

**Woodcroft Community Association, Inc**  
**Balance Sheet**  
**Period Through: 2/29/2020**

**Assets**

|  |                   |
|--|-------------------|
| Cash-Operating                                   |                   |
| 1010 - Alliance Bank Operating                   | \$202,380.87      |
| 1011 - Union Money Market                        | \$244,906.06      |
| 1090 - Alliance Bank Petty Cash Checking Account | <u>\$1,000.04</u> |
| Cash-Operating Total                             | \$448,286.97      |

|  |                     |
|--|---------------------|
| Cash-Replacement                                 |                     |
| 1013 - Congressional Money Market                | \$246,351.98        |
| 1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747 | \$101,150.87        |
| 1015 - Xenith Bank Money Market                  | \$45,432.77         |
| 1020 - Alliance Money Market                     | \$21,020.77         |
| 1025 - Mutual of Omaha 2.27% CD 5-23-20 end 5748 | \$101,150.87        |
| 1070 - First Carolina 1.85% CD 12-6-20 end 5044  | \$100,298.19        |
| Cash-Replacement Total                           | <u>\$615,405.45</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 **\$1,323,664.47**

**Liabilities and Equity**

|                                      |                 |
|--------------------------------------|-----------------|
| Current Liabilities                  |                 |
| 2001 - Accounts Payable-Doc Proc Fee | \$250.00        |
| 2400 - Due To/From                   | \$605.28        |
| Current Liabilities Total            | <u>\$855.28</u> |

|                         |                     |
|-------------------------|---------------------|
| Replacement Fund        |                     |
| 3000 - Replacement Fund | <u>\$615,405.45</u> |
| Replacement Fund Total  | \$615,405.45        |

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

Net Income \$295,944.06

Liabilities & Equity Total **\$1,323,664.47**

**Woodcroft Community Association, Inc**  
**Budget Comparison Report**  
**2/1/2020 - 2/29/2020**

|  | 2/1/2020 - 2/29/2020 |               |                 | 1/1/2020 - 2/29/2020 |               |                 | <b>Annual<br/>Budget</b> |
|--|----------------------|---------------|-----------------|----------------------|---------------|-----------------|--------------------------|
|  | <b>Actual</b>        | <b>Budget</b> | <b>Variance</b> | <b>Actual</b>        | <b>Budget</b> | <b>Variance</b> |                          |
| <b>Income</b>                            |                      |               |                 |                      |               |                 |                          |
| <u>Income</u>                            |                      |               |                 |                      |               |                 |                          |
| 4000 - Residential Dues                  | \$56,639.31          | \$0.00        | \$56,639.31     | \$333,147.94         | \$427,935.00  | (\$94,787.06)   | \$427,935.00             |
| 4005 - Commercial Dues                   | \$4,685.87           | \$0.00        | \$4,685.87      | \$11,691.88          | \$12,616.00   | (\$924.12)      | \$12,616.00              |
| 4010 - Late Fees                         | \$888.32             | \$568.00      | \$320.32        | \$968.92             | \$1,136.00    | (\$167.08)      | \$6,816.00               |
| 4020 - Interest Income                   | \$201.12             | \$84.00       | \$117.12        | \$271.08             | \$168.00      | \$103.08        | \$1,008.00               |
| 4030 - Investment Income-Repl Fund       | \$350.28             | \$44.00       | \$306.28        | \$730.29             | \$88.00       | \$642.29        | \$528.00                 |
| 4040 - Interest Income-CD's              | \$546.67             | \$224.00      | \$322.67        | \$1,076.73           | \$448.00      | \$628.73        | \$2,688.00               |
| 4070 - Violation / Fines                 | \$0.00               | \$0.00        | \$0.00          | \$65.00              | \$0.00        | \$65.00         | \$0.00                   |
| 4100 - Community Room Income             | \$300.00             | \$134.00      | \$166.00        | \$300.00             | \$268.00      | \$32.00         | \$1,608.00               |
| 4110 - Field Rental Income               | \$0.00               | \$667.00      | (\$667.00)      | \$0.00               | \$1,334.00    | (\$1,334.00)    | \$8,004.00               |
| 4120 - Mailbox Income                    | \$0.00               | \$250.00      | (\$250.00)      | \$0.00               | \$500.00      | (\$500.00)      | \$3,000.00               |
| 4125 - Community Garden                  | \$696.41             | \$0.00        | \$696.41        | \$836.41             | \$0.00        | \$836.41        | \$1,750.00               |
| 4130 - Pinestraw Event                   | \$569.25             | \$0.00        | \$569.25        | \$2,604.75           | \$0.00        | \$2,604.75      | \$8,000.00               |
| 4140 - Residential Managed Property Dues | \$0.00               | \$0.00        | \$0.00          | \$17,801.25          | \$17,801.00   | \$0.25          | \$71,205.00              |
| 4150 - Storage Rental Income             | \$3,300.60           | \$0.00        | \$3,300.60      | \$4,501.20           | \$4,000.00    | \$501.20        | \$6,500.00               |
| <u>Total Income</u>                      | \$68,177.83          | \$1,971.00    | \$66,206.83     | \$373,995.45         | \$466,294.00  | (\$92,298.55)   | \$551,658.00             |
| <b>Total Income</b>                      | \$68,177.83          | \$1,971.00    | \$66,206.83     | \$373,995.45         | \$466,294.00  | (\$92,298.55)   | \$551,658.00             |
| <b>Expense</b>                           |                      |               |                 |                      |               |                 |                          |
| <u>Property Expense</u>                  |                      |               |                 |                      |               |                 |                          |
| 6000 - Grounds Maintenance Contract      | \$20,185.00          | \$20,185.33   | \$0.33          | \$40,370.00          | \$40,370.66   | \$0.66          | \$242,224.00             |
| 6010 - Common Area Maintenance           | \$4,481.97           | \$8,500.00    | \$4,018.03      | \$4,831.97           | \$17,000.00   | \$12,168.03     | \$102,000.00             |
| 6020 - Mailbox Expense                   | \$0.00               | \$250.00      | \$250.00        | \$0.00               | \$500.00      | \$500.00        | \$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                  | \$0.00               | \$450.00      | \$450.00        | \$10.73              | \$450.00      | \$439.27        | \$900.00                 |
| <u>Total Property Expense</u>            | \$24,666.97          | \$29,385.33   | \$4,718.36      | \$45,212.70          | \$58,320.66   | \$13,107.96     | \$356,624.00             |
| <u>Utilities</u>                         |                      |               |                 |                      |               |                 |                          |
| 6500 - Utilities                         | \$665.96             | \$570.00      | (\$95.96)       | \$1,267.93           | \$1,140.00    | (\$127.93)      | \$6,840.00               |
| 6520 - Water                             | \$453.01             | \$530.00      | \$76.99         | \$873.94             | \$1,060.00    | \$186.06        | \$6,360.00               |
| <u>Total Utilities</u>                   | \$1,118.97           | \$1,100.00    | (\$18.97)       | \$2,141.87           | \$2,200.00    | \$58.13         | \$13,200.00              |
| <u>Administrative</u>                    |                      |               |                 |                      |               |                 |                          |
| 7000 - Management Fee                    | \$8,692.33           | \$8,692.33    | \$0.00          | \$17,384.66          | \$17,384.66   | \$0.00          | \$104,308.00             |
| 7010 - Administrative Expense            | \$125.46             | \$835.00      | \$709.54        | \$3,466.25           | \$1,670.00    | (\$1,796.25)    | \$10,020.00              |
| 7015 - Bank Fees                         | \$35.00              | \$9.00        | (\$26.00)       | (\$10.00)            | \$18.00       | \$28.00         | \$108.00                 |
| 7020 - Insurance                         | (\$6.00)             | \$0.00        | \$6.00          | \$5,587.00           | \$5,593.00    | \$6.00          | \$6,900.00               |
| 7030 - Tax Prep/Audit                    | \$0.00               | \$5,500.00    | \$5,500.00      | \$0.00               | \$5,500.00    | \$5,500.00      | \$5,500.00               |
| 7035 - Income Taxes                      | \$0.00               | \$0.00        | \$0.00          | \$0.00               | \$0.00        | \$0.00          | \$500.00                 |
| 7040 - Legal Expense                     | (\$225.00)           | \$125.00      | \$350.00        | (\$840.00)           | \$250.00      | \$1,090.00      | \$1,500.00               |
| 7070 - Security & Fire                   | \$0.00               | \$5.42        | \$5.42          | \$0.00               | \$10.84       | \$10.84         | \$65.00                  |
| <u>Total Administrative</u>              | \$8,621.79           | \$15,166.75   | \$6,544.96      | \$25,587.91          | \$30,426.50   | \$4,838.59      | \$128,901.00             |
| <u>Office Expense</u>                    |                      |               |                 |                      |               |                 |                          |
| 7200 - Community Events                  | \$0.00               | \$127.50      | \$127.50        | \$0.00               | \$255.00      | \$255.00        | \$1,530.00               |

**Woodcroft Community Association, Inc**  
**Budget Comparison Report**  
**2/1/2020 - 2/29/2020**

|  | 2/1/2020 - 2/29/2020 |               |                 | 1/1/2020 - 2/29/2020 |               |                 | <b>Annual<br/>Budget</b> |
|--|----------------------|---------------|-----------------|----------------------|---------------|-----------------|--------------------------|
|  | <b>Actual</b>        | <b>Budget</b> | <b>Variance</b> | <b>Actual</b>        | <b>Budget</b> | <b>Variance</b> |                          |
| 7220 - Dues & Subscriptions                  | \$25.00              | \$28.75       | \$3.75          | \$25.00              | \$57.50       | \$32.50         | \$345.00                 |
| 7230 - Janitorial Expense                    | \$75.00              | \$100.00      | \$25.00         | \$75.00              | \$200.00      | \$125.00        | \$1,200.00               |
| 7240 - Office Supplies                       | \$0.00               | \$17.00       | \$17.00         | \$0.00               | \$34.00       | \$34.00         | \$204.00                 |
| 7250 - Rental Expense                        | \$1,250.50           | \$1,313.00    | \$62.50         | \$2,501.00           | \$2,626.00    | \$125.00        | \$15,756.00              |
| 7260 - Storage Unit                          | \$150.00             | \$148.00      | (\$2.00)        | \$450.00             | \$296.00      | (\$154.00)      | \$1,776.00               |
| 7270 - Telephone/Internet                    | \$114.99             | \$105.00      | (\$9.99)        | \$114.99             | \$210.00      | \$95.01         | \$1,260.00               |
| 7280 - Website                               | \$32.95              | \$175.00      | \$142.05        | \$135.90             | \$350.00      | \$214.10        | \$2,100.00               |
| <u>Total Office Expense</u>                  | \$1,648.44           | \$2,014.25    | \$365.81        | \$3,301.89           | \$4,028.50    | \$726.61        | \$24,171.00              |
| <u>Replacement Fund Activity</u>             |                      |               |                 |                      |               |                 |                          |
| 7800 - Replacement Fund Expenditures         | \$0.00               | \$0.00        | \$0.00          | \$563.75             | \$0.00        | (\$563.75)      | \$0.00                   |
| 7850 - Reimb. Replacement Fund Expenditures  | \$0.00               | \$0.00        | \$0.00          | (\$563.75)           | \$0.00        | \$563.75        | \$0.00                   |
| 8020 - Transfer Interest to Replacement Fund | \$896.95             | \$0.00        | (\$896.95)      | \$1,807.02           | \$0.00        | (\$1,807.02)    | \$0.00                   |
| <u>Total Replacement Fund Activity</u>       | \$896.95             | \$0.00        | (\$896.95)      | \$1,807.02           | \$0.00        | (\$1,807.02)    | \$0.00                   |
| <b>Total Expense</b>                         | \$36,953.12          | \$47,666.33   | \$10,713.21     | \$78,051.39          | \$94,975.66   | \$16,924.27     | \$522,896.00             |
| Operating Net Income                         | \$31,224.71          | (\$45,695.33) | \$76,920.04     | \$295,944.06         | \$371,318.34  | (\$75,374.28)   | \$28,762.00              |
| Net Income                                   | \$31,224.71          | (\$45,695.33) | \$76,920.04     | \$295,944.06         | \$371,318.34  | (\$75,374.28)   | \$28,762.00              |

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**2/1/2020 - 2/29/2020**

**Account: 1010 - Alliance Bank Operating**

| Posting Date             | Source Description | Long Desc.   | Cost Center | Debit       | Credit      | Balance      |
|--------------------------|--------------------|--|-------------|-------------|-------------|--------------|
| <b>Beginning Balance</b> |                    |  |             |             |             | \$171,298.80 |
| 2/3/2020                 | AR                 | Payment - Lockbox  |             | \$12,057.32 |             | \$183,356.12 |
| 2/3/2020                 | AP                 | Payment: Community Association Services, Inc., On-Line Payment, Invoice #: WCC-202002-0001 |             |             | \$8,692.33  | \$174,663.79 |
| 2/3/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 00025555508/0220                         |             |             | \$54.59     | \$174,609.20 |
| 2/3/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 00025555504/0220                         |             |             | \$42.76     | \$174,566.44 |
| 2/3/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 00025555550/0220                         |             |             | \$137.01    | \$174,429.43 |
| 2/4/2020                 | AR                 | Payment - Lockbox  |             | \$3,843.57  |             | \$178,273.00 |
| 2/4/2020                 |                    | GL 02-04-20  |             | \$300.00    |             | \$178,573.00 |
| 2/5/2020                 | AP                 | Payment: B & W Building Services INC, Check #: 5723, Invoice #: 20200442                   |             |             | \$75.00     | \$178,498.00 |
| 2/5/2020                 | AP                 | Payment: Fortunes Ridge Associates, LLC, Check #: 5722, Invoice #: WCC-202002-0002         |             |             | \$1,250.50  | \$177,247.50 |
| 2/5/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 1865237045/0220                          |             |             | \$94.63     | \$177,152.87 |
| 2/5/2020                 | AR                 | Payment - Lockbox  |             | \$4,791.95  |             | \$181,944.82 |
| 2/6/2020                 | AP                 | Payment: Duke Energy, Check #: 5725, Invoice #: 2143947280/0120                            |             |             | \$48.41     | \$181,896.41 |
| 2/6/2020                 | AR                 | Payment - Lockbox  |             | \$4,202.62  |             | \$186,099.03 |
| 2/6/2020                 | AR                 | REVERSAL - [Payment - Lockbox]   |             |             | \$220.00    | \$185,879.03 |
| 2/6/2020                 | AP                 | Payment: Time Warner Cable, Check #: 5724, Invoice #: 876995602012420                      |             |             | \$114.99    | \$185,764.04 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 0002555511/0220                          |             |             | \$27.84     | \$185,736.20 |
| 2/7/2020                 | AP                 | [VOID] - Payment: Duke Energy, Check #: 5727, Invoice #: 2143947280                        |             | \$0.01      |             | \$185,736.21 |
| 2/7/2020                 | AR                 | Payment - Lockbox  |             | \$1,247.24  |             | \$186,983.45 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 0002555510/0220                          |             |             | \$28.22     | \$186,955.23 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 0002555507/0220                          |             |             | \$26.85     | \$186,928.38 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 0002555509/0220                          |             |             | \$29.57     | \$186,898.81 |
| 2/7/2020                 | AP                 | Payment: Ranto's Maintenance and Landscape, Check #: 5726, Invoice #: 9724                 |             |             | \$20,546.52 | \$166,352.29 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, Check #: 5727, Invoice #: 2143947280                                 |             |             | \$0.01      | \$166,352.28 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/0220                          |             |             | \$27.09     | \$166,325.19 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 0002555512/0220                          |             |             | \$27.09     | \$166,298.10 |
| 2/10/2020                | AR                 | Payment - Lockbox  |             | \$15,950.99 |             | \$182,249.09 |
| 2/10/2020                | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 00025555003/0220                         |             |             | \$26.96     | \$182,222.13 |
| 2/10/2020                | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 0002555506/0220                          |             |             | \$28.33     | \$182,193.80 |
| 2/10/2020                | AR                 | Payment transfer from Parson Chase 1240000611 - lg   |             | \$235.00    |             | \$182,428.80 |
| 2/10/2020                | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 000219834/0220                           |             |             | \$39.40     | \$182,389.40 |
| 2/10/2020                | AR                 | Payment Application  |             |             | \$10.96     | \$182,378.44 |
| 2/10/2020                | AR                 | Payment transfer from WCC 1271197801 - lg  |             | \$8.13      |             | \$182,386.57 |
| 2/10/2020                | AR                 | REVERSAL - [Payment - Lockbox]   |             |             | \$9,733.45  | \$172,653.12 |
| 2/10/2020                | AP                 | Payment: Duke Energy, On-Line Payment, Invoice #: 0002555505/0220                          |             |             | \$27.21     | \$172,625.91 |
| 2/11/2020                | AR                 | Payment - Lockbox  |             | \$7,248.65  |             | \$179,874.56 |
| 2/11/2020                |                    | GL 02-11-20  |             | \$929.25    |             | \$180,803.81 |

