140	Mccallum	James	14 Sanderling Court	Owner Account		\$235.00			\$235.00	1st Notice
3330377	127104160	Brown	Cecil	14 Shepard Springs Court	Owner Account		\$235.00			\$235.00	1st Notice
3330378	127104170	Girlando	Maria	14 St James Court	Owner Account		\$235.00			\$235.00	1st Notice
3330379	127104180	Wannemacher	David	14 Streamview Court	Owner Account		\$235.00			\$235.00	1st Notice
3330381	127104201	Deberry	Satana	14 Swallows Ridge Court	Owner Account		\$235.00			\$235.00	1st Notice
3330382	127104210	Bowsher	Jim	14 W Bridlewood Trail	Owner Account		\$235.00		\$7.01	\$242.01	1st Notice
3330393	127104320	Burnside	Timothy	15 Chestnut Bluffs Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330394	127104330	Aziz	Razia	15 Churchwell Court	Owner Account	\$150.00	\$85.00		\$0.60	\$235.60	
3330397	127104360	Anandi	Joy	15 Copper Hill Court	Owner Account	\$233.00	\$238.46	\$3.35	\$3,288.53	\$3,763.34	At Attorney
3330399	127104380	Hatfield	Gerald	15 Dorset Place	Owner Account		\$235.00			\$235.00	1st Notice
3330409	127104480	Kenakin	Terry	15 Saddlewood Court	Owner Account		\$235.00			\$235.00	1st Notice
3330414	127104530	Bennett/Baucom	Ryan	15 Streamview Court	Owner Account		\$235.00			\$235.00	
3330420	127104590	Love	Garrett	16 Chestnut Bluffs Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330422	127104610	Kim	John	16 Citation Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330423	127104622	Clouse	Justin	16 Cobbleridge Court	Owner Account		\$235.00			\$235.00	
3330429	127104680	Cooper	Sarah	16 Parsons Chase Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330431	127104702	Adloo	Keisie	16 Preakness Drive	Owner Account		\$235.00			\$235.00	
3330446	127104851	Padilla	Harold	17 E Bayberry Court	Owner Account		\$235.00			\$235.00	1st Notice
3330456	127104950	Rowe	Robert	17 Streamview Court	Owner Account		\$235.00			\$235.00	1st Notice
3330459	127104980	Cooper	Janathan	17 Wythebrook Lane	Owner Account		\$235.00			\$235.00	
3330468	127105070	Doherty	Brian	18 E Bayberry Court	Owner Account		\$235.00			\$235.00	1st Notice
3330484	127105230	Cromling	Ted	18 Westridge Drive	Owner Account		\$235.00		\$10.06	\$245.06	
3330487	127105260	Kemp	Samuel	19 Briarfield Court	Owner Account		\$15.00			\$15.00	
3330493	127105320	Heise	Elizabeth	19 Falling Water Drive	Owner Account	\$150.00				\$150.00	
3330497	127105360	Marrow	Gregory	19 Running Brook Court	Owner Account		\$235.00			\$235.00	
3330499	127105380	Huang	Wai Yung	19 Sanderling Court	Owner Account		\$235.00			\$235.00	1st Notice
3330502	127105410	Dewitt	David	19 Swallows Ridge Court	Owner Account		\$235.00			\$235.00	1st Notice
3330508	127105470	Joyner	Rita	2 Ashwood Square	Owner Account		\$235.00			\$235.00	1st Notice
3330509	127105481	Gray	Randi	2 Autumn Woods Drive	Owner Account		\$231.60			\$231.60	1st Notice

Woodcroft Community Association, Inc
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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330513	127105520	Garcia	Phillip	2 Chestnut Bluffs Lane	Owner Account	\$300.00				\$300.00	
3330515	127105540	Smith	Pam	2 Cobblersidge Court	Owner Account		\$235.00			\$235.00	1st Notice
3330520	127105591	Dombrowski	Patrick	2 E Bayberry Court	Owner Account		\$235.00			\$235.00	1st Notice
3330522	127105610	De Bruijn	Margaretha	2 Fox Chase Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330526	127105651	Idrissi	Hicham	2 Hitching Rack Court	Owner Account		\$235.00			\$235.00	1st Notice
3330528	127105671	Schafer	Pamela	2 Kingsmount Court	Owner Account		\$230.26			\$230.26	1st Notice
3330529	127105680	Dostert	Maureen	2 Landover Court	Owner Account		\$235.00			\$235.00	1st Notice
3330530	127105690	Henry	Ronald	2 Langgate Court	Owner Account		\$235.00			\$235.00	1st Notice
3330532	127105710	Roberson	Deborah	2 Old Towne Place	Owner Account		\$235.00			\$235.00	1st Notice
3330535	127105740	Smith	Christie	2 Preakness Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330538	127105770	Lawrence	Keith	2 Sandstone Ridge Court	Owner Account		\$235.00			\$235.00	
3330539	127105780	Sladeczek	Hans-Jurgen	2 Shepard Springs Court	Owner Account		\$235.00			\$235.00	1st Notice
3330542	127105810	Geil	Robert	2 Swallows Ridge Court	Owner Account		\$0.60			\$0.60	
3330543	127105820	Crump	Eric	2 Teakwood Court	Owner Account		\$235.00			\$235.00	1st Notice
3330545	127105840	Albertson	Jordan	2 Trawick Court	Owner Account		\$235.00			\$235.00	1st Notice
3330547	127105860	Stillwell	Andrew	2 W Bridlewood Trail	Owner Account		\$235.00			\$235.00	1st Notice
3330550	127105890	Leopardi	Francis	2 Woodbine Court	Owner Account		\$235.00			\$235.00	1st Notice
3330552	127105910	Asher	Steven	20 Autumn Woods Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330556	127105950	James	Willis	20 Citation Drive	Owner Account		\$241.82	\$6.60	\$803.02	\$1,051.44	At Attorney
3330560	127105990	George	Anne	20 Kingsmount Court	Owner Account		\$127.06			\$127.06	
3330562	127106010	Belcher	Heather	20 Parsons Chase Lane	Owner Account		\$211.79			\$211.79	1st Notice
3330568	127106070	Cassell	Ronnie	20 Streamview Court	Owner Account	\$150.00				\$150.00	
3330572	127106110	Essa	Michael	20 W Bridlewood Trail	Owner Account	\$150.00				\$150.00	
3330577	127106160	Christie	David	201 Brandermill Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330582	127106210	Mansour	Magdy	204 Brandermill Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330588	127106270	Dubois	Katherine	207 Brandermill Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330590	127106290	Wilder	Paul	208 Brandermill Drive	Owner Account		\$231.54			\$231.54	1st Notice
3330595	127106341	McCallum-Randalls	Christine	21 Birchcrest Court	Owner Account		\$235.00			\$235.00	1st Notice
3330600	127106391	Wilkerson	Braden	21 Cottage Woods Court	Owner Account		\$235.00			\$235.00	1st Notice
3330601	127106400	HAGMAN	CATHERINE	21 E Bayberry Court	Owner Account		\$235.00			\$235.00	1st Notice
3330606	127106450	Sheridan	Mary	21 Saddlewood Court	Owner Account		\$235.00			\$235.00	1st Notice