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**2/1/2020 - 2/29/2020**

|           |    |  |            |            |  |
|-----------|----|--|------------|------------|--|
| 2/12/2020 | AP | Payment: Ranto's Maintenance and Landscape, Check #: 5728, Invoice #: 9748                         |            | \$75.00    | \$180,728.81                                 |
| 2/12/2020 | AR | Payment transfer from HW 1011006501 - Ig   | \$146.00   |            | \$180,874.81                                 |
| 2/12/2020 | AP | Payment: Inter-Neighborhood Council of Durham - INC, Check #: 5729, Invoice #: WCC021120Membership |            | \$25.00    | \$180,849.81                                 |
| 2/12/2020 | AR | Payment - Lockbox  | \$2,197.19 |            | \$183,047.00                                 |
| 2/13/2020 | AR | Payment - Lockbox  | \$1,454.53 |            | \$184,501.53                                 |
| 2/14/2020 | AR | Payment - Lockbox  | \$4,532.13 |            | \$189,033.66                                 |
| 2/17/2020 |    | GL 02-17-20  | \$357.50   |            | \$189,391.16                                 |
| 2/18/2020 | AR | Payment - Lockbox  | \$6,036.70 |            | \$195,427.86                                 |
| 2/18/2020 | AP | Payment: AtHomeNet INC, Check #: 5730, Invoice #: INV-284310                                       |            | \$32.95    | \$195,394.91                                 |
| 2/18/2020 | AP | Payment: CAS, Inc., On-Line Payment, Invoice #: WCC021820Admin                                     |            | \$125.46   | \$195,269.45                                 |
| 2/19/2020 | AP | Payment: Linda Sutherin, Check #: 5732, Invoice #: Refund  |            | \$235.00   | \$195,034.45                                 |
| 2/19/2020 | AR | Payment - Lockbox  | \$715.77   |            | \$195,750.22                                 |
| 2/19/2020 | AP | Payment: Patrick Dall, Check #: 5731, Invoice #: WCC021120Reimb                                    |            | \$57.50    | \$195,692.72                                 |
| 2/20/2020 | AR | REVERSAL - [Payment - Lockbox]   |            | \$235.00   | \$195,457.72                                 |
| 2/20/2020 | AR | Payment - Lockbox  | \$3,442.01 |            | \$198,899.73                                 |
| 2/20/2020 | AP | Payment: Ranto's Maintenance and Landscape, Check #: 5733, Invoice #: 9750                         |            | \$2,402.50 | \$196,497.23                                 |
| 2/21/2020 | AR | Payment - Lockbox  | \$238.53   |            | \$196,735.76                                 |
| 2/24/2020 | AR | Payment - Lockbox  | \$3,349.68 |            | \$200,085.44                                 |
| 2/24/2020 |    | GL #2 02-24-20   | \$6.00     |            | \$200,091.44                                 |
| 2/24/2020 | AP | Payment: Onofrio Construction, Inc., Check #: 5735, Invoice #: 134885                              |            | \$589.21   | \$199,502.23                                 |
| 2/24/2020 | AP | Payment: Ranto's Maintenance and Landscape, Check #: 5734, Invoice #: 9752                         |            | \$943.00   | \$198,559.23                                 |
| 2/25/2020 | AR | Payment - Lockbox  | \$2,376.20 |            | \$200,935.43                                 |
| 2/26/2020 | AP | Payment: Ample Storage - Garrett Road, Check #: 5738, Invoice #: 110090                            |            | \$150.00   | \$200,785.43                                 |
| 2/26/2020 | AR | REVERSAL - [Payment - Lockbox]   |            | \$605.28   | \$200,180.15                                 |
| 2/26/2020 | AR | Payment - Lockbox  | \$1,405.93 |            | \$201,586.08                                 |
| 2/26/2020 | AP | Payment: Eric & Amy Watchous, Check #: 5737, Invoice #: Refund                                     |            | \$35.88    | \$201,550.20                                 |
| 2/26/2020 | AP | Payment: B & W Building Services INC, Check #: 5736, Invoice #: 20200448                           |            | \$100.00   | \$201,450.20                                 |
| 2/27/2020 | GL | Transfer to 1090 - Alliance Bank Petty Cash Checking Account                                       |            | \$574.37   | \$200,875.83                                 |
|           |    |  |            |            | Increase account funds to ==\$1,000 balance. |
| 2/27/2020 | AP | Payment: City of Durham, On-Line Payment, Invoice #: 217192712947/0220                             |            | \$6.75     | \$200,869.08                                 |
| 2/27/2020 | AP | Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/0220                             |            | \$87.75    | \$200,781.33                                 |
| 2/27/2020 | AP | [VOID] - Payment: City of Durham, On-Line Payment, Invoice #: 102098701316/0220                    | \$452.25   |            | \$201,233.58                                 |
| 2/27/2020 | AP | Payment: City of Durham, On-Line Payment, Invoice #: 152928616458/0220                             |            | \$330.75   | \$200,902.83                                 |
| 2/27/2020 | AP | Payment: City of Durham, On-Line Payment, Invoice #: 102098701316/0220                             |            | \$452.25   | \$200,450.58                                 |
| 2/27/2020 | AR | Payment - Lockbox  | \$845.47   |            | \$201,296.05                                 |
| 2/27/2020 | AP | Payment: Ted & Theresa Cromling, Check #: 5739, Invoice #: Refund                                  |            | \$248.65   | \$201,047.40                                 |
| 2/27/2020 | AP | Payment: City of Durham, On-Line Payment, Invoice #: 217267712979/0220                             |            | \$20.25    | \$201,027.15                                 |
| 2/27/2020 | AP | Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/0220                             |            | \$7.51     | \$201,019.64                                 |
| 2/28/2020 | AR | Payment - Lockbox  | \$834.12   |            | \$201,853.76                                 |
| 2/28/2020 | AP | Payment: CAS, Inc., Check #: 5741, Invoice #: WCC022020AcctClsd                                    |            | \$50.00    | \$201,803.76                                 |
| 2/28/2020 | AP | Payment: CAS, Inc., Check #: 5742, Invoice #: WCC021420DPF   |            | \$25.00    | \$201,778.76                                 |

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|                      |    |  |  |  |             |             |              |
|----------------------|----|--|--|--|-------------|-------------|--------------|
| 2/29/2020            | GL | Rcd fds owed to HP, dep to wrong acct-cs |  |  | \$605.28    |             | \$202,384.04 |
| 2/29/2020            |    | Bank Statement Interest                  |  |  | \$16.83     |             | \$202,400.87 |
| 2/29/2020            |    | Bank Statement Fees                      |  |  |             | \$20.00     | \$202,380.87 |
| <b>Account Total</b> |    |  |  |  | \$79,826.85 | \$48,744.78 | \$202,380.87 |

**Account: 1011 - Union Money Market**

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit    | Credit | Balance      |
|--------------------------|--------|-------------------------|------------|-------------|----------|--------|--------------|
| <b>Beginning Balance</b> |        |                         |            |             |          |        | \$244,721.81 |
| 2/29/2020                |        | Bank Statement Interest |            |             | \$184.25 |        | \$244,906.06 |
| <b>Account Total</b>     |        |                         |            |             | \$184.25 | \$0.00 | \$244,906.06 |

**Account: 1013 - Congressional Money Market**

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit    | Credit | Balance      |
|--------------------------|--------|-------------------------|------------|-------------|----------|--------|--------------|
| <b>Beginning Balance</b> |        |                         |            |             |          |        | \$246,041.82 |
| 2/29/2020                |        | Bank Statement Interest |            |             | \$310.16 |        | \$246,351.98 |
| <b>Account Total</b>     |        |                         |            |             | \$310.16 | \$0.00 | \$246,351.98 |

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

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit    | Credit | Balance      |
|--------------------------|--------|-------------------------|------------|-------------|----------|--------|--------------|
| <b>Beginning Balance</b> |        |                         |            |             |          |        | \$100,956.05 |
| 2/29/2020                |        | Bank Statement Interest |            |             | \$194.82 |        | \$101,150.87 |
| <b>Account Total</b>     |        |                         |            |             | \$194.82 | \$0.00 | \$101,150.87 |

**Account: 1015 - Xenith Bank Money Market**

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit   | Credit | Balance     |
|--------------------------|--------|-------------------------|------------|-------------|---------|--------|-------------|
| <b>Beginning Balance</b> |        |                         |            |             |         |        | \$45,404.01 |
| 2/29/2020                |        | Bank Statement Interest |            |             | \$28.76 |        | \$45,432.77 |
| <b>Account Total</b>     |        |                         |            |             | \$28.76 | \$0.00 | \$45,432.77 |

**Account: 1020 - Alliance Money Market**

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit   | Credit | Balance     |
|--------------------------|--------|-------------------------|------------|-------------|---------|--------|-------------|
| <b>Beginning Balance</b> |        |                         |            |             |         |        | \$21,009.41 |
| 2/29/2020                |        | Bank Statement Interest |            |             | \$11.36 |        | \$21,020.77 |
| <b>Account Total</b>     |        |                         |            |             | \$11.36 | \$0.00 | \$21,020.77 |

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

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit    | Credit | Balance      |
|--------------------------|--------|-------------------------|------------|-------------|----------|--------|--------------|
| <b>Beginning Balance</b> |        |                         |            |             |          |        | \$100,956.05 |
| 2/29/2020                |        | Bank Statement Interest |            |             | \$194.82 |        | \$101,150.87 |
| <b>Account Total</b>     |        |                         |            |             | \$194.82 | \$0.00 | \$101,150.87 |

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

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit    | Credit | Balance      |
|--------------------------|--------|-------------------------|------------|-------------|----------|--------|--------------|
| <b>Beginning Balance</b> |        |                         |            |             |          |        | \$100,141.16 |
| 2/29/2020                |        | Bank Statement Interest |            |             | \$157.03 |        | \$100,298.19 |

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|                      |          |        |              |
|----------------------|----------|--------|--------------|
| <b>Account Total</b> | \$157.03 | \$0.00 | \$100,298.19 |
|----------------------|----------|--------|--------------|

**Account: 1090 - Alliance Bank Petty Cash  
Checking Account**

| Posting Date             | Source Description | Long Desc.  | Cost Center | Debit    | Credit  | Balance                     |
|--------------------------|--------------------|---|-------------|----------|---------|-----------------------------|
| <b>Beginning Balance</b> |                    |   |             |          |         | \$436.37                    |
| 2/10/2020                | AP                 | Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD ACE 2/10 |             |          | \$10.74 | \$425.63                    |
| 2/27/2020                | GL                 | Transfer from 1010 - ALLIANCE BANK OPERATING                            |             | \$574.37 |         | \$1,000.00                  |
| 2/29/2020                |                    | Bank Statement Interest   |             |          | \$0.04  | \$1,000.04                  |
| <b>Account Total</b>     |                    |   |             |          |         | \$574.41 \$10.74 \$1,000.04 |

**Account: 1600 - Machinery & Equipment**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance                  |
|--------------------------|--------|-------------|------------|-------------|-------|--------|--------------------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        | \$8,925.59               |
| <b>Account Total</b>     |        |             |            |             |       |        | \$0.00 \$0.00 \$8,925.59 |

**Account: 1610 - Leasehold Improvements**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance                   |
|--------------------------|--------|-------------|------------|-------------|-------|--------|---------------------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        | \$28,065.00               |
| <b>Account Total</b>     |        |             |            |             |       |        | \$0.00 \$0.00 \$28,065.00 |

**Account: 1620 - Land Improvement**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance                    |
|--------------------------|--------|-------------|------------|-------------|-------|--------|----------------------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        | \$772,140.35               |
| <b>Account Total</b>     |        |             |            |             |       |        | \$0.00 \$0.00 \$772,140.35 |

**Account: 1630 - Furniture & Fixtures**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance                  |
|--------------------------|--------|-------------|------------|-------------|-------|--------|--------------------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        | \$4,800.87               |
| <b>Account Total</b>     |        |             |            |             |       |        | \$0.00 \$0.00 \$4,800.87 |

**Account: 1680 - Accumulated Depreciation**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance                      |
|--------------------------|--------|-------------|------------|-------------|-------|--------|------------------------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        | (\$553,959.76)               |
| <b>Account Total</b>     |        |             |            |             |       |        | \$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                    |
|--------------------------|--------------------|---|-------------|---------|---------|----------------------------|
| <b>Beginning Balance</b> |                    |   |             |         |         | (\$250.00)                 |
| 2/14/2020                | AR                 | Payment Application   |             |         | \$25.00 | (\$275.00)                 |
| 2/28/2020                | AP                 | Payment: CAS, Inc., Check #: 5742, Invoice #: WCC021420DPF, Everett DPF |             | \$25.00 |         | (\$250.00)                 |
| <b>Account Total</b>     |                    |   |             |         |         | \$25.00 \$25.00 (\$250.00) |

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**Account: 2400 - Due To/From**

| Posting Date             | Source | Description                              | Long Desc. | Cost Center | Debit  | Credit   | Balance    |
|--------------------------|--------|--|------------|-------------|--------|----------|------------|
| <b>Beginning Balance</b> |        |  |            |             |        |          | \$0.00     |
| 2/29/2020                | GL     | Rcd fds owed to HP, dep to wrong acct-cs |            |             |        | \$605.28 | (\$605.28) |
| <b>Account Total</b>     |        |  |            |             | \$0.00 | \$605.28 | (\$605.28) |

**Account: 3000 - Replacement Fund**

| Posting Date             | Source | Description                            | Long Desc. | Cost Center | Debit  | Credit   | Balance        |
|--------------------------|--------|--|------------|-------------|--------|----------|----------------|
| <b>Beginning Balance</b> |        |  |            |             |        |          | (\$614,508.50) |
| 2/29/2020                | GL     | TRANSFER INTEREST TO REPL FUND         |            |             |        | \$350.28 | (\$614,858.78) |
| 2/29/2020                | GL     | TRANSFER CD/BOND INTEREST TO REPL FUND |            |             |        | \$546.67 | (\$615,405.45) |
| <b>Account Total</b>     |        |  |            |             | \$0.00 | \$896.95 | (\$615,405.45) |

**Account: 3010 - Fund Balance**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit  | Credit | Balance        |
|--------------------------|--------|-------------|------------|-------------|--------|--------|----------------|
| <b>Beginning Balance</b> |        |             |            |             |        |        | (\$411,459.68) |
| <b>Account Total</b>     |        |             |            |             | \$0.00 | \$0.00 | (\$411,459.68) |

**Account: 4000 - Residential Dues**

| Posting Date             | Source | Description  | Long Desc. | Cost Center | Debit       | Credit      | Balance        |
|--------------------------|--------|--|------------|-------------|-------------|-------------|----------------|
| <b>Beginning Balance</b> |        |  |            |             |             |             | (\$276,508.63) |
| 2/1/2020                 | AR     | Payment Application                                |            |             |             | \$283.14    | (\$276,791.77) |
| 2/1/2020                 | AR     | Payment Application                                |            |             | \$286.54    |             | (\$276,505.23) |
| 2/3/2020                 | AR     | Payment - Lockbox                                  |            |             |             | \$12,057.32 | (\$288,562.55) |
| 2/3/2020                 | AR     | Payment Application                                |            |             |             | \$10,575.89 | (\$299,138.44) |
| 2/3/2020                 | AR     | Payment Application                                |            |             | \$11,376.36 |             | (\$287,762.08) |
| 2/4/2020                 | AR     | Payment Application                                |            |             | \$3,843.16  |             | (\$283,918.92) |
| 2/4/2020                 | AR     | Payment - Lockbox                                  |            |             |             | \$3,843.57  | (\$287,762.49) |
| 2/4/2020                 | AR     | Payment Application                                |            |             |             | \$3,649.53  | (\$291,412.02) |
| 2/5/2020                 | AR     | Payment Application                                |            |             |             | \$4,416.81  | (\$295,828.83) |
| 2/5/2020                 | AR     | Payment Application                                |            |             | \$4,481.35  |             | (\$291,347.48) |
| 2/5/2020                 | AR     | Payment - Lockbox                                  |            |             |             | \$4,791.95  | (\$296,139.43) |
| 2/6/2020                 | AR     | [REVERSAL] - Payment Application                   |            |             |             | \$229.87    | (\$296,369.30) |
| 2/6/2020                 | AR     | Payment Application                                |            |             |             | \$3,900.04  | (\$300,269.34) |
| 2/6/2020                 | AR     | Payment Application                                |            |             | \$3,963.75  |             | (\$296,305.59) |
| 2/6/2020                 | AR     | Payment - Lockbox                                  |            |             |             | \$4,202.62  | (\$300,508.21) |
| 2/6/2020                 | AR     | REVERSAL - [Payment - Lockbox]                     |            |             | \$220.00    |             | (\$300,288.21) |
| 2/6/2020                 | AR     | [REVERSAL] - Payment Application                   |            |             | \$216.41    |             | (\$300,071.80) |
| 2/7/2020                 | AR     | [REVERSAL] - Payment Application                   |            |             |             | \$3.46      | (\$300,075.26) |
| 2/7/2020                 | AR     | Payment Application                                |            |             | \$825.19    |             | (\$299,250.07) |
| 2/7/2020                 | AR     | Payment Application                                |            |             |             | \$810.83    | (\$300,060.90) |
| 2/7/2020                 | AR     | Payment - Lockbox                                  |            |             |             | \$1,247.24  | (\$301,308.14) |
| 2/10/2020                | AR     | [REVERSAL] - Payment Application                   |            |             | \$5,467.99  |             | (\$295,840.15) |
| 2/10/2020                | AR     | [REVERSAL] - Payment Application                   |            |             |             | \$5,546.97  | (\$301,387.12) |
| 2/10/2020                | AR     | Payment Application                                |            |             | \$11,284.44 |             | (\$290,102.68) |
| 2/10/2020                | AR     | Payment Application                                |            |             |             | \$11,115.52 | (\$301,218.20) |
| 2/10/2020                | AR     | Payment transfer from Parson Chase 1240000611 - lg |            |             |             | \$235.00    | (\$301,453.20) |
| 2/10/2020                | AR     | Payment - Lockbox                                  |            |             |             | \$15,950.99 | (\$317,404.19) |
| 2/10/2020                | AR     | Payment transfer from WCC 1271197801 - lg          |            |             |             | \$8.13      | (\$317,412.32) |
| 2/10/2020                | AR     | REVERSAL - [Payment - Lockbox]                     |            |             | \$9,733.45  |             | (\$307,678.87) |
| 2/11/2020                | AR     | Payment Application                                |            |             | \$6,879.15  |             | (\$300,799.72) |
| 2/11/2020                | AR     | Payment Application                                |            |             |             | \$4,710.95  | (\$305,510.67) |
| 2/11/2020                | AR     | Payment - Lockbox                                  |            |             |             | \$7,248.65  | (\$312,759.32) |
| 2/12/2020                | AR     | Payment Application                                |            |             |             | \$2,549.47  | (\$315,308.79) |



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|                      |    |   |  |             |              |                |
|----------------------|----|---|--|-------------|--------------|----------------|
| 2/12/2020            | AR | Payment Application   |  | \$2,578.19  |              | (\$312,730.60) |
| 2/12/2020            | AR | Payment - Lockbox   |  |             | \$2,197.19   | (\$314,927.79) |
| 2/12/2020            | AR | Payment transfer from HW 1011006501 - lg  |  |             | \$146.00     | (\$315,073.79) |
| 2/13/2020            | AR | Payment Application   |  |             | \$1,436.58   | (\$316,510.37) |
| 2/13/2020            | AR | Payment Application   |  | \$1,458.12  |              | (\$315,052.25) |
| 2/13/2020            | AR | [REVERSAL] - Payment Application  |  |             | \$3.59       | (\$315,055.84) |
| 2/13/2020            | AR | Payment - Lockbox   |  |             | \$1,454.53   | (\$316,510.37) |
| 2/14/2020            | AR | Payment Application   |  | \$4,510.72  |              | (\$311,999.65) |
| 2/14/2020            | AR | Payment Application   |  |             | \$2,024.74   | (\$314,024.39) |
| 2/14/2020            | AR | Payment - Lockbox   |  |             | \$4,532.13   | (\$318,556.52) |
| 2/18/2020            | AR | Payment Application   |  | \$5,547.69  |              | (\$313,008.83) |
| 2/18/2020            | AR | Payment - Lockbox   |  |             | \$6,036.70   | (\$319,045.53) |
| 2/18/2020            | AR | Payment Application   |  |             | \$4,872.42   | (\$323,917.95) |
| 2/19/2020            | AR | Payment Application   |  | \$719.41    |              | (\$323,198.54) |
| 2/19/2020            | AR | Payment Application   |  |             | \$705.06     | (\$323,903.60) |
| 2/19/2020            | AR | [CREDIT] - Late Fee   |  |             | \$0.06       | (\$323,903.66) |
| 2/19/2020            | AR | Payment - Lockbox   |  |             | \$715.77     | (\$324,619.43) |
| 2/19/2020            | AR | [REVERSAL] - Payment Application  |  |             | \$3.58       | (\$324,623.01) |
| 2/19/2020            | AP | Payment: Linda Sutherin, Check #: 5732, Invoice #: Refund, [REFUND] - Acct #: 127106410-1 - Payment - Lockbox         |  | \$235.00    |              | (\$324,388.01) |
| 2/20/2020            | AR | [REVERSAL] - Payment Application  |  |             | \$235.00     | (\$324,623.01) |
| 2/20/2020            | AR | [REVERSAL] - Payment Application  |  | \$231.41    |              | (\$324,391.60) |
| 2/20/2020            | AR | Payment Application   |  | \$3,702.48  |              | (\$320,689.12) |
| 2/20/2020            | AR | Payment Application   |  |             | \$2,155.25   | (\$322,844.37) |
| 2/20/2020            | AR | Payment - Lockbox   |  |             | \$3,442.01   | (\$326,286.38) |
| 2/20/2020            | AR | REVERSAL - [Payment - Lockbox]  |  | \$235.00    |              | (\$326,051.38) |
| 2/21/2020            | AR | Payment Application   |  | \$238.53    |              | (\$325,812.85) |
| 2/21/2020            | AR | Payment Application   |  |             | \$234.94     | (\$326,047.79) |
| 2/21/2020            | AR | Payment - Lockbox   |  |             | \$238.53     | (\$326,286.32) |
| 2/24/2020            | AR | Payment - Lockbox   |  |             | \$3,349.68   | (\$329,636.00) |
| 2/24/2020            | AR | Payment Application   |  | \$3,094.74  |              | (\$326,541.26) |
| 2/24/2020            | AR | Payment Application   |  |             | \$3,013.14   | (\$329,554.40) |
| 2/25/2020            | AR | Payment Application   |  | \$2,752.01  |              | (\$326,802.39) |
| 2/25/2020            | AR | Payment - Lockbox   |  |             | \$2,376.20   | (\$329,178.59) |
| 2/25/2020            | AR | Payment Application   |  |             | \$1,816.52   | (\$330,995.11) |
| 2/26/2020            | AR | [CREDIT] - Late Fee   |  |             | \$0.06       | (\$330,995.17) |
| 2/26/2020            | AR | [REVERSAL] - Payment Application  |  |             | \$241.97     | (\$331,237.14) |
| 2/26/2020            | AR | Payment Application   |  | \$1,194.58  |              | (\$330,042.56) |
| 2/26/2020            | AR | Payment Application   |  |             | \$1,173.04   | (\$331,215.60) |
| 2/26/2020            | AR | Payment - Lockbox   |  |             | \$1,405.93   | (\$332,621.53) |
| 2/26/2020            | AP | Payment: Eric & Amy Watchous, Check #: 5737, Invoice #: Refund, [REFUND] - Acct #: 127108060-1 - Payment - Lockbox    |  | \$35.88     |              | (\$332,585.65) |
| 2/26/2020            | AR | [REVERSAL] - Payment Application  |  | \$234.80    |              | (\$332,350.85) |
| 2/26/2020            | AR | REVERSAL - [Payment - Lockbox]  |  | \$605.28    |              | (\$331,745.57) |
| 2/27/2020            | AR | Payment Application   |  | \$844.92    |              | (\$330,900.65) |
| 2/27/2020            | AR | Payment Application   |  |             | \$830.66     | (\$331,731.31) |
| 2/27/2020            | AR | Payment - Lockbox   |  |             | \$845.47     | (\$332,576.78) |
| 2/27/2020            | AP | Payment: Ted & Theresa Cromling, Check #: 5739, Invoice #: Refund, [REFUND] - Acct #: 127105230-1 - Payment - Lockbox |  | \$248.65    |              | (\$332,328.13) |
| 2/28/2020            | AR | Payment - Lockbox   |  |             | \$834.12     | (\$333,162.25) |
| 2/28/2020            | AR | Payment Application   |  |             | \$818.40     | (\$333,980.65) |
| 2/28/2020            | AR | Payment Application   |  | \$832.71    |              | (\$333,147.94) |
| <b>Account Total</b> |    |   |  | \$87,877.91 | \$144,517.22 | (\$333,147.94) |

**Account: 4005 - Commercial Dues**

| Posting Date             | Source | Description         | Long Desc. | Cost Center | Debit      | Credit   | Balance      |
|--------------------------|--------|---------------------|------------|-------------|------------|----------|--------------|
| <b>Beginning Balance</b> |        |                     |            |             |            |          | (\$7,006.01) |
| 2/3/2020                 | AR     | Payment Application |            |             |            | \$636.31 | (\$7,642.32) |
| 2/6/2020                 | AR     | Payment Application |            |             |            | \$9.87   | (\$7,652.19) |
| 2/14/2020                | AR     | Payment Application |            |             | \$2,126.46 |          | (\$9,778.65) |

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|                      |    |                     |  |  |            |                          |
|----------------------|----|---------------------|--|--|------------|--------------------------|
| 2/20/2020            | AR | Payment Application |  |  | \$1,499.20 | (\$11,277.85)            |
| 2/25/2020            | AR | Payment Application |  |  | \$414.03   | (\$11,691.88)            |
| <b>Account Total</b> |    |                     |  |  | \$0.00     | \$4,685.87 (\$11,691.88) |

**Account: 4010 - Late Fees**

| Posting Date             | Source | Description                      | Long Desc. | Cost Center | Debit    | Credit     | Balance    |
|--------------------------|--------|----------------------------------|------------|-------------|----------|------------|------------|
| <b>Beginning Balance</b> |        |                                  |            |             |          |            | (\$80.60)  |
| 2/1/2020                 | AR     | Payment Application              |            |             |          | \$3.40     | (\$84.00)  |
| 2/3/2020                 | AR     | Payment Application              |            |             |          | \$164.16   | (\$248.16) |
| 2/4/2020                 | AR     | Payment Application              |            |             |          | \$43.03    | (\$291.19) |
| 2/5/2020                 | AR     | Payment Application              |            |             |          | \$64.54    | (\$355.73) |
| 2/6/2020                 | AR     | Payment Application              |            |             |          | \$53.84    | (\$409.57) |
| 2/6/2020                 | AR     | [REVERSAL] - Payment Application |            |             | \$13.46  |            | (\$396.11) |
| 2/7/2020                 | AR     | Payment Application              |            |             |          | \$14.36    | (\$410.47) |
| 2/7/2020                 | AR     | [REVERSAL] - Payment Application |            |             | \$3.46   |            | (\$407.01) |
| 2/10/2020                | AR     | [REVERSAL] - Payment Application |            |             | \$78.98  |            | (\$328.03) |
| 2/10/2020                | AR     | Payment Application              |            |             |          | \$157.96   | (\$485.99) |
| 2/11/2020                | AR     | Payment Application              |            |             |          | \$68.20    | (\$554.19) |
| 2/12/2020                | AR     | Payment Application              |            |             |          | \$28.72    | (\$582.91) |
| 2/13/2020                | AR     | Payment Application              |            |             |          | \$21.54    | (\$604.45) |
| 2/13/2020                | AR     | [REVERSAL] - Payment Application |            |             | \$3.59   |            | (\$600.86) |
| 2/14/2020                | AR     | Payment Application              |            |             |          | \$109.52   | (\$710.38) |
| 2/18/2020                | AR     | Payment Application              |            |             |          | \$75.27    | (\$785.65) |
| 2/19/2020                | AR     | Payment Application              |            |             |          | \$14.35    | (\$800.00) |
| 2/19/2020                | AR     | [CREDIT] - Late Fee              |            |             | \$0.06   |            | (\$799.94) |
| 2/19/2020                | AR     | [REVERSAL] - Payment Application |            |             | \$3.58   |            | (\$796.36) |
| 2/20/2020                | AR     | Payment Application              |            |             |          | \$48.03    | (\$844.39) |
| 2/20/2020                | AR     | [REVERSAL] - Payment Application |            |             | \$3.59   |            | (\$840.80) |
| 2/21/2020                | AR     | Payment Application              |            |             |          | \$3.59     | (\$844.39) |
| 2/24/2020                | AR     | Payment Application              |            |             |          | \$46.60    | (\$890.99) |
| 2/25/2020                | AR     | Payment Application              |            |             |          | \$35.05    | (\$926.04) |
| 2/26/2020                | AR     | Payment Application              |            |             |          | \$21.54    | (\$947.58) |
| 2/26/2020                | AR     | [CREDIT] - Late Fee              |            |             | \$0.06   |            | (\$947.52) |
| 2/26/2020                | AR     | [REVERSAL] - Payment Application |            |             | \$7.17   |            | (\$940.35) |
| 2/27/2020                | AR     | Payment Application              |            |             |          | \$14.26    | (\$954.61) |
| 2/28/2020                | AR     | Payment Application              |            |             |          | \$14.31    | (\$968.92) |
| <b>Account Total</b>     |        |                                  |            |             | \$113.95 | \$1,002.27 | (\$968.92) |

**Account: 4020 - Interest Income**

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit  | Credit   | Balance    |
|--------------------------|--------|-------------------------|------------|-------------|--------|----------|------------|
| <b>Beginning Balance</b> |        |                         |            |             |        |          | (\$69.96)  |
| 2/29/2020                |        | Bank Statement Interest |            |             |        | \$201.12 | (\$271.08) |
| <b>Account Total</b>     |        |                         |            |             | \$0.00 | \$201.12 | (\$271.08) |

**Account: 4030 - Investment Income-Repl Fund**

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit  | Credit   | Balance    |
|--------------------------|--------|-------------------------|------------|-------------|--------|----------|------------|
| <b>Beginning Balance</b> |        |                         |            |             |        |          | (\$380.01) |
| 2/29/2020                |        | Bank Statement Interest |            |             |        | \$350.28 | (\$730.29) |
| <b>Account Total</b>     |        |                         |            |             | \$0.00 | \$350.28 | (\$730.29) |

**Account: 4040 - Interest Income-CD's**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance    |
|--------------------------|--------|-------------|------------|-------------|-------|--------|------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        | (\$530.06) |

**Woodcroft Community Association, Inc**  
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|                      |  |                         |  |  |  |        |          |              |
|----------------------|--|-------------------------|--|--|--|--------|----------|--------------|
| 2/29/2020            |  | Bank Statement Interest |  |  |  |        | \$546.67 | (\$1,076.73) |
| <b>Account Total</b> |  |                         |  |  |  | \$0.00 | \$546.67 | (\$1,076.73) |

**Account: 4070 - Violation / Fines**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |           |
|--------------------------|--------|-------------|------------|-------------|-------|--------|---------|-----------|
| <b>Beginning Balance</b> |        |             |            |             |       |        |         | (\$65.00) |
| <b>Account Total</b>     |        |             |            |             |       | \$0.00 | \$0.00  | (\$65.00) |

**Account: 4100 - Community Room Income**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit   | Balance    |            |
|--------------------------|--------|-------------|------------|-------------|-------|----------|------------|------------|
| <b>Beginning Balance</b> |        |             |            |             |       |          |            | \$0.00     |
| 2/4/2020                 |        | GL 02-04-20 |            |             |       | \$300.00 | (\$300.00) |            |
| <b>Account Total</b>     |        |             |            |             |       | \$0.00   | \$300.00   | (\$300.00) |

**Account: 4125 - Community Garden**

| Posting Date             | Source | Description         | Long Desc. | Cost Center | Debit | Credit   | Balance    |            |
|--------------------------|--------|---------------------|------------|-------------|-------|----------|------------|------------|
| <b>Beginning Balance</b> |        |                     |            |             |       |          |            | (\$140.00) |
| 2/11/2020                |        | GL 02-11-20         |            |             |       | \$210.00 | (\$350.00) |            |
| 2/25/2020                | AR     | Payment Application |            |             |       | \$486.41 | (\$836.41) |            |
| <b>Account Total</b>     |        |                     |            |             |       | \$0.00   | \$696.41   | (\$836.41) |