Woodcroft Community Association, Inc
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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330607	127106460	Oppegard	Preston	21 Sanderling Court	Owner Account		\$235.00			\$235.00	1st Notice
3330609	127106480	Weidner	Benjamin	21 Swallows Ridge Court	Owner Account		\$235.00			\$235.00	1st Notice
3330613	127106520	Scheuring	Jeffrey	210 Winterberry Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330615	127106541	Summers	Kathryn	211 Old Fox Trail	Owner Account		\$235.00			\$235.00	
3330617	127106561	Omeilia	Noralea	212 Old Fox Trail	Owner Account		\$235.00			\$235.00	1st Notice
3330618	127106570	Cajka	James	213 Brandermill Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330621	127106600	Parrott	Laura	215 Old Fox Trail	Owner Account		\$232.41			\$232.41	1st Notice
3330627	127106660	Benavides	Sandra	22 Citation Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330631	127106700	Bodeen	Suzanne	221 Kingsmount Court	Owner Account		\$245.12	\$9.79	\$1,104.04	\$1,358.95	At Attorney
3330643	127106820	Randolph	Sue	222 Winterberry Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330644	127106830	WOODALL	WILLIAM	23 Winterberry Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330650	127106890	Salas-Villalobos	Fabiola	23 Copper Hill Court	Owner Account		\$241.82	\$6.60	\$503.02	\$751.44	At Attorney
3330657	127106960	TNH Properties LLC		23 Thorne Ridge Drive	Owner Account		\$235.00			\$235.00	
3330665	127107040	Toilolo	Meghann	24 Chestnut Bluffs Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330666	127107050	Ningo	Azah	24 Citation Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330669	127107080	Homa	Nicholas	24 Lansgate Court	Owner Account		\$235.00			\$235.00	
3330679	127107180	Lewis	Barbara	25 E Bayberry Court	Owner Account		\$235.00			\$235.00	
3330680	127107190	Brown	Wes	25 Falling Water Drive	Owner Account		\$235.00			\$235.00	
3330684	127107232	May	Rebecca	25 Sandstone Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330686	127107250	Koskinen	Lisa	26 Citation Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330687	127107260	Malson	Micheline	26 Copper Hill Court	Owner Account		\$235.00			\$235.00	
3330691	127107300	Carter	Royston	26 Westridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330702	127107410	Campbell	Nathan	28 Chestnut Bluffs Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330704	127107430	Ulku	Aylin	28 Citation Drive	Owner Account		\$8.40			\$8.40	
3330714	127107530	Routh	Kevin	29 E Bayberry Court	Owner Account	\$150.00				\$150.00	
3330716	127107551	Humphrey	Michael	29 Kingsmount Court	Owner Account		\$235.00			\$235.00	1st Notice
3330720	127107592	Hayden	Jessica	3 Applewood Square	Owner Account		\$8.40			\$8.40	
3330722	127107610	Sandoval	Jose	3 Barkridge Court	Owner Account		\$235.00			\$235.00	1st Notice
3330736	127107750	Maryanov	Timothy	3 Old Towne Place	Owner Account		\$235.00			\$235.00	1st Notice
3330737	127107760	Hacker	Katherine	3 Preakness Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330741	127107801	Bush	Mandy	3 Weathergreen Court	Owner Account		\$235.00			\$235.00	
3330749	127107880	Brinson	Sharon	30 Parsons Chase Lane	Owner Account		\$241.82	\$6.60	\$785.67	\$1,034.09	At Attorney

Woodcroft Community Association, Inc
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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330750	127107891	Collins	Chantin	30 Preakness Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330759	127107980	SPZ Realty II, LLC		305 Old Fox Trail	Owner Account		\$235.00		\$3.35	\$238.35	1st Notice
3330760	127107990	Clifton	Brad	305 Winterberry Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330763	127108020	Dunbar	Andrea	306 Winterberry Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330768	127108070	Sousa	Greg	309 Brandermill Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330770	127108091	Page	Stephanie	31 Citation Drive	Owner Account		\$238.46	\$3.35	\$510.53	\$752.34	At Attorney
3330771	127108100	Carter	Scott	31 Falling Water Drive	Owner Account	\$300.00				\$300.00	
3330772	127108110	* Neal	Katharine	31 Kingsmount Court	Owner Account		\$4.41			\$4.41	
3330772	127108111	Tuttle	Sean	31 Kingsmount Court	Owner Account		\$230.59			\$230.59	
3330775	127108140	Reintjes	Peter	31 Sandstone Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330784	127108230	Burns	Robert	316 Old Fox Trail	Owner Account		\$176.25			\$176.25	1st Notice
3330787	127108260	Oches	Sam	317 Old Fox Trail	Owner Account		\$235.00		\$1.60	\$236.60	
3330790	127108290	Hurt	Paul	319 Old Fox Trail	Owner Account		\$235.00			\$235.00	1st Notice
3330792	127108310	Nasser	Kathryn	32 Churchwell Court	Owner Account		\$235.00			\$235.00	1st Notice
3330793	127108321	Olme	Albert	32 Citation Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330803	127108421	Kratzat	Edwin	323 Brandermill Drive	Owner Account		\$228.04			\$228.04	
3330807	127108461	Ross	Andrew	326 Brandermill Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330808	127108470	Rogers	Rebecca	326 Old Fox Trail	Owner Account		\$235.00		\$34.93	\$269.93	1st Notice
3330810	127108490	Langdon	Mack	329 Old Fox Trail	Owner Account		\$235.00			\$235.00	
3330812	127108511	Hardin	Joseph	33 Chestnut Bluffs Lane	Owner Account		\$235.00			\$235.00	1st Notice
3330813	127108520	Murray	Percy	33 Churchwell Court	Owner Account		\$234.88			\$234.88	1st Notice
3330814	127108531	Andrews	Erin	33 Citation Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330817	127108560	Johnston	Margaret	330 Old Fox Trail	Owner Account		\$235.00			\$235.00	1st Notice
3330819	127108580	Newman	Christopher	34 Chestnut Bluffs Lane	Owner Account	\$254.50	\$18.87	\$2,435.47		\$2,708.84	At Attorney
3330824	127108630	Mcgrath	Brian	34 Porters Glen Place	Owner Account		\$235.00			\$235.00	1st Notice
3330826	127108651	Ritchie	Heather	34 Westridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330838	127108771	Love	William	36 Citation Drive	Owner Account		\$235.00			\$235.00	1st Notice
3330839	127108780	Zhang	Clay	36 Lansgate Court	Owner Account		\$235.00			\$235.00	
3330843	127108820	Shefter	Andrew	37 Autumn Woods Drive	Owner Account		\$235.00			\$235.00	
3330845	127108840	Mills	Doris	37 Kingsmount Court	Owner Account		\$235.00			\$235.00	1st Notice
3330852	127108911	McClure	Amanda	3700-008 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330854	127108932	Opendoor Property LLC		3700-102 Chimney Ridge Place	Owner Account		\$235.00		\$0.60	\$235.60	
3330856	127108951	Brown	Amanda	3700-104 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330858	127108970	Crotty	Christy	3700-106 Chimney Ridge Place	Owner Account		\$234.16			\$234.16	1st Notice
3330862	127109001	Soeiro	Geraldo	3700-202 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330863	127109011	Johnson Cox	La Jeune	3700-203 Chimney Ridge Place	Owner Account		\$232.64			\$232.64	1st Notice
3330865	127109030	Yearby	William	3700-205 Chimney Ridge Place	Owner Account		\$238.46	\$3.35	\$510.53	\$752.34	At Attorney
3330866	127109040	Shah	Shailesh	3700-206 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330867	127109050	Ervin	Chris	3700-207 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	
3330869	127109060	Tulip	Linda	3702-003 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	
3330871	127109081	Love	Brian	3702-007 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	
3330872	127109090	Vetere	Christina	3702-008 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330874	127109111	Billups	Gary	3702-102 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	
3330878	127109151	Prestige Home Solutions		3702-106 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	
3330879	127109161	Staples	Michael	3702-107 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330880	127109170	Harrington	Eugena	3702-108 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330883	127109200	Mcfadden	Lori	3702-203 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	
3330885	127109221	Langenderfer	Joan	3702-205 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330888	127109250	Lytle	Loren	3702-208 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330891	127109280	Wright	Tounya	3704-007 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330893	127109301	Eanes	Barbara	3704-101 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330895	127109321	Foreman	Tristan	3704-103 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330901	127109370	Matthews	Wanda	3704-201 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330908	127109410	Duffy	Barbara	3704-208 Chimney Ridge Place	Owner Account	\$150.00	\$235.00			\$385.00	1st Notice
3330918	127109481	Bass	Trena	3706-106 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330923	127109510	Dudley	Candace	3706-203 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330924	127109520	Barringer	Neils	3706-204 Chimney Ridge Place	Owner Account		\$46.80			\$46.80	1st Notice
3330925	127109530	Mededji	Francoise	3706-205 Chimney Ridge Place	Owner Account		\$245.00			\$245.00	1st Notice
3330926	127109540	Armstrong- Brown	Janelle	3706-206 Chimney Ridge Place	Owner Account		\$15.88			\$15.88	
3330932	127109602	McGuire	Wilson	38 Porters Glen Place	Owner Account		\$235.00			\$235.00	1st Notice
3330945	127109711	Harris	Heather	3803-108 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330947	127109730	Jennings	Rachel	3803-202 Chimney Ridge Place	Owner Account		\$231.60			\$231.60	1st Notice
3330950	127109760	Villano	Brianne	3803-205 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330954	127109800	Hicks Garner	Jocelyn	3804-007 Chimney Ridge Place	Owner Account		\$230.92			\$230.92	1st Notice
3330955	127109811	Goss	Daniel	3804-008 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330963	127109890	PAMELA SPELLS, ARTHENIA SHAW, DALPHINE ALLEN, ELLANOISE ROBERTS, AND MARVA MCKINNIE		3804-208 Chimney Ridge Place	Owner Account		\$250.34	\$14.84	\$1,831.46	\$2,096.64	At Attorney
3330964	127109900	Hill	Velma	3805-003 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330968	127109931	Foster	Rachel	3805-101 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330979	127110030	Hodges	Lynell	3805-204 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330982	127110060	Verricchia	Mark	3805-207 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3330990	127110140	Parrish	Stuart	4 Aurora Court	Owner Account		\$235.00			\$235.00	1st Notice
3330993	127110170	Jenkins	Jason	4 Briarfield Court	Owner Account		\$235.00			\$235.00	1st Notice
3330995	127110190	Burman	Aaron	4 Brynhurst Court	Owner Account		\$231.60			\$231.60	1st Notice
3330998	127110220	Graver	Michael	4 Cottage Woods Court	Owner Account		\$251.47	\$15.94	\$2,023.48	\$2,290.89	At Attorney
3331000	127110240	Worsley	Tom	4 Falling Water Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331002	127110260	Bruce	Andrew	4 Hampshire Court	Owner Account		\$235.00			\$235.00	1st Notice
3331010	127110341	Gibson	Sara	4 Midpines Court	Owner Account		\$235.00			\$235.00	
3331013	127110370	Taylor	Barbara	4 Parsons Chase Lane	Owner Account		\$233.78			\$233.78	1st Notice
3331015	127110390	Munoz	Eloy	4 Porters Glen Place	Owner Account		\$235.00			\$235.00	1st Notice
3331016	127110400	Vuletich	Joe	4 Preakness Drive	Owner Account		\$235.00			\$235.00	1st Notice