**Account: 4130 - Pinestraw Event**

| Posting Date             | Source | Description  | Long Desc. | Cost Center | Debit   | Credit   | Balance      |              |
|--------------------------|--------|--|------------|-------------|---------|----------|--------------|--------------|
| <b>Beginning Balance</b> |        |  |            |             |         |          |              | (\$2,035.50) |
| 2/11/2020                |        | GL 02-11-20  |            |             |         | \$569.25 | (\$2,604.75) |              |
| 2/17/2020                |        | GL 02-17-20  |            |             |         | \$57.50  | (\$2,662.25) |              |
| 2/19/2020                | AP     | Payment: Patrick Dall, Check #: 5731, Invoice #: WCC021120Reimb, Reimb - Pinestraw |            |             | \$57.50 |          | (\$2,604.75) |              |
| <b>Account Total</b>     |        |  |            |             |         | \$57.50  | \$626.75     | (\$2,604.75) |

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

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |               |
|--------------------------|--------|-------------|------------|-------------|-------|--------|---------|---------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        |         | (\$17,801.25) |
| <b>Account Total</b>     |        |             |            |             |       | \$0.00 | \$0.00  | (\$17,801.25) |

**Account: 4150 - Storage Rental Income**

| Posting Date             | Source | Description         | Long Desc. | Cost Center | Debit | Credit     | Balance      |              |
|--------------------------|--------|---------------------|------------|-------------|-------|------------|--------------|--------------|
| <b>Beginning Balance</b> |        |                     |            |             |       |            |              | (\$1,200.60) |
| 2/4/2020                 | AR     | Payment Application |            |             |       | \$150.60   | (\$1,351.20) |              |
| 2/11/2020                |        | GL 02-11-20         |            |             |       | \$150.00   | (\$1,501.20) |              |
| 2/11/2020                | AR     | Payment Application |            |             |       | \$2,100.00 | (\$3,601.20) |              |
| 2/17/2020                |        | GL 02-17-20         |            |             |       | \$300.00   | (\$3,901.20) |              |
| 2/18/2020                | AR     | Payment Application |            |             |       | \$600.00   | (\$4,501.20) |              |
| <b>Account Total</b>     |        |                     |            |             |       | \$0.00     | \$3,300.60   | (\$4,501.20) |

**Account: 6000 - Grounds Maintenance Contract**

**Woodcroft Community Association, Inc**  
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| Posting Date             | Source Description | Long Desc.   | Cost Center | Debit       | Credit | Balance     |
|--------------------------|--------------------|--|-------------|-------------|--------|-------------|
| <b>Beginning Balance</b> |                    |  |             |             |        | \$20,185.00 |
| 2/7/2020                 | AP                 | Payment: Ranto's Maintenance and Landscape, Check #: 5726, Invoice #: 9724, Feb 2020 |             | \$20,185.00 |        | \$40,370.00 |
| <b>Account Total</b>     |                    |  |             | \$20,185.00 | \$0.00 | \$40,370.00 |

**Account: 6010 - Common Area Maintenance**

| Posting Date             | Source Description | Long Desc.  | Cost Center | Debit      | Credit | Balance    |
|--------------------------|--------------------|---|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |                    |   |             |            |        | \$350.00   |
| 2/7/2020                 | AP                 | Payment: Ranto's Maintenance and Landscape, Check #: 5726, Invoice #: 9724, Pruning                             |             | \$361.52   |        | \$711.52   |
| 2/10/2020                | AP                 | Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD ACE 2/10, flag...                                  |             | \$10.74    |        | \$722.26   |
| 2/12/2020                | AP                 | Payment: Ranto's Maintenance and Landscape, Check #: 5728, Invoice #: 9748, 109 Old Fox - Mowing                |             | \$75.00    |        | \$797.26   |
| 2/20/2020                | AP                 | Payment: Ranto's Maintenance and Landscape, Check #: 5733, Invoice #: 9750, Rmv Tunnel Plant, Storm Cleanup 2.7 |             | \$2,402.50 |        | \$3,199.76 |
| 2/24/2020                | AP                 | Payment: Ranto's Maintenance and Landscape, Check #: 5734, Invoice #: 9752, Tree Work - 16 Striding Ridge       |             | \$943.00   |        | \$4,142.76 |
| 2/24/2020                | AP                 | Payment: Onofrio Construction, Inc., Check #: 5735, Invoice #: 134885, Old Fox & WCC Pkwy                       |             | \$589.21   |        | \$4,731.97 |
| 2/26/2020                | AP                 | Payment: B & W Building Services INC, Check #: 5736, Invoice #: 20200448, Rplc Bulb @ WR & Sandstone            |             | \$100.00   |        | \$4,831.97 |
| <b>Account Total</b>     |                    |   |             | \$4,481.97 | \$0.00 | \$4,831.97 |

**Account: 6070 - Storage Facility**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit  | Credit  | Balance |
|--------------------------|--------|-------------|------------|-------------|--------|---------|---------|
| <b>Beginning Balance</b> |        |             |            |             |        | \$10.73 |         |
| <b>Account Total</b>     |        |             |            | \$0.00      | \$0.00 | \$10.73 |         |

**Account: 6500 - Utilities**

| Posting Date             | Source Description | Long Desc.  | Cost Center | Debit    | Credit | Balance    |
|--------------------------|--------------------|---|-------------|----------|--------|------------|
| <b>Beginning Balance</b> |                    |   |             |          |        | \$601.97   |
| 2/3/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555550/0220, 4701 hope valley          |             | \$137.01 |        | \$738.98   |
| 2/3/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555504/0220, old fox trail sign        |             | \$42.76  |        | \$781.74   |
| 2/3/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 00025555508/0220, 300 W Woodcroft          |             | \$54.59  |        | \$836.33   |
| 2/5/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237045/0220, 1203 w woodcrofot pky     |             | \$94.63  |        | \$930.96   |
| 2/6/2020                 | AP                 | Payment: Duke Energy, Check #: 5725, Invoice #: 2143947280/0120, Acct# 2143947280; 12/30-1/24 |             | \$48.41  |        | \$979.37   |
| 2/7/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555510/0220, Legacy Ln                 |             | \$28.22  |        | \$1,007.59 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555512/0220, Parsons Chase sign        |             | \$27.09  |        | \$1,034.68 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/0220, Woodcroft Pkwy & Highgate |             | \$27.09  |        | \$1,061.77 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555507/0220, 500 W Woodcroft           |             | \$26.85  |        | \$1,088.62 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, Check #: 5727, Invoice #: 2143947280, Autopay set up act#2143947280     |             | \$0.01   |        | \$1,088.63 |
| 2/7/2020                 | AP                 | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555509/0220, Westridge Sign            |             | \$29.57  |        | \$1,118.20 |

**Woodcroft Community Association, Inc**  
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|                      |    |  |  |  |          |        |            |
|----------------------|----|--|--|--|----------|--------|------------|
| 2/7/2020             | AP | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555511/0220, Nuttree Way                    |  |  | \$27.84  |        | \$1,146.04 |
| 2/7/2020             | AP | [VOID] - Payment: Duke Energy, Check #: 5727, Invoice #: 2143947280, Autopay set up act#2143947280 |  |  |          | \$0.01 | \$1,146.03 |
| 2/10/2020            | AP | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555505/0220, Autumn Woods                   |  |  | \$27.21  |        | \$1,173.24 |
| 2/10/2020            | AP | Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555506/0220, 23 Sandstone Ridge             |  |  | \$28.33  |        | \$1,201.57 |
| 2/10/2020            | AP | Payment: Duke Energy, Check #: On-Line, Invoice #: 000219834/0220, highgate                        |  |  | \$39.40  |        | \$1,240.97 |
| 2/10/2020            | AP | Payment: Duke Energy, Check #: On-Line, Invoice #: 00025555003/0220, 1 copper hill                 |  |  | \$26.96  |        | \$1,267.93 |
| <b>Account Total</b> |    |  |  |  | \$665.97 | \$0.01 | \$1,267.93 |

**Account: 6520 - Water**

| Posting Date             | Source Description | Long Desc.   | Cost Center | Debit    | Credit   | Balance    |          |
|--------------------------|--------------------|--|-------------|----------|----------|------------|----------|
| <b>Beginning Balance</b> |                    |  |             |          |          | \$420.93   |          |
| 2/27/2020                | AP                 | Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/0220, 5020 Highgate               |             | \$7.51   |          | \$428.44   |          |
| 2/27/2020                | AP                 | Payment: City of Durham, Check #: On-Line, Invoice #: 102098701316/0220, 3700 Chimney ridge          |             | \$452.25 |          | \$880.69   |          |
| 2/27/2020                | AP                 | Payment: City of Durham, Check #: On-Line, Invoice #: 217192712947/0220, 209 Woodcroft pkwy          |             | \$6.75   |          | \$887.44   |          |
| 2/27/2020                | AP                 | Payment: City of Durham, Check #: On-Line, Invoice #: 152928616458/0220, 251 Winterberry             |             | \$330.75 |          | \$1,218.19 |          |
| 2/27/2020                | AP                 | [VOID] - Payment: City of Durham, Check #: On-Line, Invoice #: 102098701316/0220, 3700 Chimney ridge |             |          | \$452.25 | \$765.94   |          |
| 2/27/2020                | AP                 | Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/0220, 887 Woodcroft               |             | \$87.75  |          | \$853.69   |          |
| 2/27/2020                | AP                 | Payment: City of Durham, Check #: On-Line, Invoice #: 217267712979/0220, 4616 Highgate               |             | \$20.25  |          | \$873.94   |          |
| <b>Account Total</b>     |                    |  |             |          | \$905.26 | \$452.25   | \$873.94 |

**Account: 7000 - Management Fee**

| Posting Date             | Source Description | Long Desc.  | Cost Center | Debit      | Credit     | Balance     |             |
|--------------------------|--------------------|---|-------------|------------|------------|-------------|-------------|
| <b>Beginning Balance</b> |                    |   |             |            |            | \$8,692.33  |             |
| 2/3/2020                 | AP                 | Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: WCC-202002-0001, Management Fee |             | \$8,692.33 |            | \$17,384.66 |             |
| <b>Account Total</b>     |                    |   |             |            | \$8,692.33 | \$0.00      | \$17,384.66 |

**Account: 7010 - Administrative Expense**

| Posting Date             | Source Description | Long Desc.   | Cost Center | Debit    | Credit   | Balance    |            |
|--------------------------|--------------------|--|-------------|----------|----------|------------|------------|
| <b>Beginning Balance</b> |                    |  |             |          |          | \$3,340.79 |            |
| 2/18/2020                | AP                 | Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC021820Admin, Jan 2020 Admin Fees |             | \$125.46 |          | \$3,466.25 |            |
| <b>Account Total</b>     |                    |  |             |          | \$125.46 | \$0.00     | \$3,466.25 |

**Account: 7015 - Bank Fees**

| Posting Date             | Source Description | Long Desc.   | Cost Center | Debit   | Credit  | Balance   |
|--------------------------|--------------------|--|-------------|---------|---------|-----------|
| <b>Beginning Balance</b> |                    |  |             |         |         | (\$45.00) |
| 2/24/2020                | AR                 | Payment Application  |             |         | \$35.00 | (\$80.00) |
| 2/28/2020                | AP                 | Payment: CAS, Inc., Check #: 5741, Invoice #: WCC022020AcctClsd, Neill Acct Closed, Mcullers NSF |             | \$50.00 |         | (\$30.00) |

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
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|                      |                     |  |  |  |  |  |         |         |           |
|----------------------|---------------------|--|--|--|--|--|---------|---------|-----------|
| 2/29/2020            | Bank Statement Fees |  |  |  |  |  | \$20.00 |         | (\$10.00) |
| <b>Account Total</b> |                     |  |  |  |  |  | \$70.00 | \$35.00 | (\$10.00) |

**Account: 7020 - Insurance**

| Posting Date             | Source | Description    | Long Desc. | Cost Center | Debit | Credit | Balance    |            |
|--------------------------|--------|----------------|------------|-------------|-------|--------|------------|------------|
| <b>Beginning Balance</b> |        |                |            |             |       |        |            | \$5,593.00 |
| 2/24/2020                |        | GL #2 02-24-20 |            |             |       | \$6.00 | \$5,587.00 |            |
| <b>Account Total</b>     |        |                |            |             |       | \$0.00 | \$6.00     | \$5,587.00 |

**Account: 7040 - Legal Expense**

| Posting Date             | Source | Description         | Long Desc. | Cost Center | Debit | Credit   | Balance    |            |
|--------------------------|--------|---------------------|------------|-------------|-------|----------|------------|------------|
| <b>Beginning Balance</b> |        |                     |            |             |       |          |            | (\$615.00) |
| 2/14/2020                | AR     | Payment Application |            |             |       | \$225.00 | (\$840.00) |            |
| <b>Account Total</b>     |        |                     |            |             |       | \$0.00   | \$225.00   | (\$840.00) |

**Account: 7220 - Dues & Subscriptions**

| Posting Date             | Source | Description   | Long Desc. | Cost Center | Debit | Credit  | Balance |         |
|--------------------------|--------|---|------------|-------------|-------|---------|---------|---------|
| <b>Beginning Balance</b> |        |   |            |             |       |         |         | \$0.00  |
| 2/12/2020                | AP     | Payment: Inter-Neighborhood Council of Durham - INC, Check #: 5729, Invoice #: WCC021120Membership, Annual Membership |            |             |       | \$25.00 | \$25.00 |         |
| <b>Account Total</b>     |        |   |            |             |       | \$25.00 | \$0.00  | \$25.00 |

**Account: 7230 - Janitorial Expense**

| Posting Date             | Source | Description  | Long Desc. | Cost Center | Debit | Credit  | Balance |         |
|--------------------------|--------|--|------------|-------------|-------|---------|---------|---------|
| <b>Beginning Balance</b> |        |  |            |             |       |         |         | \$0.00  |
| 2/5/2020                 | AP     | Payment: B & W Building Services INC, Check #: 5723, Invoice #: 20200442, Feb 2020 |            |             |       | \$75.00 | \$75.00 |         |
| <b>Account Total</b>     |        |  |            |             |       | \$75.00 | \$0.00  | \$75.00 |

**Account: 7250 - Rental Expense**

| Posting Date             | Source | Description   | Long Desc. | Cost Center | Debit      | Credit     | Balance    |            |
|--------------------------|--------|---|------------|-------------|------------|------------|------------|------------|
| <b>Beginning Balance</b> |        |   |            |             |            |            |            | \$1,250.50 |
| 2/5/2020                 | AP     | Payment: Fortunes Ridge Associates, LLC, Check #: 5722, Invoice #: WCC-202002-0002, Office Rent |            |             | \$1,250.50 |            | \$2,501.00 |            |
| <b>Account Total</b>     |        |   |            |             |            | \$1,250.50 | \$0.00     | \$2,501.00 |

**Account: 7260 - Storage Unit**

| Posting Date             | Source | Description   | Long Desc. | Cost Center | Debit    | Credit   | Balance  |          |
|--------------------------|--------|---|------------|-------------|----------|----------|----------|----------|
| <b>Beginning Balance</b> |        |   |            |             |          |          |          | \$300.00 |
| 2/26/2020                | AP     | Payment: Ample Storage - Garrett Road, Check #: 5738, Invoice #: 110090, Rent & Ins 3/13-4/12 |            |             | \$150.00 |          | \$450.00 |          |
| <b>Account Total</b>     |        |   |            |             |          | \$150.00 | \$0.00   | \$450.00 |

**Account: 7270 - Telephone/Internet**

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------|--------|-------------|------------|-------------|-------|--------|---------|
|--------------|--------|-------------|------------|-------------|-------|--------|---------|

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**2/1/2020 - 2/29/2020**

|                          |    |   |  |  |                           |
|--------------------------|----|---|--|--|---------------------------|
| <b>Beginning Balance</b> |    |   |  |  | \$0.00                    |
| 2/6/2020                 | AP | Payment: Time Warner Cable, Check #: 5724, Invoice #: 876995602012420, Acct# 202-876995602-001; 1/23-2/22 |  |  | \$114.99                  |
| 2/18/2020                | AP | Payment: AtHomeNet INC, Check #: 5730, Invoice #: INV-284310, Feb 2020                                    |  |  | \$32.95                   |
| 2/28/2020                | GL | Reclass At Home Net - 7270 to 7280 - lg   |  |  | \$32.95                   |
| <b>Account Total</b>     |    |   |  |  | \$147.94 \$32.95 \$114.99 |