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331018	127110420	Marco	Brian	4 Running Brook Court	Owner Account		\$12.83			\$12.83	
3331019	127110430	Mclychok	Mark	4 Saddlewood Court	Owner Account		\$235.00			\$235.00	
3331020	127110440	Gratian	Christopher	4 Sanderling Court	Owner Account		\$235.00			\$235.00	1st Notice
3331024	127110480	Laprade	Candice	4 Steeple Chase Court	Owner Account		\$235.00			\$235.00	1st Notice
3331026	127110500	Danser	Shelley	4 Swallows Ridge Court	Owner Account		\$235.00			\$235.00	1st Notice
3331028	127110522	Zakrajsek	Todd	4 W Bayberry Court	Owner Account		\$235.00			\$235.00	1st Notice
3331037	127110611	Gavenman	Jason	400 Old Fox Trail	Owner Account		\$235.00			\$235.00	1st Notice
3331039	127110630	Russell	Kristen	404 Old Fox Trail	Owner Account		\$235.00			\$235.00	1st Notice
3331041	127110650	Buckel	Keith	405 Old Fox Trail	Owner Account		\$235.00			\$235.00	1st Notice
3331048	127110721	Stafford	Mark	4100 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331050	127110741	Yang	Guang	4102 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331053	127110770	Tirpak	Megan	4105 Settlement Drive	Owner Account	\$251.47	\$15.94	\$1,985.12		\$2,252.53	At Attorney
3331055	127110790	Headstrom	Renee	4107 Settlement Drive	Owner Account		\$235.00			\$235.00	
3331060	127110841	Castro	Teresa	4112 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331063	127110871	Sprague	Daniel	4115 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331065	127110890	Portzer	Joelle	4117 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331069	127110930	Fisher	Aaron	412 Tall Oaks Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331075	127110990	Moen	Rebecca	4127 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331081	127111050	Johnson	Johnnie	4139 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331087	127111110	Klotz AKA Diane Couse	Diane	4200 Settlement Drive	Owner Account		\$235.00			\$235.00	
3331088	127111121	Collins	Christine	4201 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331094	127111180	Gyurkikiss	Marika	4207 Settlement Drive	Owner Account	\$150.00	\$235.00			\$385.00	
3331099	127111230	Simmons	Benjamin	4211 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331101	127111251	Switz Halman	Maria	4213 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331102	127111260	Corey	Adam	4214 Settlement Drive	Owner Account		\$29.60			\$29.60	1st Notice
3331103	127111271	Reilly	Beth	4215 Settlement Drive	Owner Account		\$235.00			\$235.00	
3331107	127111311	Branford	Kelly	4219 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331108	127111320	Cook	Larry	4221 Settlement Drive	Owner Account	\$150.00				\$150.00	
3331112	127111361	Boston	Deborah	4229 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331116	127111401	Poulsen	John	4237 Settlement Drive	Owner Account		\$235.00			\$235.00	
3331118	127111420	Tornow	Heike	4241 Settlement Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331119	127111430	Bashir	Michael	425 Tall Oaks Drive	Owner Account		\$233.06			\$233.06	1st Notice
3331123	127111470	Ireland	John	43 Westridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331125	127111491	Symes	Yael Rose	4327 Highgate Drive	Owner Account		\$235.00			\$235.00	
3331130	127111541	Dillard	Darcel	4401 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331136	127111600	Barrows	Thomas	4501 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331144	127111680	Gehrken	Dylan	4510 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331145	127111690	Lallinger	Justin	4510 Rollingwood Drive	Owner Account		\$234.39			\$234.39	1st Notice
3331146	127111700	Wright	Danny	4511 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331149	127111730	Keedy	Christian	4514 Highgate Drive	Owner Account	\$300.00				\$300.00	
3331153	127111770	Walker	Nina	46 Citation Drive	Owner Account		\$8.40			\$8.40	
3331160	127111841	Choate	Dustin	4604 Rollingwood Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331162	127111860	VILLAGOMEZ	MONICA	4606 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331167	127111910	Barrier	Robert	4611 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331168	127111920	Clark	Jeff	4612 Highgate Drive	Owner Account		\$232.81			\$232.81	1st Notice
3331169	127111930	Bennett	Steve	4618 Highgate Drive	Owner Account	\$150.00				\$150.00	
3331172	127111961	Drinkard	Lauren	47 Westridge Drive	Owner Account		\$234.81			\$234.81	1st Notice
3331173	127111971	Shelly	Trisha	4700 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331180	127112040	Rush	Samuel	4718 Highgate Drive	Owner Account		\$8.40			\$8.40	
3331184	127112080	Wrennall	Cameron	48 Preakness Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331188	127112120	Twamley	David	4801 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331193	127112170	Lamar	Andrew	4804 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331195	127112190	Hunt	Marvin	4805 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331199	127112231	Lester	Jerry	4807 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331200	127112240	Taylor	Jejuan	4808 Fortunes Ridge Drive	Owner Account		\$254.97	\$19.32	\$2,673.07	\$2,947.36	At Attorney
3331202	127112260	Jenkins	David	4810 Marlborough Way	Owner Account	\$150.00				\$150.00	
3331207	127112310	Winston	Ronnie	4814 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331213	127112370	Rawlings	Jim	4821 Highgate Drive	Owner Account	\$150.00				\$150.00	
3331216	127112400	Farrug	Eugene	4824 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331228	127112521	Noujaim	Michael	4904 Fortunes Ridge Drive	Owner Account		\$195.00			\$195.00	1st Notice
3331232	127112560	Ziccolella	Vincent	4906 Highgate Drive	Owner Account		\$234.07			\$234.07	
3331244	127112682	Wunder	Jessica	4918 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331245	127112690	Santeramo	Lawrence	4918 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331249	127112730	Daniels	Shell	4925 Highgate Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331251	127112751	Williams	Timika	5 Ashwood Square	Owner Account		\$235.00			\$235.00	1st Notice
3331252	127112760	Beaumont	David	5 Briarfield Court	Owner Account		\$235.00			\$235.00	1st Notice
3331253	127112770	Pitts	Teresa	5 Brightleaf Court	Owner Account		\$235.00			\$235.00	1st Notice
3331255	127112790	Stanfield	Catherine	5 Chestnut Bluffs Lane	Owner Account	\$750.00				\$750.00	
3331261	127112851	Petersen	Mark	5 Dorset Place	Owner Account		\$235.00			\$235.00	1st Notice
3331262	127112860	Scott	Betsy	5 E Bridlewood Trail	Owner Account		\$235.00			\$235.00	1st Notice
3331269	127112930	Kofler	Richard	5 Hitching Rack Court	Owner Account	\$300.00				\$300.00	
3331271	127112950	Champagne	Joel	5 Landover Court	Owner Account		\$235.00		\$10.06	\$245.06	1st Notice
3331272	127112961	Sanders	Dillon	5 Lansgate Court	Owner Account		\$235.00			\$235.00	1st Notice
3331274	127112980	Mikkelsen	Joel	5 Midpines Court	Owner Account		\$245.12	\$9.79	\$1,129.04	\$1,383.95	At Attorney
3331277	127113010	Boral	Wessam	5 Old Towne Place	Owner Account		\$235.00			\$235.00	1st Notice
3331300	127113240	Atkins	Edward	50 Preakness Drive	Owner Account		\$235.00			\$235.00	
3331315	127113390	Neill	Erik	505 Morningside Drive	Owner Account		\$235.00			\$235.00	
3331316	127113400	Lawrence	Frank	505 Woodwinds Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331327	127113510	Boggs	Scott	5109 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	
3331336	127113601	Alexander Pinto Horton	Jacob	515 Tall Oaks Drive	Owner Account		\$235.00			\$235.00	

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331342	127113661	Reed	Monica	519 Tall Oaks Drive	Owner Account	\$150.00				\$150.00	
3331346	127113700	Kuhr	Thomas	52 Westridge Drive	Owner Account		\$235.00			\$235.00	
3331347	127113710	Case	Steven	520 Morningside Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331348	127113722	Evans	Nathan	520 Tall Oaks Drive	Owner Account		\$235.00		\$0.60	\$235.60	
3331349	127113731	Matney	Greg	5201 Fortunes Ridge Drive	Owner Account		\$238.46	\$3.35	\$520.64	\$762.45	At Attorney
3331350	127113740	Smith	Dirk	5208 Fortunes Ridge Drive	Owner Account		\$230.06			\$230.06	1st Notice
3331352	127113760	Slattery	Scott	523 Tall Oaks Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331353	127113770	Dobbin	Sherita	523 Woodwinds Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331356	127113801	Crowley	Ryan	525 Woodwinds Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331360	127113840	Huber	Brian	53 Westridge Drive	Owner Account	\$150.00				\$150.00	
3331361	127113851	Cochran	Anton	5303 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331363	127113870	Boyd	Diane	5306 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331365	127113890	Hespelt	Paul	5310 Fortunes Ridge Drive	Owner Account		\$25.06			\$25.06	1st Notice
3331366	127113900	Coburn	Catherine	5313 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	
3331368	127113920	Proulx	Edward	5315 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331369	127113930	Orr	Howard	5317 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	
3331374	127113980	Kreick	George	54 Westridge Drive	Owner Account		\$235.00		\$31.64	\$266.64	1st Notice
3331380	127114040	Tuck	Bobby	5415 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331385	127114091	Cross	Kathryn	5425 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	
3331387	127114110	O'Neal	Katrina	5428 Fortunes Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331401	127114220	Bonchick	Norman	6 Applewood Square	Owner Account		\$235.00			\$235.00	1st Notice
3331413	127114340	Buckley	Mary	6 Fallen Oak Court	Owner Account		\$235.00			\$235.00	
3331420	127114410	Jolles	Erik	6 Hitching Rack Court	Owner Account		\$235.00			\$235.00	
3331422	127114430	Miller	Jo Ann	6 Kingsmount Court	Owner Account		\$235.00			\$235.00	1st Notice
3331425	127114460	Gonzalez	Rodriqo	6 Midpines Court	Owner Account		\$235.00		\$0.60	\$235.60	1st Notice
3331429	127114501	Shuptrine	Casey	6 Pointe View Court	Owner Account		\$15.00			\$15.00	
3331432	127114530	Krupa	Christine	6 Rabbits Glen Terrace	Owner Account		\$235.00			\$235.00	1st Notice
3331438	127114590	Ellis	Donald	6 Steeple Chase Court	Owner Account		\$235.00			\$235.00	1st Notice
3331443	127114640	Thiel	Maria	6 Teakwood Court	Owner Account		\$235.00			\$235.00	1st Notice

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331444	127114651	Faigle	Jon	6 Thorne Ridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331458	127114790	Kraft	Stephanie	604 Cross Timbers Drive	Owner Account		\$49.60			\$49.60	1st Notice
3331463	127114841	Warren	Matthew	606 Windsong Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331464	127114850	HAMLET	FRED	607 Windsong Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331465	127114860	Mason	Adam	608 Cross Timbers Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331471	127114920	Wessell	Matthew	610 Windsong Lane	Owner Account		\$235.00		\$0.60	\$235.60	1st Notice
3331473	127114940	Moran	Cassandra	611 Windsong Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331482	127115030	White	Stephen	616 Cross Timbers Drive	Owner Account	\$1,020.00			\$198.00	\$1,218.00	15 Day Demand
3331488	127115090	Medlin	John	619 Windsong Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331490	127115112	Khaksari	Sufi	620 Windsong Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331501	127115220	Houpe	Megan	628 Windsong Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331507	127115280	Valentine	Lavetta	634 Windsong Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331510	127115310	Biggs	Jonathan	7 Abingdon Way	Owner Account		\$235.00			\$235.00	
3331512	127115330	Dalton	Kelly	7 Ashwood Square	Owner Account		\$235.00			\$235.00	1st Notice
3331516	127115370	Forbes	Christian	7 Brynhurst Court	Owner Account		\$235.00			\$235.00	
3331517	127115381	McCormick	Michael	7 Chestnut Bluffs Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331519	127115400	Keever	Dan	7 Cobble Glen Court	Owner Account		\$235.00			\$235.00	
3331525	127115460	Hendrickson	Guy	7 E Bridlewood Trail	Owner Account		\$235.00			\$235.00	
3331527	127115480	Haviland	Denise	7 Fox Chase Lane	Owner Account		\$235.00		\$235.36	\$470.36	At Attorney
3331528	127115491	Jeffries	Derek	7 Hampshire Court	Owner Account		\$235.00			\$235.00	1st Notice
3331529	127115500	Wagner	Joseph	7 Hearthwood Circle	Owner Account		\$235.00			\$235.00	
3331537	127115580	Shifflett	Walter	7 Old Towne Place	Owner Account		\$235.00			\$235.00	1st Notice
3331538	127115590	Dominici	William	7 Pointe View Court	Owner Account	\$300.00	\$235.00			\$535.00	1st Notice
3331541	127115620	Fretz Trust	Mayer	7 Rabbits Glen Terrace	Owner Account		\$235.00			\$235.00	
3331549	127115700	Harmon	James	7 Weathergreen Court	Owner Account		\$235.00			\$235.00	1st Notice
3331551	127115720	Grayson	Elizabeth	7 Woodbine Court	Owner Account		\$235.00			\$235.00	1st Notice
3331553	127115740	Hawkins	Deborah	700 Cross Timbers Drive	Owner Account		\$238.46	\$3.35	\$286.13	\$527.94	At Attorney
3331554	127115750	Blalock	Leigh	700 Sleepy Creek Drive	Owner Account		\$11.18			\$11.18	
3331556	127115771	Talcott	Philip	701 Sleepy Creek Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331559	127115801	Reddy	Chetan	703 Cross Timbers Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331561	127115821	Depo	Randi	704 Cross Timbers Drive	Owner Account		\$235.00			\$235.00	1st Notice