**Account: 7280 - Website**

| Posting Date             | Source | Description                             | Long Desc. | Cost Center | Debit   | Credit | Balance                 |
|--------------------------|--------|---|------------|-------------|---------|--------|-------------------------|
| <b>Beginning Balance</b> |        |   |            |             |         |        | \$102.95                |
| 2/28/2020                | GL     | Reclass At Home Net - 7270 to 7280 - lg |            |             | \$32.95 |        | \$135.90                |
| <b>Account Total</b>     |        |   |            |             |         |        | \$32.95 \$0.00 \$135.90 |

**Account: 7800 - Replacement Fund Expenditures**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance                |
|--------------------------|--------|-------------|------------|-------------|-------|--------|------------------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        | \$563.75               |
| <b>Account Total</b>     |        |             |            |             |       |        | \$0.00 \$0.00 \$563.75 |

**Account: 7850 - Reimb. Replacement Fund Expenditures**

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance                  |
|--------------------------|--------|-------------|------------|-------------|-------|--------|--------------------------|
| <b>Beginning Balance</b> |        |             |            |             |       |        | (\$563.75)               |
| <b>Account Total</b>     |        |             |            |             |       |        | \$0.00 \$0.00 (\$563.75) |

**Account: 8020 - Transfer Interest to Replacement Fund**

| Posting Date             | Source | Description                            | Long Desc. | Cost Center | Debit    | Credit | Balance                    |
|--------------------------|--------|--|------------|-------------|----------|--------|----------------------------|
| <b>Beginning Balance</b> |        |  |            |             |          |        | \$910.07                   |
| 2/29/2020                | GL     | TRANSFER INTEREST TO REPL FUND         |            |             | \$350.28 |        | \$1,260.35                 |
| 2/29/2020                | GL     | TRANSFER CD/BOND INTEREST TO REPL FUND |            |             | \$546.67 |        | \$1,807.02                 |
| <b>Account Total</b>     |        |  |            |             |          |        | \$896.95 \$0.00 \$1,807.02 |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name                  | First Name | Unit Address            | Account       | Current | 30 days  | 60 days | 90 days    | Total Due  | Status      |
|---------|----------------|----------------------------|------------|-------------------------|---------------|---------|----------|---------|------------|------------|-------------|
|         | 127100091      | Bull City Management, LLC  |            | 1201 Woodcroft Parkway  | Owner Account | \$39.49 | \$916.75 |         | \$2,371.90 | \$3,328.14 | At Attorney |
|         | 127100110      | The Newcastle Group II LLC |            | 101 Woodcroft Parkway   | Owner Account |         | \$33.01  |         |            | \$33.01    | 2nd Notice  |
|         | 127100130      | Mango Properties LLC       |            | 117 Woodcroft Parkway   | Owner Account |         | \$0.43   |         |            | \$0.43     | 1st Notice  |
|         | 127100150      | Gladstone                  | Donald     | 5472 Fayetteville Road  | Owner Account |         | \$0.12   |         |            | \$0.12     | 1st Notice  |
| 3330002 | 127100420      | Belvin                     | Susan      | 1 Ashwood Square        | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330012 | 127100520      | Mccullers                  | Sederick   | 1 Dorset Place          | Owner Account | \$38.59 | \$235.00 |         |            | \$273.59   | 2nd Notice  |
| 3330020 | 127100600      | MOSES                      | FOLU       | 1 Lansgate Court        | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330023 | 127100630      | Brown                      | Michael    | 1 Old Towne Place       | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330032 | 127100720      | Hoffman                    | Matthew    | 1 Swallows Ridge Court  | Owner Account |         | \$0.59   |         |            | \$0.59     | 1st Notice  |
| 3330038 | 127100781      | Eisner                     | Sharon     | 10 Applewood Square     | Owner Account |         | \$5.41   |         |            | \$5.41     | 1st Notice  |
| 3330041 | 127100811      | Porterfield                | Suzanne    | 10 Briarfield Court     | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330042 | 127100820      | Bayo                       | Michael    | 10 Brynhurst Court      | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330044 | 127100840      | Stimmel                    | Lee        | 10 Churchwell Court     | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330049 | 127100890      | Martinez                   | Salutario  | 10 Dorset Place         | Owner Account |         | \$8.40   |         |            | \$8.40     |             |
| 3330050 | 127100900      | Shreders                   | Alexandr   | 10 E Bayberry Court     | Owner Account |         | \$3.59   |         |            | \$3.59     | 2nd Notice  |
| 3330051 | 127100910      | Stickley                   | Gary       | 10 Falling Water Drive  | Owner Account |         | \$300.00 |         |            | \$300.00   |             |
| 3330058 | 127100980      | Currin                     | Terry      | 10 Kingsmount Court     | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330062 | 127101020      | Maccallum                  | Julia      | 10 Preakness Drive      | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330080 | 127101200      | Sugarbaker                 | Alyssa     | 100 Timber Ridge Drive  | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330093 | 127101331      | Schwandt                   | Michael    | 102 Long Shadow Place   | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330094 | 127101340      | Daniels                    | Anita      | 102 Nuttree Way         | Owner Account | \$3.41  | \$223.40 |         |            | \$226.81   | 2nd Notice  |
| 3330096 | 127101360      | Thurber                    | Timothy    | 102 Shady Spring Place  | Owner Account |         | \$150.00 |         |            | \$150.00   |             |
| 3330097 | 127101371      | Taylor                     | Charlene   | 102 Timber Ridge Drive  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330105 | 127101440      | Suarez                     | Angeline   | 103 Shady Spring Place  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330113 | 127101520      | Mcneil                     | Genna      | 104 Weathersfield Drive | Owner Account | \$3.53  | \$231.54 |         |            | \$235.07   | 2nd Notice  |
| 3330114 | 127101530      | Fipps                      | Katy       | 105 Applecross Court    | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330115 | 127101540      | Elmore                     | Dara       | 105 Hollow Oak Drive    | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330117 | 127101560      | Mcdonnell                  | Joellen    | 105 Long Shadow Place   | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330118 | 127101570      | Hall                       | James      | 105 Nuttree Way         | Owner Account |         | \$11.99  |         |            | \$11.99    | 2nd Notice  |
| 3330120 | 127101591      | Teese                      | Catherine  | 105 Shady Spring Place  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |