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331563	127115840	Waldruff	Paul	705 Cross Timbers Drive	Owner Account		\$235.00			\$235.00	1st Notice
3331564	127115851	Parks	Deborah	705 Morningside Drive	Owner Account		\$235.00			\$235.00	
3331576	127115971	Calegar	Joseph	711 Cross Timbers Drive	Owner Account		\$235.00		\$2.02	\$237.02	1st Notice
3331587	127116081	Kaylor	Austin	8 Abingdon Way	Owner Account		\$241.82	\$6.60	\$806.22	\$1,054.64	At Attorney
3331589	127116100	Daye	Mary	8 Ashwood Square	Owner Account		\$235.00			\$235.00	1st Notice
3331591	127116120	Houseknecht	Janice	8 Briarfield Court	Owner Account		\$235.00			\$235.00	1st Notice
3331597	127116181	Belay	Elshaday	8 E Bridlewood Trail	Owner Account		\$235.00			\$235.00	1st Notice
3331601	127116220	Folsom	Sarah	8 Hickorywood Square	Owner Account		\$235.00			\$235.00	
3331611	127116321	Walton	William	8 Rabbits Glen Terrace	Owner Account		\$235.00			\$235.00	1st Notice
3331613	127116340	Hartsfield	Robert	8 Shepard Springs Court	Owner Account		\$234.70			\$234.70	
3331617	127116380	Blake	Nadine	8 W Bayberry Court	Owner Account		\$234.46			\$234.46	1st Notice
3331621	127116420	Kivel	Mike	8 Wythebrook Lane	Owner Account		\$232.46			\$232.46	1st Notice
3331622	127116430	Guerrant	Steve	9 Abingdon Way	Owner Account		\$235.00			\$235.00	1st Notice
3331623	127116440	Simpson	Andrew	9 Applewood Square	Owner Account		\$235.00			\$235.00	
3331628	127116490	Murphy	Jill	9 Chestnut Bluffs Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331629	127116500	Casipit	Rachel	9 Churchwell Court	Owner Account		\$235.00			\$235.00	1st Notice
3331634	127116550	Seagroves	Michael	9 Dorset Place	Owner Account		\$235.00			\$235.00	1st Notice
3331636	127116571	McDougal	Matthew	9 Fox Chase Lane	Owner Account		\$235.00			\$235.00	1st Notice
3331637	127116581	Davila	Alfred	9 Greystone Court	Owner Account		\$235.00			\$235.00	1st Notice
3331639	127116600	Wolfley	Ellen	9 Hickorywood Square	Owner Account		\$235.00			\$235.00	1st Notice
3331642	127116630	Pendergraft	Michael	9 Leeward Court	Owner Account	\$150.00				\$150.00	
3331646	127116670	Brown	Catherine	9 Sandstone Ridge Drive	Owner Account		\$231.60			\$231.60	1st Notice
3331649	127116700	Reynolds	Candace	9 Strawberry Ridge Lane	Owner Account		\$235.00			\$235.00	
3331652	127116730	Cohen	Ari	9 Westridge Drive	Owner Account		\$235.00			\$235.00	1st Notice
3700-208	127116771	Bass	Kristen	3700-208 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3704-203	127116791	Greenspan	Michael	3704-203 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3704-206	127116810	BURGESS	FRANK	3704-206 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	
3706-202	127116850	Bowen	Fred	3706-202 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
HP37B	127116870	Hernandez	William	200-37B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP37C	127116880	Snodgrass	John	200-37C Woodcroft Parkway	Owner Account		\$234.80			\$234.80	

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3803-004	127116890	Arrowsmith	Romany	3803-004 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
3805-004	127116923	Barringer	Edward	3805-004 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
HP38A	127116930	Crawford	Nan	200-38A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP39C	127116971	Schoenherr	Maureen	200-39C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
3706-004	127116991	Toda	Luciana	3706-004 Chimney Ridge Place	Owner Account		\$235.00			\$235.00	1st Notice
HP40A	127117000	Kroner	Charles	200-40A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP42A	127117080	Baird	Jean	200-42A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP43C	127117131	EVERETT	MICHAEL	200-43C Woodcroft Parkway	Owner Account		\$388.46	\$3.35	\$360.53	\$752.34	At Attorney
HP45B	127117181	RTA Real Estate Consultants (Rudra Seegobin)		200-45B Woodcroft Parkway	Owner Account		\$235.00		\$81.54	\$316.54	1st Notice
HP11B	127118560	Taylor	Gloria	500-11B Woodcroft Parkway	Owner Account		\$160.50			\$160.50	
HP12B	127118590	Smith	Janeth	500-12B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP13A	127118611	Kokot	Agnieszka	500-13A Woodcroft Parkway	Owner Account		\$241.82	\$6.60	\$803.04	\$1,051.46	At Attorney
HP13C	127118630	Keener	Richard	500-13C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP15C	127118690	Clarke	Christopher	500-15C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	
HP15D	127118700	Bymes	Clare	500-15D Woodcroft Parkway	Owner Account		\$46.02			\$46.02	
HP16B	127118720	Mconville	Anne	500-16B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	
HP19C	127118851	Burgess	Brian	500-19C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP1B	127118870	Taylor	Monica	500-1B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP1C	127118880	Nichols	Garrett	500-1C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP20C	127118920	Weakland	Casey	300-20C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP21A	127118940	Mcclain	Kisha	300-21A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP22A	127118980	Matthews	Howard	300-22A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP22B	127118990	Matthews	Howard	300-22B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
HP23A	127119000	Fuller	Mazella	300-23A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP24A	127119040	Wheeler	James	300-24A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	
HP24C	127119060	Mayo	Jackson	300-24C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP25D	127119111	Farrington	Terrence	300-25D Woodcroft Parkway	Owner Account		\$238.46	\$3.35	\$510.47	\$752.28	At Attorney
HP26A	127119120	Uribe	Diana	300-26A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP26B	127119130	McAtee	Tina	300-26B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP27B	127119151	Steigerwald	Ann	300-27B Woodcroft Parkway	Owner Account		\$21.60			\$21.60	
HP28A	127119171	Barth	Christopher	300-28A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP2C	127119251	Begley	Matthew	500-2C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP31B	127119300	WYMAN	JAMES	300-31B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP34B	127119420	Kinser	Kathryn	300-34B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	
HP35C	127119470	Folsom	Sarah	300-35C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	
HP3D	127119521	Heffelfinger	Erin	500-3D Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP47B	127119541	Harsch	Brandon	200-47B Woodcroft Parkway	Owner Account		\$8.40			\$8.40	
HP49B	127119580	Brown	Ansel	200-49B Woodcroft Parkway	Owner Account		\$241.82	\$6.60	\$803.02	\$1,051.44	At Attorney
HP4A	127119602	Hambrick	David	500-4A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	
HP4B	127119610	Menna	Lisa	500-4B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP50D	127119660	Howard	David	200-50D Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP51D	127119700	Swisher	Bryan	200-51D Woodcroft Parkway	Owner Account		\$235.00			\$235.00	
HP52A	127119710	Molestina	Carla	200-52A Woodcroft Parkway	Owner Account		\$20.00			\$20.00	
HP53B	127119752	Callan	Christine	200-53B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP53C	127119761	Sutherland	Mary	200-53C Woodcroft Parkway	Owner Account		\$73.67			\$73.67	1st Notice
HP54B	127119780	Winton	Robert	200-54B Woodcroft Parkway	Owner Account		\$176.55			\$176.55	
HP54C	127119790	Winton	Robert	200-54C Woodcroft Parkway	Owner Account		\$58.13		\$220.00	\$278.13	