**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name             | First Name | Unit Address                | Account       | Current | 30 days  | 60 days    | 90 days  | Total Due  | Status      |
|---------|----------------|-----------------------|------------|-----------------------------|---------------|---------|----------|------------|----------|------------|-------------|
| 3330129 | 127101680      | Cross                 | Charles    | 106 Weathersfield Drive     | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330136 | 127101750      | Tebb                  | Jennifer   | 107 Shady Spring Place      | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330141 | 127101800      | Flores                | Jose       | 108 Nuttree Way             | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330142 | 127101810      | Shaban                | Humam      | 108 Old Maple Lane          | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330143 | 127101820      | Morrison              | Julie      | 108 Shady Spring Place      | Owner Account |         | \$3.59   |            |          | \$3.59     |             |
| 3330145 | 127101840      | Oshinski              | Patrice    | 108 Weathersfield Drive     | Owner Account |         | \$0.06   |            |          | \$0.06     | 1st Notice  |
| 3330147 | 127101860      | Mcdougal              | Roger      | 109 Hollow Oak Drive        | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330151 | 127101900      | Rodriguez             | Fernando   | 109 Old Fox Trail           | Owner Account | \$75.00 |          | \$1,781.00 | \$641.60 | \$2,497.60 | At Attorney |
| 3330155 | 127101940      | O'Connor              | Ryan       | 11 Barkridge Court          | Owner Account | \$6.67  | \$238.08 |            | \$484.78 | \$729.53   | At Attorney |
| 3330157 | 127101960      | Wyant                 | John       | 11 Briarfield Court         | Owner Account |         | \$3.59   |            |          | \$3.59     |             |
| 3330165 | 127102040      | Higgins               | Dean       | 11 Dorset Place             | Owner Account |         | \$3.59   |            |          | \$3.59     | 1st Notice  |
| 3330171 | 127102100      | Austin                | Jane       | 11 Kingsmount Court         | Owner Account | \$3.53  | \$231.54 |            |          | \$235.07   | 2nd Notice  |
| 3330175 | 127102140      | Mckissick             | Floyd      | 11 Running Brook Court      | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330184 | 127102231      | Coble                 | Anne       | 110 Hollow Oak Drive        | Owner Account |         | \$0.02   |            |          | \$0.02     | 1st Notice  |
| 3330190 | 127102290      | Barraza               | Enrique    | 110 Timber Ridge Drive      | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330196 | 127102351      | Cooke                 | Gina       | 111 Long Shadow Place       | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330199 | 127102380      | Smyre                 | Judith     | 111 Weathersfield Drive     | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330200 | 127102390      | Tedeschi              | Amie       | 111 Winterberry Ridge Drive | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330202 | 127102410      | Lowmax                | Natasha    | 112 Legacy Lane             | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330204 | 127102430      | Wilson                | Chris      | 112 Nuttree Way             | Owner Account |         | \$3.59   |            |          | \$3.59     | 1st Notice  |
| 3330218 | 127102570      | Campbell              | Jo         | 114 Long Shadow Place       | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330219 | 127102580      | Nelson                | Kevin      | 114 Nuttree Way             | Owner Account |         | \$3.59   |            |          | \$3.59     | 1st Notice  |
| 3330221 | 127102600      | Hyland                | Dawnelle   | 114 Shady Spring Place      | Owner Account | \$3.59  | \$235.00 |            | \$6.26   | \$244.85   | 2nd Notice  |
| 3330223 | 127102622      | Opendoor Property LLC |            | 114 Weathersfield Drive     | Owner Account |         | \$8.40   |            |          | \$8.40     |             |
| 3330227 | 127102660      | Schroeder             | Jene       | 115 Long Shadow Place       | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330231 | 127102700      | Morgan                | James      | 116 Hollow Oak Drive        | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330236 | 127102750      | Mark                  | Shanice    | 116 Shady Spring Place      | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330238 | 127102770      | Johnson               | Kevin      | 116 Weathersfield Drive     | Owner Account | \$3.59  | \$235.00 |            |          | \$238.59   | 2nd Notice  |
| 3330241 | 127102800      | Tafoya                | Heather    | 117 Hollow Oak Drive        | Owner Account | \$3.52  | \$230.81 |            |          | \$234.33   | 2nd Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name   | First Name  | Unit Address            | Account       | Current | 30 days  | 60 days | 90 days    | Total Due  | Status      |
|---------|----------------|-------------|-------------|-------------------------|---------------|---------|----------|---------|------------|------------|-------------|
| 3330243 | 127102820      | Livingston  | William     | 117 Long Shadow Place   | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330245 | 127102840      | Wall        | Lindsay     | 117 Weathersfield Drive | Owner Account | \$13.71 | \$245.12 |         | \$1,138.83 | \$1,397.66 | At Attorney |
| 3330248 | 127102870      | Linthicum   | Anthony     | 118 Legacy Lane         | Owner Account | \$7.05  | \$238.46 |         | \$513.88   | \$759.39   | At Attorney |
| 3330251 | 127102900      | Leitzbach   | Sonja       | 118 Old Maple Lane      | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330255 | 127102940      | Lightfoot   | Harrell     | 119 Applecross Court    | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330256 | 127102952      | Nay         | Yung        | 119 Hollow Oak Drive    | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330258 | 127102970      | Brewer      | Gale        | 119 Long Shadow Place   | Owner Account |         | \$118.14 |         |            | \$118.14   |             |
| 3330269 | 127103081      | Carroll     | John        | 12 Copper Hill Court    | Owner Account | \$3.59  | \$535.00 |         |            | \$538.59   | 2nd Notice  |
| 3330277 | 127103160      | Quevedo     | Reinaldo    | 12 Lansgate Court       | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330286 | 127103250      | Presutti    | David       | 12 Swallows Ridge Court | Owner Account |         | \$16.42  |         |            | \$16.42    | 2nd Notice  |
| 3330290 | 127103290      | Davidson    | Stephen     | 120 Hollow Oak Drive    | Owner Account | \$3.59  | \$235.00 |         | \$21.64    | \$260.23   | 2nd Notice  |
| 3330295 | 127103340      | Thomas      | Robert      | 120 Shady Spring Place  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330297 | 127103360      | Torain      | Clarence    | 120 Weathersfield Drive | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330301 | 127103400      | Burke       | Patti       | 121 Legacy Lane         | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330306 | 127103451      | Johnston    | Naomi       | 122 Long Shadow Place   | Owner Account |         | \$35.00  |         |            | \$35.00    | 2nd Notice  |
| 3330307 | 127103460      | Baxley      | Marcia      | 122 Old Maple Lane      | Owner Account |         | \$138.59 |         |            | \$138.59   | 2nd Notice  |
| 3330309 | 127103480      | Olson       | Connie      | 122 Timber Ridge Drive  | Owner Account | \$3.59  | \$235.00 |         | \$78.56    | \$317.15   | 2nd Notice  |
| 3330312 | 127103511      | Blackley    | Tara        | 123 Legacy Lane         | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330313 | 127103520      | Danford     | Chris       | 123 Long Shadow Place   | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330318 | 127103572      | Olme        | Albert      | 125 Applecross Court    | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330323 | 127103621      | Morrison    | John Tanner | 126 Shady Spring Place  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330332 | 127103710      | Elander     | Mark        | 13 Brynhurst Court      | Owner Account | \$3.59  |          |         |            | \$3.59     |             |
| 3330338 | 127103770      | Kowalik     | Robert      | 13 Lansgate Court       | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330344 | 127103830      | Kite        | Kari        | 131 Long Shadow Place   | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330345 | 127103840      | Madriaga    | Jennifer    | 132 Long Shadow Place   | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330346 | 127103850      | Voskuil     | Susan       | 132 Shady Spring Place  | Owner Account | \$3.56  | \$233.46 |         |            | \$237.02   | 2nd Notice  |
| 3330349 | 127103880      | Armentrout  | Kelsie      | 134 Long Shadow Place   | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330350 | 127103890      | Satterwhite | Lorraine    | 134 Shady Spring Place  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330372 | 127104110      | Steele      | Savanna     | 14 Parsons Chase Lane   | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name   | First Name  | Unit Address             | Account       | Current | 30 days  | 60 days | 90 days    | Total Due  | Status      |
|---------|----------------|-------------|-------------|--------------------------|---------------|---------|----------|---------|------------|------------|-------------|
| 3330375 | 127104140      | Mccallum    | James       | 14 Sanderling Court      | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330377 | 127104160      | Brown       | Cecil       | 14 Shepard Springs Court | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330378 | 127104170      | Girlando    | Maria       | 14 St James Court        | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330379 | 127104180      | Wannemacher | David       | 14 Streamview Court      | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330381 | 127104201      | Deberry     | Satana      | 14 Swallows Ridge Court  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330382 | 127104210      | Bowsher     | Jim         | 14 W Bridlewood Trail    | Owner Account | \$3.59  | \$235.00 |         | \$7.01     | \$245.60   | 2nd Notice  |
| 3330393 | 127104320      | Burnside    | Timothy     | 15 Chestnut Bluffs Lane  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330397 | 127104360      | Anandi      | Joy         | 15 Copper Hill Court     | Owner Account | \$7.05  | \$471.46 |         | \$3,291.88 | \$3,770.39 | At Attorney |
| 3330399 | 127104380      | Hatfield    | Gerald      | 15 Dorset Place          | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330409 | 127104480      | Kenakin     | Terry       | 15 Saddlewood Court      | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330422 | 127104610      | Kim         | John        | 16 Citation Drive        | Owner Account |         | \$8.59   |         |            | \$8.59     |             |
| 3330429 | 127104680      | Cooper      | Sarah       | 16 Parsons Chase Lane    | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330431 | 127104702      | Adloo       | Keisie      | 16 Preakness Drive       | Owner Account |         | \$3.59   |         |            | \$3.59     |             |
| 3330446 | 127104851      | Padilla     | Harold      | 17 E Bayberry Court      | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330456 | 127104950      | Rowe        | Robert      | 17 Streamview Court      | Owner Account |         | \$3.59   |         |            | \$3.59     | 2nd Notice  |
| 3330468 | 127105070      | Doherty     | Brian       | 18 E Bayberry Court      | Owner Account |         | \$3.59   |         |            | \$3.59     | 2nd Notice  |
| 3330487 | 127105260      | Kemp        | Samuel      | 19 Briarfield Court      | Owner Account |         | \$15.00  |         |            | \$15.00    |             |
| 3330499 | 127105380      | Huang       | Wai Yung    | 19 Sanderling Court      | Owner Account |         | \$3.59   |         |            | \$3.59     | 2nd Notice  |
| 3330502 | 127105410      | Dewitt      | David       | 19 Swallows Ridge Court  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330508 | 127105470      | Joyner      | Rita        | 2 Ashwood Square         | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330509 | 127105481      | Gray        | Randi       | 2 Autumn Woods Drive     | Owner Account |         | \$0.07   |         |            | \$0.07     | 1st Notice  |
| 3330515 | 127105540      | Smith       | Pam         | 2 Cobblersidge Court     | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330520 | 127105591      | Dombrowski  | Patrick     | 2 E Bayberry Court       | Owner Account |         | \$18.59  |         |            | \$18.59    | 2nd Notice  |
| 3330522 | 127105610      | De Bruijn   | Margaretha  | 2 Fox Chase Lane         | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330526 | 127105651      | Idrissi     | Hicham      | 2 Hitching Rack Court    | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330528 | 127105671      | Schafer     | Pamela      | 2 Kingsmount Court       | Owner Account | \$3.52  | \$230.26 |         |            | \$233.78   | 2nd Notice  |
| 3330529 | 127105680      | Dostert     | Maureen     | 2 Landover Court         | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330530 | 127105690      | Henry       | Ronald      | 2 Lansgate Court         | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330532 | 127105710      | Roberson    | Deborah     | 2 Old Towne Place        | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330535 | 127105740      | Smith       | Christie    | 2 Preakness Drive        | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330539 | 127105780      | Sladeczek   | Hans-Jurgen | 2 Shepard Springs Court  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330542 | 127105810      | Geil        | Robert      | 2 Swallows Ridge Court   | Owner Account |         | \$0.60   |         |            | \$0.60     |             |
| 3330543 | 127105820      | Crump       | Eric        | 2 Teakwood Court         | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd 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      |
|---------|----------------|-------------------|------------|-----------------------------|---------------|---------|----------|---------|------------|------------|-------------|
| 3330545 | 127105840      | Albertson         | Jordan     | 2 Trawick Court             | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330547 | 127105860      | Stillwell         | Andrew     | 2 W Bridlewood Trail        | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330550 | 127105890      | Leopardi          | Francis    | 2 Woodbine Court            | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330552 | 127105910      | Asher             | Steven     | 20 Autumn Woods Drive       | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330556 | 127105950      | James             | Willis     | 20 Citation Drive           | Owner Account | \$10.41 | \$241.82 |         | \$809.62   | \$1,061.85 | At Attorney |
| 3330562 | 127106010      | Belcher           | Heather    | 20 Parsons Chase Lane       | Owner Account | \$3.23  | \$211.79 |         |            | \$215.02   | 2nd Notice  |
| 3330572 | 127106110      | Essa              | Michael    | 20 W Bridlewood Trail       | Owner Account |         | \$150.00 |         |            | \$150.00   |             |
| 3330577 | 127106160      | Christie          | David      | 201 Brandermill Drive       | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 1st Notice  |
| 3330582 | 127106210      | Mansour           | Magdy      | 204 Brandermill Drive       | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330590 | 127106290      | Wilder            | Paul       | 208 Brandermill Drive       | Owner Account |         | \$3.53   |         |            | \$3.53     | 1st Notice  |
| 3330595 | 127106341      | McCallum-Randalls | Christine  | 21 Birchcrest Court         | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330600 | 127106391      | Wilkerson         | Braden     | 21 Cottage Woods Court      | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330601 | 127106400      | HAGMAN            | CATHERINE  | 21 E Bayberry Court         | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330606 | 127106450      | Sheridan          | Mary       | 21 Saddlewood Court         | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330607 | 127106460      | Oppegard          | Preston    | 21 Sanderling Court         | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330609 | 127106480      | Weidner           | Benjamin   | 21 Swallows Ridge Court     | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330613 | 127106520      | Scheuring         | Jeffrey    | 210 Winterberry Ridge Drive | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330618 | 127106570      | Cajka             | James      | 213 Brandermill Drive       | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330621 | 127106600      | Parrott           | Laura      | 215 Old Fox Trail           | Owner Account | \$3.55  | \$232.41 |         |            | \$235.96   | 2nd Notice  |
| 3330631 | 127106700      | Bodeen            | Suzanne    | 22 Kingsmount Court         | Owner Account | \$13.71 | \$245.12 |         | \$1,113.83 | \$1,372.66 | At Attorney |
| 3330643 | 127106820      | Randolph          | Sue        | 221 Winterberry Ridge Drive | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330644 | 127106830      | WOODALL           | WILLIAM    | 222 Winterberry Ridge Drive | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330650 | 127106890      | Salas-Villalobos  | Fabiola    | 23 Copper Hill Court        | Owner Account | \$10.41 | \$241.82 |         | \$509.62   | \$761.85   | At Attorney |
| 3330665 | 127107040      | Toilolo           | Meghann    | 24 Chestnut Bluffs Lane     | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330666 | 127107050      | Ningo             | Azah       | 24 Citation Drive           | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330684 | 127107232      | May               | Rebecca    | 25 Sandstone Ridge Drive    | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330686 | 127107250      | Koskinen          | Lisa       | 26 Citation Drive           | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330687 | 127107260      | Malson            | Micheline  | 26 Copper Hill Court        | Owner Account |         | \$3.59   |         |            | \$3.59     |             |
| 3330691 | 127107300      | Carter            | Royston    | 26 Westridge Drive          | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name          | First Name  | Unit Address                 | Account       | Current | 30 days  | 60 days | 90 days    | Total Due  | Status      |
|---------|----------------|--------------------|-------------|------------------------------|---------------|---------|----------|---------|------------|------------|-------------|
| 3330702 | 127107410      | Campbell           | Nathan      | 28 Chestnut Bluffs Lane      | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330716 | 127107551      | Humphrey           | Michael     | 29 Kingsmount Court          | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330720 | 127107592      | Hayden             | Jessica     | 3 Applewood Square           | Owner Account |         | \$8.40   |         |            | \$8.40     |             |
| 3330722 | 127107610      | Sandoval           | Jose        | 3 Barkridge Court            | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330736 | 127107750      | Maryanov           | Timothy     | 3 Old Towne Place            | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330737 | 127107760      | Hacker             | Katherine   | 3 Preakness Drive            | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330749 | 127107880      | Brinson            | Sharon      | 30 Parsons Chase Lane        | Owner Account | \$10.41 | \$241.82 |         | \$792.27   | \$1,044.50 | At Attorney |
| 3330750 | 127107891      | Collins            | Chantin     | 30 Preakness Drive           | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330759 | 127107980      | SPZ Realty II, LLC |             | 305 Old Fox Trail            | Owner Account | \$3.59  | \$235.00 |         | \$3.35     | \$241.94   | 2nd Notice  |
| 3330760 | 127107990      | Clifton            | Brad        | 305 Winterberry Ridge Drive  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330763 | 127108020      | Dunbar             | Andrea      | 306 Winterberry Ridge Drive  | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330768 | 127108070      | Sousa              | Greg        | 309 Brandermill Drive        | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330770 | 127108091      | Page               | Stephanie   | 31 Citation Drive            | Owner Account | \$7.05  | \$238.46 |         | \$513.88   | \$759.39   | At Attorney |
| 3330772 | 127108110      | * Neal             | Katharine   | 31 Kingsmount Court          | Owner Account |         | \$4.41   |         |            | \$4.41     |             |
| 3330775 | 127108140      | Reintjes           | Peter       | 31 Sandstone Ridge Drive     | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 1st Notice  |
| 3330784 | 127108230      | Burns              | Robert      | 316 Old Fox Trail            | Owner Account |         | \$126.25 |         |            | \$126.25   | 2nd Notice  |
| 3330787 | 127108260      | Oches              | Sam         | 317 Old Fox Trail            | Owner Account |         | \$3.59   |         |            | \$3.59     |             |
| 3330790 | 127108290      | Hurt               | Paul        | 319 Old Fox Trail            | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330792 | 127108310      | Nasser             | Kathryn     | 32 Churchwell Court          | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330793 | 127108321      | Olme               | Albert      | 32 Citation Drive            | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3330807 | 127108461      | Ross               | Andrew      | 326 Brandermill Drive        | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330808 | 127108470      | Rogers             | Rebecca     | 326 Old Fox Trail            | Owner Account | \$3.59  | \$235.00 |         | \$34.93    | \$273.52   | 2nd Notice  |
| 3330812 | 127108511      | Hardin             | Joseph      | 33 Chestnut Bluffs Lane      | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330813 | 127108520      | Murray             | Percy       | 33 Churchwell Court          | Owner Account | \$3.59  | \$234.88 |         |            | \$238.47   | 2nd Notice  |
| 3330814 | 127108531      | Andrews            | Erin        | 33 Citation Drive            | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330817 | 127108560      | Johnston           | Margaret    | 330 Old Fox Trail            | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3330819 | 127108580      | Newman             | Christopher | 34 Chestnut Bluffs Lane      | Owner Account | \$23.09 | \$254.50 |         | \$2,454.34 | \$2,731.93 | At Attorney |
| 3330824 | 127108630      | Mcgrath            | Brian       | 34 Porters Glen Place        | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330826 | 127108651      | Ritchie            | Heather     | 34 Westridge Drive           | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330845 | 127108840      | Mills              | Doris       | 37 Kingsmount Court          | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3330852 | 127108911      | McClure            | Amanda      | 3700-008 Chimney Ridge Place | Owner Account |         | \$11.99  |         |            | \$11.99    | 1st Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name       | First Name | Unit Address                 | Account       | Current | 30 days  | 60 days | 90 days  | Total Due | Status      |
|---------|----------------|-----------------|------------|------------------------------|---------------|---------|----------|---------|----------|-----------|-------------|
| 3330856 | 127108951      | Brown           | Amanda     | 3700-104 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330858 | 127108970      | Crotty          | Christy    | 3700-106 Chimney Ridge Place | Owner Account | \$3.57  | \$234.16 |         |          | \$237.73  | 2nd Notice  |
| 3330862 | 127109001      | Soeiro          | Geraldo    | 3700-202 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330863 | 127109011      | Johnson Cox     | La Jeune   | 3700-203 Chimney Ridge Place | Owner Account |         | \$94.50  |         |          | \$94.50   | 2nd Notice  |
| 3330865 | 127109030      | Yearby          | William    | 3700-205 Chimney Ridge Place | Owner Account | \$7.05  | \$238.46 |         | \$513.88 | \$759.39  | At Attorney |
| 3330866 | 127109040      | Shah            | Shailesh   | 3700-206 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330871 | 127109081      | Love            | Brian      | 3702-007 Chimney Ridge Place | Owner Account |         | \$5.41   |         |          | \$5.41    |             |
| 3330872 | 127109090      | Vetere          | Christina  | 3702-008 Chimney Ridge Place | Owner Account |         | \$3.59   |         |          | \$3.59    | 1st Notice  |
| 3330879 | 127109161      | Staples         | Michael    | 3702-107 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330880 | 127109170      | Harrington      | Eugena     | 3702-108 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330888 | 127109250      | Lytle           | Loren      | 3702-208 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330893 | 127109301      | Eanes           | Barbara    | 3704-101 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330895 | 127109321      | Foreman         | Tristan    | 3704-103 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330901 | 127109370      | Matthews        | Wanda      | 3704-201 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330908 | 127109410      | Duffy           | Barbara    | 3704-208 Chimney Ridge Place | Owner Account | \$3.59  | \$385.00 |         |          | \$388.59  | 2nd Notice  |
| 3330923 | 127109510      | Dudley          | Candace    | 3706-203 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330924 | 127109520      | Barringer       | Neils      | 3706-204 Chimney Ridge Place | Owner Account |         | \$46.80  |         |          | \$46.80   | 2nd Notice  |
| 3330925 | 127109530      | Mededji         | Francoise  | 3706-205 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 | \$10.00 |          | \$248.59  | 2nd 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 |         | \$3.59   |         |          | \$3.59    | 1st Notice  |
| 3330945 | 127109711      | Harris          | Heather    | 3803-108 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3330947 | 127109730      | * Jennings      | Rachel     | 3803-202 Chimney Ridge Place | Owner Account | \$3.54  | \$231.60 |         |          | \$235.14  |             |
| 3330950 | 127109760      | Villano         | Brianne    | 3803-205 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 1st Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name  | First Name  | Unit Address                       | Account          | Current | 30 days  | 60 days | 90 days    | Total Due  | Status         |
|---------|----------------|--|-------------|------------------------------------|------------------|---------|----------|---------|------------|------------|----------------|
| 3330955 | 127109811      | Goss   | Daniel      | 3804-008<br>Chimney<br>Ridge Place | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd<br>Notice  |
| 3330963 | 127109890      | PAMELA<br>SPELLS,<br>ARTHENIA<br>SHAW,<br>DALPHINE<br>ALLEN,<br>ELLANOISE<br>ROBERTS,<br>AND MARVA<br>MCKINNIE |             | 3804-208<br>Chimney<br>Ridge Place | Owner<br>Account | \$18.93 | \$250.34 |         | \$1,846.30 | \$2,115.57 | At<br>Attorney |
| 3330964 | 127109900      | Hill   | Velma       | 3805-003<br>Chimney<br>Ridge Place | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd<br>Notice  |
| 3330968 | 127109931      | Foster   | Rachel      | 3805-101<br>Chimney<br>Ridge Place | Owner<br>Account |         | \$178.59 |         |            | \$178.59   | 2nd<br>Notice  |
| 3330979 | 127110030      | Hodges   | Lynell      | 3805-204<br>Chimney<br>Ridge Place | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 1st<br>Notice  |
| 3330982 | 127110060      | Verricchia   | Mark        | 3805-207<br>Chimney<br>Ridge Place | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd<br>Notice  |
| 3330990 | 127110140      | Parrish  | Stuart      | 4 Aurora<br>Court                  | Owner<br>Account |         | \$3.59   |         |            | \$3.59     | 1st<br>Notice  |
| 3330993 | 127110170      | Jenkins  | Jason       | 4 Briarfield<br>Court              | Owner<br>Account |         | \$0.06   |         |            | \$0.06     | 1st<br>Notice  |
| 3330995 | 127110190      | Burman   | Aaron       | 4 Brynhurst<br>Court               | Owner<br>Account | \$3.54  | \$231.60 |         |            | \$235.14   | 2nd<br>Notice  |
| 3330998 | 127110220      | Graver   | Michael     | 4 Cottage<br>Woods Court           | Owner<br>Account | \$20.06 | \$251.47 |         | \$2,039.42 | \$2,310.95 | At<br>Attorney |
| 3331000 | 127110240      | Worsley  | Tom         | 4 Falling<br>Water Drive           | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 1st<br>Notice  |
| 3331002 | 127110260      | Bruce  | Andrew      | 4 Hampshire<br>Court               | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 1st<br>Notice  |
| 3331016 | 127110400      | Vuletich   | Joe         | 4 Preakness<br>Drive               | Owner<br>Account |         | \$3.59   |         |            | \$3.59     | 1st<br>Notice  |
| 3331018 | 127110420      | Marco  | Brian       | 4 Running<br>Brook Court           | Owner<br>Account |         | \$12.83  |         |            | \$12.83    |                |
| 3331020 | 127110440      | Gratian  | Christopher | 4 Sanderling<br>Court              | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd<br>Notice  |
| 3331024 | 127110480      | Laprade  | Candice     | 4 Steeple<br>Chase Court           | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd<br>Notice  |
| 3331026 | 127110500      | Danser   | Shelley     | 4 Swallows<br>Ridge Court          | Owner<br>Account |         | \$0.06   |         |            | \$0.06     | 1st<br>Notice  |
| 3331028 | 127110522      | Zakrajsek  | Todd        | 4 W Bayberry<br>Court              | Owner<br>Account |         | \$0.06   |         |            | \$0.06     | 1st<br>Notice  |
| 3331037 | 127110611      | Gavenman   | Jason       | 400 Old Fox<br>Trail               | Owner<br>Account |         | \$3.59   |         |            | \$3.59     | 1st<br>Notice  |
| 3331039 | 127110630      | Russell  | Kristen     | 404 Old Fox<br>Trail               | Owner<br>Account |         | \$3.59   |         |            | \$3.59     | 1st<br>Notice  |
| 3331041 | 127110650      | Buckel   | Keith       | 405 Old Fox<br>Trail               | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 1st<br>Notice  |
| 3331048 | 127110721      | Stafford   | Mark        | 4100<br>Settlement<br>Drive        | Owner<br>Account |         | \$11.99  |         |            | \$11.99    | 2nd<br>Notice  |
| 3331050 | 127110741      | Yang   | Guang       | 4102<br>Settlement<br>Drive        | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd<br>Notice  |
| 3331053 | 127110770      | Tirpak   | Megan       | 4105<br>Settlement<br>Drive        | Owner<br>Account | \$20.06 | \$251.47 |         | \$2,001.06 | \$2,272.59 | At<br>Attorney |
| 3331060 | 127110841      | Castro   | Teresa      | 4112<br>Settlement<br>Drive        | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd<br>Notice  |
| 3331063 | 127110871      | Sprague  | Daniel      | 4115<br>Settlement<br>Drive        | Owner<br>Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd<br>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     |
|---------|----------------|--------------|------------|------------------------|---------------|---------|----------|---------|---------|-----------|------------|
| 3331065 | 127110890      | Portzer      | Joelle     | 4117 Settlement Drive  | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331069 | 127110930      | Fisher       | Aaron      | 412 Tall Oaks Drive    | Owner Account |         | \$0.06   |         |         | \$0.06    | 1st Notice |
| 3331075 | 127110990      | Moen         | Rebecca    | 4127 Settlement Drive  | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331081 | 127111050      | Johnson      | Johnnie    | 4139 Settlement Drive  | Owner Account |         | \$3.59   |         |         | \$3.59    | 1st Notice |
| 3331088 | 127111121      | Collins      | Christine  | 4201 Settlement Drive  | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331099 | 127111230      | Simmons      | Benjamin   | 4211 Settlement Drive  | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331101 | 127111251      | Switz Halman | Maria      | 4213 Settlement Drive  | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331102 | 127111260      | Corey        | Adam       | 4214 Settlement Drive  | Owner Account |         | \$29.60  |         |         | \$29.60   | 2nd Notice |
| 3331107 | 127111311      | Branford     | Kelly      | 4219 Settlement Drive  | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 1st Notice |
| 3331112 | 127111361      | Boston       | Deborah    | 4229 Settlement Drive  | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331118 | 127111420      | Tornow       | Heike      | 4241 Settlement Drive  | Owner Account |         | \$0.06   |         |         | \$0.06    |            |
| 3331123 | 127111470      | Ireland      | John       | 43 Westridge Drive     | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331125 | 127111491      | Symes        | Yael Rose  | 4327 Highgate Drive    | Owner Account |         | \$0.06   |         |         | \$0.06    |            |
| 3331130 | 127111541      | Dillard      | Darcel     | 4401 Highgate Drive    | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331136 | 127111600      | Barrows      | Thomas     | 4501 Highgate Drive    | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331144 | 127111680      | Gehrken      | Dylan      | 4510 Highgate Drive    | Owner Account |         | \$0.06   |         |         | \$0.06    | 1st Notice |
| 3331145 | 127111690      | Lallinger    | Justin     | 4510 Rollingwood Drive | Owner Account |         | \$21.97  |         |         | \$21.97   | 2nd Notice |
| 3331146 | 127111700      | Wright       | Danny      | 4511 Highgate Drive    | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd 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    |            |
| 3331154 | 127111780      | Hayes        | Matthew    | 4600 Highgate Drive    | Owner Account | \$70.00 |          |         |         | \$70.00   |            |
| 3331160 | 127111841      | Choate       | Dustin     | 4604 Rollingwood Drive | Owner Account |         | \$0.06   |         |         | \$0.06    | 1st Notice |
| 3331162 | 127111860      | VILLAGOMEZ   | MONICA     | 4606 Highgate Drive    | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd Notice |
| 3331167 | 127111910      | Barrier      | Robert     | 4611 Highgate Drive    | Owner Account | \$3.59  | \$235.00 |         |         | \$238.59  | 2nd 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      |
|---------|----------------|------------|------------|---------------------------|---------------|---------|----------|---------|------------|------------|-------------|
| 3331168 | 127111920      | Clark      | Jeff       | 4612 Highgate Drive       | Owner Account | \$3.55  | \$232.81 |         |            | \$236.36   | 2nd Notice  |
| 3331169 | 127111930      | Bennett    | Steve      | 4618 Highgate Drive       | Owner Account |         | \$150.00 |         |            | \$150.00   |             |
| 3331172 | 127111961      | Drinkard   | Lauren     | 47 Westridge Drive        | Owner Account | \$3.58  | \$234.81 |         |            | \$238.39   | 2nd Notice  |
| 3331173 | 127111971      | Shelly     | Trisha     | 4700 Highgate Drive       | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3331180 | 127112040      | Rush       | Samuel     | 4718 Highgate Drive       | Owner Account |         | \$8.40   |         |            | \$8.40     |             |
| 3331188 | 127112120      | Twamley    | David      | 4801 Highgate Drive       | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3331193 | 127112170      | Lamar      | Andrew     | 4804 Fortunes Ridge Drive | Owner Account |         | \$3.59   |         |            | \$3.59     |             |
| 3331195 | 127112190      | Hunt       | Marvin     | 4805 Fortunes Ridge Drive | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3331200 | 127112240      | Taylor     | Jejuan     | 4808 Fortunes Ridge Drive | Owner Account | \$23.56 | \$254.97 |         | \$2,692.39 | \$2,970.92 | At Attorney |
| 3331207 | 127112310      | Winston    | Ronnie     | 4814 Fortunes Ridge Drive | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3331216 | 127112400      | Farrug     | Eugene     | 4824 Highgate Drive       | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3331228 | 127112521      | Noujaim    | Michael    | 4904 Fortunes Ridge Drive | Owner Account |         | \$195.00 |         |            | \$195.00   | 2nd Notice  |
| 3331232 | 127112560      | Ziccolella | Vincent    | 4906 Highgate Drive       | Owner Account |         | \$3.57   |         |            | \$3.57     |             |
| 3331244 | 127112682      | Wunder     | Jessica    | 4918 Fortunes Ridge Drive | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3331245 | 127112690      | Santeramo  | Lawrence   | 4918 Highgate Drive       | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3331249 | 127112730      | Daniels    | Shell      | 4925 Highgate Drive       | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3331251 | 127112751      | Williams   | Timika     | 5 Ashwood Square          | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3331252 | 127112760      | Beaumont   | David      | 5 Briarfield Court        | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3331253 | 127112770      | Pitts      | Teresa     | 5 Brightleaf Court        | Owner Account |         | \$3.59   |         |            | \$3.59     | 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 |         | \$0.06   |         |            | \$0.06     | 1st Notice  |
| 3331262 | 127112860      | Scott      | Betsy      | 5 E Bridlewood Trail      | Owner Account |         | \$3.59   |         |            | \$3.59     | 1st Notice  |
| 3331271 | 127112950      | Champagne  | Joel       | 5 Landover Court          | Owner Account | \$3.59  | \$235.00 |         | \$10.06    | \$248.65   | 2nd Notice  |
| 3331272 | 127112961      | Sanders    | Dillon     | 5 Lansgate Court          | Owner Account | \$3.59  | \$235.00 |         |            | \$238.59   | 2nd Notice  |
| 3331274 | 127112980      | Mikkelsen  | Joel       | 5 Midpines Court          | Owner Account | \$13.71 | \$245.12 |         | \$1,138.83 | \$1,397.66 | At Attorney |
| 3331277 | 127113010      | Boral      | Wessam     | 5 Old Towne Place         | Owner Account |         | \$0.06   |         |            | \$0.06     | 1st Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name | First Name | Unit Address              | Account       | Current | 30 days  | 60 days | 90 days  | Total Due | Status      |
|---------|----------------|-----------|------------|---------------------------|---------------|---------|----------|---------|----------|-----------|-------------|
| 3331316 | 127113400      | Lawrence  | Frank      | 505 Woodwinds Drive       | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331342 | 127113661      | Reed      | Monica     | 519 Tall Oaks Drive       | Owner Account |         | \$150.00 |         |          | \$150.00  |             |
| 3331347 | 127113710      | Case      | Steven     | 520 Morningside Drive     | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331349 | 127113731      | Matney    | Greg       | 5201 Fortunes Ridge Drive | Owner Account | \$7.05  | \$238.46 |         | \$523.99 | \$769.50  | At Attorney |
| 3331350 | 127113740      | Smith     | Dirk       | 5208 Fortunes Ridge Drive | Owner Account |         | \$3.51   |         |          | \$3.51    | 1st Notice  |
| 3331352 | 127113760      | Slattery  | Scott      | 523 Tall Oaks Drive       | Owner Account |         | \$0.06   |         |          | \$0.06    | 1st Notice  |
| 3331353 | 127113770      | Dobbin    | Sherita    | 523 Woodwinds Drive       | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331356 | 127113801      | Crowley   | Ryan       | 525 Woodwinds Drive       | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331361 | 127113851      | Cochran   | Anton      | 5303 Fortunes Ridge Drive | Owner Account |         | \$0.06   |         |          | \$0.06    | 1st Notice  |
| 3331363 | 127113870      | Boyd      | Diane      | 5306 Fortunes Ridge Drive | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331365 | 127113890      | Hespelt   | Paul       | 5310 Fortunes Ridge Drive | Owner Account |         | \$25.06  |         |          | \$25.06   | 2nd Notice  |
| 3331368 | 127113920      | Proulx    | Edward     | 5315 Fortunes Ridge Drive | Owner Account |         | \$3.59   |         |          | \$3.59    | 1st Notice  |
| 3331374 | 127113980      | Kreick    | George     | 54 Westridge Drive        | Owner Account | \$3.59  | \$235.00 |         | \$31.64  | \$270.23  | 2nd Notice  |
| 3331380 | 127114040      | Tuck      | Bobby      | 5415 Fortunes Ridge Drive | Owner Account |         | \$0.07   |         |          | \$0.07    | 1st Notice  |
| 3331387 | 127114110      | O'Neal    | Katrina    | 5428 Fortunes Ridge Drive | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331422 | 127114430      | Miller    | Jo Ann     | 6 Kingsmount Court        | Owner Account |         | \$0.06   |         |          | \$0.06    | 1st Notice  |
| 3331425 | 127114460      | Gonzalez  | Rodriqo    | 6 Midpines Court          | Owner Account |         | \$3.59   |         |          | \$3.59    | 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 | \$3.59  | \$235.00 |         |          | \$238.59  | 1st Notice  |
| 3331438 | 127114590      | Ellis     | Donald     | 6 Steeple Chase Court     | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331443 | 127114640      | Thiel     | Maria      | 6 Teakwood Court          | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331444 | 127114651      | Faigle    | Jon        | 6 Thorne Ridge Drive      | Owner Account |         | \$0.06   |         |          | \$0.06    | 1st Notice  |
| 3331458 | 127114790      | Kraft     | Stephanie  | 604 Cross Timbers Drive   | Owner Account |         | \$31.60  |         |          | \$31.60   | 2nd Notice  |
| 3331464 | 127114850      | HAMLET    | FRED       | 607 Windsong Lane         | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331465 | 127114860      | Mason     | Adam       | 608 Cross Timbers Drive   | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |
| 3331471 | 127114920      | Wessell   | Matthew    | 610 Windsong Lane         | Owner Account |         | \$3.59   |         |          | \$3.59    | 1st Notice  |
| 3331473 | 127114940      | Moran     | Cassandra  | 611 Windsong Lane         | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59  | 2nd Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit    | Account Number | Last Name   | First Name | Unit Address            | Account       | Current | 30 days  | 60 days  | 90 days  | Total Due  | Status        |
|---------|----------------|-------------|------------|-------------------------|---------------|---------|----------|----------|----------|------------|---------------|
| 3331482 | 127115030      | White       | Stephen    | 616 Cross Timbers Drive | Owner Account |         | \$44.00  | \$976.00 | \$198.00 | \$1,218.00 | 15 Day Demand |
| 3331488 | 127115090      | Medlin      | John       | 619 Windsong Lane       | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331490 | 127115112      | Khaksari    | Sufi       | 620 Windsong Lane       | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331507 | 127115280      | Valentine   | Lavetta    | 634 Windsong Lane       | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331512 | 127115330      | Dalton      | Kelly      | 7 Ashwood Square        | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331517 | 127115381      | McCormick   | Michael    | 7 Chestnut Bluffs Lane  | Owner Account |         | \$8.53   |          |          | \$8.53     | 1st Notice    |
| 3331527 | 127115480      | Haviland    | Denise     | 7 Fox Chase Lane        | Owner Account | \$3.59  | \$235.00 |          | \$235.36 | \$473.95   | At Attorney   |
| 3331528 | 127115491      | Jeffries    | Derek      | 7 Hampshire Court       | Owner Account |         | \$3.59   |          |          | \$3.59     | 2nd Notice    |
| 3331537 | 127115580      | Shifflett   | Walter     | 7 Old Towne Place       | Owner Account |         | \$2.00   |          |          | \$2.00     | 1st Notice    |
| 3331538 | 127115590      | Dominici    | William    | 7 Pointe View Court     | Owner Account | \$3.59  | \$535.00 |          |          | \$538.59   | 2nd Notice    |
| 3331541 | 127115620      | Fretz Trust | Mayer      | 7 Rabbits Glen Terrace  | Owner Account |         | \$0.06   |          |          | \$0.06     |               |
| 3331549 | 127115700      | Harmon      | James      | 7 Weathergreen Court    | Owner Account |         | \$0.06   |          |          | \$0.06     | 1st Notice    |
| 3331551 | 127115720      | Grayson     | Elizabeth  | 7 Woodbine Court        | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331553 | 127115740      | Hawkins     | Deborah    | 700 Cross Timbers Drive | Owner Account | \$7.05  | \$238.46 |          | \$289.48 | \$534.99   | 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 | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331559 | 127115801      | Reddy       | Chetan     | 703 Cross Timbers Drive | Owner Account |         | \$11.99  |          |          | \$11.99    | 2nd Notice    |
| 3331561 | 127115821      | Depo        | Randi      | 704 Cross Timbers Drive | Owner Account |         | \$0.06   |          |          | \$0.06     | 1st Notice    |
| 3331576 | 127115971      | Calegar     | Joseph     | 711 Cross Timbers Drive | Owner Account |         | \$3.59   |          |          | \$3.59     | 1st Notice    |
| 3331587 | 127116081      | Kaylor      | Austin     | 8 Abingdon Way          | Owner Account | \$10.41 | \$241.82 |          | \$812.82 | \$1,065.05 | At Attorney   |
| 3331589 | 127116100      | Daye        | Mary       | 8 Ashwood Square        | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331591 | 127116120      | Houseknecht | Janice     | 8 Briarfield Court      | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331597 | 127116181      | Belay       | Elshaday   | 8 E Bridlewood Trail    | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331611 | 127116321      | Walton      | William    | 8 Rabbits Glen Terrace  | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331617 | 127116380      | Blake       | Nadine     | 8 W Bayberry Court      | Owner Account | \$3.58  | \$234.46 |          |          | \$238.04   | 2nd Notice    |
| 3331622 | 127116430      | Guerrant    | Steve      | 9 Abingdon Way          | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331628 | 127116490      | Murphy      | Jill       | 9 Chestnut Bluffs Lane  | Owner Account |         | \$0.06   |          |          | \$0.06     | 1st Notice    |
| 3331629 | 127116500      | Casipit     | Rachel     | 9 Churchwell Court      | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331634 | 127116550      | Seagroves   | Michael    | 9 Dorset Place          | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |
| 3331636 | 127116571      | McDougal    | Matthew    | 9 Fox Chase Lane        | Owner Account |         | \$3.59   |          |          | \$3.59     |               |
| 3331637 | 127116581      | Davila      | Alfred     | 9 Greystone Court       | Owner Account |         | \$3.59   |          |          | \$3.59     | 1st Notice    |
| 3331639 | 127116600      | Wolfley     | Ellen      | 9 Hickorywood Square    | Owner Account | \$3.59  | \$235.00 |          |          | \$238.59   | 2nd Notice    |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit     | Account Number | Last Name                                    | First Name  | Unit Address                 | Account       | Current | 30 days  | 60 days | 90 days  | Total Due  | Status      |
|----------|----------------|--|-------------|------------------------------|---------------|---------|----------|---------|----------|------------|-------------|
| 3331642  | 127116630      | Pendergraft                                  | Michael     | 9 Leeward Court              | Owner Account |         | \$150.00 |         |          | \$150.00   |             |
| 3331646  | 127116670      | Brown  | Catherine   | 9 Sandstone Ridge Drive      | Owner Account | \$3.54  | \$231.60 |         |          | \$235.14   | 2nd Notice  |
| 3331649  | 127116700      | Reynolds                                     | Candace     | 9 Strawberry Ridge Lane      | Owner Account |         | \$3.59   |         |          | \$3.59     |             |
| 3331652  | 127116730      | Cohen  | Ari         | 9 Westridge Drive            | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| 3700-208 | 127116771      | Bass   | Kristen     | 3700-208 Chimney Ridge Place | Owner Account |         | \$0.06   |         |          | \$0.06     | 1st Notice  |
| 3704-203 | 127116791      | Greenspan                                    | Michael     | 3704-203 Chimney Ridge Place | Owner Account |         | \$3.59   |         |          | \$3.59     | 1st Notice  |
| 3706-202 | 127116850      | Bowen  | Fred        | 3706-202 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP37C    | 127116880      | Snodgrass                                    | John        | 200-37C Woodcroft Parkway    | Owner Account | \$3.58  | \$234.80 |         |          | \$238.38   |             |
| 3803-004 | 127116890      | Arrowsmith                                   | Romany      | 3803-004 Chimney Ridge Place | Owner Account |         | \$3.59   |         |          | \$3.59     | 1st Notice  |
| 3805-004 | 127116923      | Barringer                                    | Edward      | 3805-004 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP39C    | 127116971      | Schoenherr                                   | Maureen     | 200-39C Woodcroft Parkway    | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| 3706-004 | 127116991      | Toda   | Luciana     | 3706-004 Chimney Ridge Place | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP40A    | 127117000      | Kroner                                       | Charles     | 200-40A Woodcroft Parkway    | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP42A    | 127117080      | Baird  | Jean        | 200-42A Woodcroft Parkway    | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP43C    | 127117131      | EVERETT                                      | MICHAEL     | 200-43C Woodcroft Parkway    | Owner Account |         | \$235.00 |         | \$174.39 | \$409.39   | At Attorney |
| HP45B    | 127117181      | RTA Real Estate Consultants (Rudra Seegobin) |             | 200-45B Woodcroft Parkway    | Owner Account | \$3.59  | \$235.00 |         | \$81.54  | \$320.13   | 2nd Notice  |
| HP11B    | 127118560      | Taylor                                       | Gloria      | 500-11B Woodcroft Parkway    | Owner Account |         | \$110.50 |         |          | \$110.50   |             |
| HP12B    | 127118590      | Smith  | Janeth      | 500-12B Woodcroft Parkway    | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP13A    | 127118611      | Kokot  | Agnieszka   | 500-13A Woodcroft Parkway    | Owner Account | \$10.41 | \$241.82 |         | \$809.64 | \$1,061.87 | At Attorney |
| HP13C    | 127118630      | Keener                                       | Richard     | 500-13C Woodcroft Parkway    | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP15C    | 127118690      | Clarke                                       | Christopher | 500-15C Woodcroft Parkway    | Owner Account |         | \$3.59   |         |          | \$3.59     |             |
| HP19C    | 127118851      | Burgess                                      | Brian       | 500-19C Woodcroft Parkway    | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP1B     | 127118870      | Taylor                                       | Monica      | 500-1B Woodcroft Parkway     | Owner Account |         | \$3.59   |         |          | \$3.59     | 1st Notice  |
| HP1C     | 127118880      | Nichols                                      | Garrett     | 500-1C Woodcroft Parkway     | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit  | Account Number | Last Name    | First Name  | Unit Address              | Account       | Current | 30 days  | 60 days | 90 days  | Total Due  | Status      |
|-------|----------------|--------------|-------------|---------------------------|---------------|---------|----------|---------|----------|------------|-------------|
| HP20C | 127118920      | Weakland     | Casey       | 300-20C Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP21A | 127118940      | Mcclain      | Kisha       | 300-21A Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP22A | 127118980      | Matthews     | Howard      | 300-22A Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP22B | 127118990      | Matthews     | Howard      | 300-22B Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP23A | 127119000      | Fuller       | Mazella     | 300-23A Woodcroft Parkway | Owner Account |         | \$0.06   |         |          | \$0.06     | 1st Notice  |
| HP24C | 127119060      | Mayo         | Jackson     | 300-24C Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP25D | 127119111      | Farrington   | Terrence    | 300-25D Woodcroft Parkway | Owner Account | \$7.05  | \$238.46 |         | \$513.82 | \$759.33   | At Attorney |
| HP26A | 127119120      | Uribe        | Diana       | 300-26A Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP26B | 127119130      | McAtee       | Tina        | 300-26B Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 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 | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP2C  | 127119251      | Begley       | Matthew     | 500-2C Woodcroft Parkway  | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP31B | 127119300      | WYMAN        | JAMES       | 300-31B Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP3D  | 127119521      | Heffelfinger | Erin        | 500-3D Woodcroft Parkway  | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd 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 | \$10.41 | \$241.82 |         | \$809.62 | \$1,061.85 | At Attorney |
| HP4B  | 127119610      | Menna        | Lisa        | 500-4B Woodcroft Parkway  | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP52A | 127119710      | Molestina    | Carla       | 200-52A Woodcroft Parkway | Owner Account |         | \$20.00  |         |          | \$20.00    |             |
| HP53B | 127119752      | Callan       | Christine   | 200-53B Woodcroft Parkway | Owner Account | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP54D | 127119800      | Bell         | Caroline    | 200-54D Woodcroft Parkway | Owner Account |         | \$3.59   |         |          | \$3.59     | 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 | \$3.59  | \$235.00 |         |          | \$238.59   | 2nd Notice  |
| HP5B  | 127119960      | Trull        | Donald      | 500-5B Woodcroft Parkway  | Owner Account | \$3.58  | \$234.60 |         |          | \$238.18   | 2nd Notice  |