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
HP54D	127119800	Bell	Caroline	200-54D Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP55B	127119820	Carr	Phillip	200-55B Woodcroft Parkway	Owner Account		\$15.00			\$15.00	
HP57A	127119871	Laguna	Lourdes	200-57A Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP58B	127119910	Asrat	Ellenie	200-58B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP5B	127119960	Trull	Donald	500-5B Woodcroft Parkway	Owner Account		\$234.60			\$234.60	1st Notice
HP60D	127120020	Canady	Helene	200-60D Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice
HP8B	127120190	Marcelin	Louis	500-8B Woodcroft Parkway	Owner Account		\$235.00			\$235.00	
HP8C	127120200	Mayo	Jackson	500-8C Woodcroft Parkway	Owner Account		\$235.00			\$235.00	1st Notice

	\$5,933.00	\$118,053.49	\$208.69	\$29,756.96	\$153,952.14
	27	499	24	47	

Assessment	\$0.00	\$109,310.52	\$0.00	\$13,147.22	\$122,457.74
Commercial Dues	\$0.00	\$5,610.30	\$0.00	\$1,693.04	\$7,303.34
Storage Facility Violation	\$5,700.00	\$0.00	\$0.00	\$0.60	\$5,700.60
Doc Processing Fee	\$233.00	\$2,757.00	\$0.00	\$3,877.60	\$6,867.60
Legal Fee	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Late Fee	\$0.00	\$150.00	\$0.00	\$5,710.00	\$5,860.00
Returned Check Fee	\$0.00	\$215.67	\$208.69	\$4,978.50	\$5,402.86
	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
	<u>\$5,933.00</u>	<u>\$118,053.49</u>	<u>\$208.69</u>	<u>\$29,756.96</u>	<u>\$153,952.14</u>

Woodcroft Community Association, Inc
Prepaid Report
Period Through: 1/31/2020

Lot	Account Number	Homeowner	Address	Balance
3330077	127101171	Randolph and Melissa Grimson	100 Old Fox Trail	\$438.40
3330127	127101661	David and Tess Cialdin	106 Shady Spring Place	\$3.40
3330138	127101771	Daniel Suarez Altamirano and Sthefanie Garcia Suarez	108 Hollow Oak Drive	\$5.00
3330140	127101790	Sheba Brown	108 Long Shadow Place	\$283.00
3330229	127102680	Thomas & Crystal Bentley	115 Weathersfield Drive	\$40.40
3330264	127103030	Chuanshu Ji & Wei-Ping Wang	12 Brynhurst Court	\$5.00
3330296	127103350	Andrew Rooney	120 Timber Ridge Drive	\$4.00
3330333	127103720	Lorris Woods	13 Citation Drive	\$3.53
3330533	127105720	Bernadette Gillis	2 Parsons Chase Lane	\$3.53
3330557	127105960	Joanne Hodgson	20 Cobbleridge Court	\$5.10
3330602	127106410	Linda Sutherin	21 Kingsmount Court	\$235.00
3330608	127106470	Cam Morrison	21 St James Court	\$70.00
3330622	127106610	Frank & Marsha O'Neal	215 Winterberry Ridge Drive	\$8.40
3330623	127106621	Jessica and Thomas Womack	217 Winterberry Ridge Drive	\$70.00
3330633	127106720	Karen Schudel	22 Parsons Chase Lane	\$70.00
3330746	127107850	Steven & Kelly Warnock	30 Copper Hill Court	\$3.53
3330755	127107940	Eric & Mary Stoffregen	301 Brandermill Drive	\$3.47
3330765	127108040	James & Betsy Huber	307 Old Fox Trail	\$3.00
3330767	* 127108060	Eric & Amy Watchous	308 Brandermill Drive	\$35.88
3330971	127109951	Sarina Ross and Travis Boggs	3805-104 Chimney Ridge Place	\$235.00
3331011	127110350	Suzanne Mayer	4 Mine Bluff Court	\$3.53
3331055	127110790	Renee & Carl Hedstrom	4107 Settlement Drive	\$455.00
3331061	* 127110851	Opendoor Property	4113 Settlement Drive	\$235.00
3331113	127111370		4231 Settlement Drive	\$3.40
3331250	127112740	Jim & Claudia Goacher	5 Applewood Square	\$50.00
3331285	127113090	Katherine Niblock	5 Sandstone Ridge Court	\$3.53
3331341	127113650	Walter Meekins	518 Morningside Drive	\$23.95
3331359	* 127113831	Mark and Darcy Norton	53 Citation Drive	\$100.00
3331383	127114070	Dean & Mary Kay Henderson	5421 Fortunes Ridge Drive	\$70.00
3331434	127114550	Allen & Alison Gracey	6 Sandstone Ridge Court	\$70.00
3331491	127115120	Christopher and Sherri Landry	621 Windsong Lane	\$46.00
HP31A	127119290	Marcus Layer	300-31A Woodcroft Parkway	\$0.93
HP50C	127119650	Deborah Tuck	200-50C Woodcroft Parkway	\$3.53
HP54C	127119790	Robert E Winton & Pamela J Winton	200-54C Woodcroft Parkway	\$55.00

Totals: \$2,645.51

Woodcroft Community Association, Inc
Check Register Report
1/1/2020 - 1/31/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	1/2/2020	Duke Energy	\$38.64			
		0002555508/0120	300 W Woodcroft		6500 Utilities	\$38.64	\$38.64
1010	On-Line	1/3/2020	Duke Energy	\$27.10			
		0002555503/0120	1 copper hill ct		6500 Utilities	\$27.10	\$27.10
1010	On-Line	1/3/2020	Duke Energy	\$142.03			
		0002555500/0120	4701 Hope Valley Rd		6500 Utilities	\$142.03	\$142.03
1010	On-Line	1/3/2020	Duke Energy	\$39.63			
		0002198341/0120	highgate		6500 Utilities	\$39.63	\$39.63
1010	On-Line	1/3/2020	Duke Energy	\$39.76			
		0002555504/0120	old fox trail sign		6500 Utilities	\$39.76	\$39.76
1010	On-Line	1/3/2020	Duke Energy	\$0.00	****VOID****		
		0001311943/0120	woodwinds			\$0.00	\$0.00
1010	On-Line	1/3/2020	Duke Energy	\$94.74			
		1865237045/0120	1203 w woodcroft pkwy		6500 Utilities	\$94.74	\$94.74
1010	5708	1/3/2020 108607	Ample Storage - Garrett Road Rent/Ins 1/13-2/12	\$150.00			
					7260 Storage Unit	\$150.00	\$150.00
1010	On-Line	1/6/2020	Duke Energy	\$0.00	****VOID****		
		0002555511/0120	Nuttree Way			\$0.00	\$0.00
1010	On-Line	1/6/2020	Duke Energy	\$27.98			
		0002555510/0120	Legacy Ln		6500 Utilities	\$27.98	\$27.98
1010	On-Line	1/6/2020	Duke Energy	\$26.85			
		0002555507/0120	500 W Woodcroft		6500 Utilities	\$26.85	\$26.85
1010	On-Line	1/6/2020	Duke Energy	\$27.98			
		00025555019/0120	Westridge Sign		6500 Utilities	\$27.98	\$27.98
1010	On-Line	1/6/2020	Duke Energy	\$26.97			
		0002555512/0120	Parsons Chase sign		6500 Utilities	\$26.97	\$26.97
1010	On-Line	1/6/2020	Duke Energy	\$26.97			
		2133919801/0120	Woodcroft Pkwy & Highgate		6500 Utilities	\$26.97	\$26.97
1010	On-Line	1/6/2020	Duke Energy	\$27.61			
		0002555511/0120	Nuttree Way		6500 Utilities	\$27.61	\$27.61
1010	5711	1/7/2020	Ranto's Maintenance and Landscape	\$20,185.00			
		9695	Jan 2020		6000 Grounds Maintenance Contract	\$20,185.00	\$20,185.00
1010	On-Line	1/8/2020	Community Association Services, Inc. Management Fee	\$8,692.33			
					7000 Management Fee	\$8,692.33	\$8,692.33

1010	5712	1/8/2020	Fortunes Ridge Associates, LLC	\$1,250.50				
		WCC-202001-0001	Office Rent		7250 Rental Expense	\$1,250.50	\$1,250.50	
1010	On-Line	1/9/2020	Duke Energy	\$27.35				
		0000255505/0120	Autumn Woods Dr		6500 Utilities	\$27.35	\$27.35	
1010	On-Line	1/9/2020	Duke Energy	\$28.36				
		000255506/0120	23 Sandstone Ridge		6500 Utilities	\$28.36	\$28.36	
1010	5713	1/10/2020	AtHomeNet INC	\$102.95				
		INV-276463	Jan 2020		7280 Website	\$102.95	\$102.95	
1010	On-Line	1/13/2020	CAS, Inc.	\$131.25				
		WCC011320Admin	Dec 2019 Admin Fee		7010 Administrative Expense	\$131.25	\$131.25	
1010	5714	1/14/2020	Southdata, INC	\$3,209.54				
		992990861	coupons		7010 Administrative Expense	\$6.98	\$6.98	
		992990929	statements		7010 Administrative Expense	\$3,202.56	\$3,202.56	
1010	On-Line	1/15/2020	City of Durham	\$29.43				
		154831405755/0120	3409 hope valleyt		6520 Water	\$29.43	\$29.43	
1010	5715	1/21/2020	The Treeist	\$350.00				
		1029	Tree Dismantle 1.11		6010 Common Area Maintenance	\$350.00	\$350.00	
1010	On-Line	1/27/2020	City of Durham	\$87.75				
		217238712950/0120	887 Woodcroft		6520 Water	\$87.75	\$87.75	
1010	On-Line	1/27/2020	City of Durham	\$6.75				
		217192712947/0120	209 Woodcroft		6520 Water	\$6.75	\$6.75	
1010	On-Line	1/27/2020	City of Durham	\$20.25				
		217267712979/0120	4616 Highgate		6520 Water	\$20.25	\$20.25	
1010	On-Line	1/27/2020	City of Durham	\$330.75				
		152928616458/0120	251 Winterberry Ridge		6520 Water	\$330.75	\$330.75	
1010	On-Line	1/27/2020	City of Durham	\$7.51				
		152928403477/0120	5020 Highgate		6520 Water	\$7.51	\$7.51	
1010	5716	1/28/2020	Alison Gracey	\$10.73				
		WCC012420Reimb	Reimb - Chain		6070 Storage Facility	\$10.73	\$10.73	
1010	5717	1/29/2020	The Cincinnati Insurance Companies	\$5,593.00				
		1000341961/0120	Pol# 0176628; 1/30/20-22 Comm Pkg		7020 Insurance	\$5,593.00	\$5,593.00	
1010	5718	1/29/2020	Ample Storage - Garrett Road	\$150.00				
		109352	Rent & Ins 2/13-3/12		7260 Storage Unit	\$150.00	\$150.00	
1010	5719	1/29/2020	Woodcroft Community Association	\$187,000.00				
		WCC012720Transf	Transf - Alliance Chkg to Union MM		1011 Union Money Market	\$187,000.00	\$187,000.00	
1020	9	1/31/2020	Woodcroft Community Association	\$44,000.00				
		WCC013020Transf	Transf - Alliance Mm to Atlantice Union (Xenith) MM		1015 Xenith Bank Money Market	\$44,000.00	\$44,000.00	
1090	999	1/31/2020	Woodcroft Debit Card	\$563.75				
		DCRD DURHAM 1/31	Trail Paving		7800 Replacement Fund Expenditures	\$563.75	\$563.75	
1010	5720	1/31/2020	CAS, Inc.	\$25.00				

		WCC123119AcctClsdBoudreau Acct Clsd		7015 Bank Fees	\$25.00	\$25.00
1010	5721	1/31/2020	CAS, Inc.	\$75.00		
		WCC011320DPF	3 DPF	2001 Accounts Payable- Doc Proc Fee	\$75.00	\$75.00
Total:						<u>\$272,573.46</u>