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

| Unit                                  | Account Number | Last Name | First Name | Unit Address                    | Account          | Current    | 30 days     | 60 days    | 90 days     | Total Due   | Status        |
|---------------------------------------|----------------|-----------|------------|---------------------------------|------------------|------------|-------------|------------|-------------|-------------|---------------|
| HP60D                                 | 127120020      | Canady    | Helene     | 200-60D<br>Woodcroft<br>Parkway | Owner<br>Account | \$3.59     | \$235.00    |            |             | \$238.59    | 2nd<br>Notice |
| HP8C                                  | 127120200      | Mayo      | Jackson    | 500-8C<br>Woodcroft<br>Parkway  | Owner<br>Account | \$3.59     | \$235.00    |            |             | \$238.59    | 2nd<br>Notice |
|                                       |                |           |            |                                 |                  | \$1,223.22 | \$59,421.32 | \$2,767.00 | \$29,510.42 | \$92,921.96 |               |
|                                       |                |           |            |                                 |                  | 231        | 385         | 3          | 36          |             |               |
| Assessment                            |                |           |            |                                 |                  | \$0.00     | \$55,201.68 | \$0.00     | \$12,833.27 | \$68,034.95 |               |
| Gardens                               |                |           |            |                                 |                  | \$73.59    | \$0.00      | \$0.00     | \$0.00      | \$73.59     |               |
| Commercial<br>Dues                    |                |           |            |                                 |                  | \$0.00     | \$924.43    | \$0.00     | \$1,693.04  | \$2,617.47  |               |
| Storage<br>Facility                   |                |           |            |                                 |                  | \$0.00     | \$2,850.00  | \$0.00     | \$0.00      | \$2,850.00  |               |
| Violation<br>Doc<br>Processing<br>Fee |                |           |            |                                 |                  | \$75.00    | \$233.00    | \$2,757.00 | \$3,877.60  | \$6,942.60  |               |
| Legal Fee                             |                |           |            |                                 |                  | \$0.00     | \$0.00      | \$0.00     | \$5,635.00  | \$5,635.00  |               |
| Late Fee                              |                |           |            |                                 |                  | \$1,039.63 | \$212.21    | \$0.00     | \$5,146.51  | \$6,398.35  |               |
| Returned<br>Check Fee                 |                |           |            |                                 |                  | \$35.00    | \$0.00      | \$10.00    | \$0.00      | \$45.00     |               |
|                                       |                |           |            |                                 |                  | \$1,223.22 | \$59,421.32 | \$2,767.00 | \$29,510.42 | \$92,921.96 |               |

**Woodcroft Community Association, Inc**  
**Prepaid Report**  
**Period Through: 2/29/2020**

| Lot      | Account Number | Homeowner  | Address                      | Balance  |
|----------|----------------|--|------------------------------|----------|
| 3330045  | 127100851      | Jonathan Bumgarner                                   | 10 Citation Drive            | \$1.41   |
| 3330077  | 127101171      | Randolph and Melissa Grimson                         | 100 Old Fox Trail            | \$438.40 |
| 3330102  | 127101410      | Reginald Hall  | 103 Legacy Lane              | \$0.41   |
| 3330127  | 127101661      | David and Tess Cialdin                               | 106 Shady Spring Place       | \$3.40   |
| 3330134  | 127101730      | Andrew & Kathryn Buckley                             | 107 Long Shadow Place        | \$235.00 |
| 3330138  | 127101771      | Daniel Suarez Altamirano and Sthefanie Garcia Suarez | 108 Hollow Oak Drive         | \$5.00   |
| 3330140  | 127101790      | Sheba Brown  | 108 Long Shadow Place        | \$560.50 |
| 3330229  | 127102680      | Thomas & Crystal Bentley                             | 115 Weathersfield Drive      | \$40.40  |
| 3330246  | 127102850      | Chris & Becky Wilkes                                 | 117 Winterberry Ridge Drive  | \$235.00 |
| 3330264  | 127103030      | Chuanshu Ji & Wei-Ping Wang                          | 12 Brynhurst Court           | \$5.00   |
| 3330296  | 127103350      | Andrew Rooney  | 120 Timber Ridge Drive       | \$4.00   |
| 3330329  | 127103681      | SPH One LLLP   | 128 Shady Spring Place       | \$235.00 |
| 3330333  | 127103720      | Lorris Woods   | 13 Citation Drive            | \$3.53   |
| 3330484  | 127105230      | Ted & Theresa Cromling                               | 18 Westridge Drive           | \$0.09   |
| 3330533  | 127105720      | Bernadette Gillis                                    | 2 Parsons Chase Lane         | \$3.53   |
| 3330557  | 127105960      | Joanne Hodgson                                       | 20 Cobblebridge Court        | \$5.10   |
| 3330622  | 127106610      | Frank & Marsha O'Neal                                | 215 Winterberry Ridge Drive  | \$8.40   |
| 3330627  | 127106660      | Sandra Benavides                                     | 22 Citation Drive            | \$1.41   |
| 3330704  | 127107430      | Aylin & Patricia Ulku                                | 28 Citation Drive            | \$226.60 |
| 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   |
| 3330803  | 127108421      | Edwin N. Kratzat and Megan M. Delugas                | 323 Brandermill Drive        | \$15.48  |
| 3330867  | 127109050      | Chris Ervin  | 3700-207 Chimney Ridge Place | \$219.19 |
| 3330883  | 127109200      | Lori Mcfadden  | 3702-203 Chimney Ridge Place | \$329.94 |
| 3330954  | 127109800      | Jocelyn Hicks Garner                                 | 3804-007 Chimney Ridge Place | \$0.55   |
| 3330971  | 127109951      | Sarina Ross and Travis Boggs                         | 3805-104 Chimney Ridge Place | \$470.00 |
| 3331011  | 127110350      | Suzanne Mayer  | 4 Mine Bluff Court           | \$3.53   |
| 3331013  | 127110370      | Barbara Taylor                                       | 4 Parsons Chase Lane         | \$22.65  |
| 3331055  | 127110790      | Renee & Carl Hedstrom                                | 4107 Settlement Drive        | \$223.46 |
| 3331061  | * 127110851    | Opendoor Property                                    | 4113 Settlement Drive        | \$235.00 |
| 3331094  | 127111180      | Marika Gyurkikiss                                    | 4207 Settlement Drive        | \$2.19   |
| 3331113  | 127111370      |  | 4231 Settlement Drive        | \$3.40   |
| 3331119  | 127111430      | Michael & Darlene Bashir                             | 425 Tall Oaks Drive          | \$0.44   |
| 3331250  | 127112740      | Jim & Claudia Goacher                                | 5 Applewood Square           | \$50.00  |
| 3331285  | 127113090      | Katherine Niblock                                    | 5 Sandstone Ridge Court      | \$3.53   |
| 3331300  | 127113240      | Edward and Jacqueline Atkins                         | 50 Preakness Drive           | \$0.41   |
| 3331341  | 127113650      | Walter Meekins                                       | 518 Morningside Drive        | \$23.95  |
| 3331358  | 127113820      | SECURE, INC  | 529 Woodwinds Drive          | \$235.00 |
| 3331359  | * 127113831    | Mark and Darcy Norton                                | 53 Citation Drive            | \$100.00 |
| 3331420  | 127114410      | Erik Jolles & Monica P Jolles                        | 6 Hitching Rack Court        | \$20.00  |
| 3331491  | 127115120      | Christopher and Sherri Landry                        | 621 Windsong Lane            | \$46.00  |
| 3331501  | 127115220      | Megan Houpe  | 628 Windsong Lane            | \$22.50  |
| 3331563  | 127115840      | Paul Waldruff  | 705 Cross Timbers Drive      | \$1.41   |
| 3704-206 | 127116810      | FRANK E. or FASARI T. BURGESS                        | 3704-206 Chimney Ridge Place | \$0.41   |
| HP15D    | 127118700      | Clare Bymes  | 500-15D Woodcroft Parkway    | \$192.51 |
| HP29A    | 127119210      | Amelia Ahern   | 300-29A Woodcroft Parkway    | \$7.54   |
| HP31A    | 127119290      | Marcus Layer   | 300-31A Woodcroft Parkway    | \$0.93   |
| HP47A    | 127119530      | John Demos   | 200-47A Woodcroft Parkway    | \$294.66 |
| HP50C    | 127119650      | Deborah Tuck   | 200-50C Woodcroft Parkway    | \$3.53   |
| HP50D    | 127119660      | David Howard   | 200-50D Woodcroft Parkway    | \$19.94  |
| HP53C    | 127119761      | Mary Sutherland                                      | 200-53C Woodcroft Parkway    | \$87.66  |
| HP54B    | 127119780      | Drive Robert E Winton & Pamela J Winton              | 200-54B Woodcroft Parkway    | \$204.04 |

**Totals:** \$4,862.03

**Woodcroft Community Association, Inc**  
**Check Register Report**  
**2/1/2020 - 2/29/2020**

| Account # | Check # | Check Date Invoice | Vendor or Payee Line Item                   | Check Amt          | Expense Account                   | Invoice     | Paid        |
|-----------|---------|--------------------|---|--------------------|-----------------------------------|-------------|-------------|
| 1010      | On-Line | 2/3/2020           | <b>Duke Energy</b>                          | <b>\$42.76</b>     |                                   |             |             |
|           |         | 0002555504/0220    | old fox trail sign                          |                    | 6500 Utilities                    | \$42.76     | \$42.76     |
| 1010      | On-Line | 2/3/2020           | <b>Duke Energy</b>                          | <b>\$137.01</b>    |                                   |             |             |
|           |         | 0002555550/0220    | 4701 hope valley                            |                    | 6500 Utilities                    | \$137.01    | \$137.01    |
| 1010      | On-Line | 2/3/2020           | <b>Duke Energy</b>                          | <b>\$54.59</b>     |                                   |             |             |
|           |         | 0002555508/0220    | 300 W Woodcroft                             |                    | 6500 Utilities                    | \$54.59     | \$54.59     |
| 1010      | On-Line | 2/3/2020           | <b>Community Association Services, Inc.</b> | <b>\$8,692.33</b>  |                                   |             |             |
|           |         | WCC-202002-0001    | Management Fee                              |                    | 7000 Management Fee               | \$8,692.33  | \$8,692.33  |
| 1010      | On-Line | 2/5/2020           | <b>Duke Energy</b>                          | <b>\$94.63</b>     |                                   |             |             |
|           |         | 1865237045/0220    | 1203 w woodcrofot pky                       |                    | 6500 Utilities                    | \$94.63     | \$94.63     |
| 1010      | 5722    | 2/5/2020           | <b>Fortunes Ridge Associates, LLC</b>       | <b>\$1,250.50</b>  |                                   |             |             |
|           |         | WCC-202002-0002    | Office Rent                                 |                    | 7250 Rental Expense               | \$1,250.50  | \$1,250.50  |
| 1010      | 5723    | 2/5/2020           | <b>B &amp; W Building Services INC</b>      | <b>\$75.00</b>     |                                   |             |             |
|           |         | 20200442           | Feb 2020                                    |                    | 7230 Janitorial Expense           | \$75.00     | \$75.00     |
| 1010      | 5724    | 2/6/2020           | <b>Time Warner Cable</b>                    | <b>\$114.99</b>    |                                   |             |             |
|           |         | 876995602012420    | Acct# 202-876995602-001; 1/23-2/22          |                    | 7270 Telephone/Internet           | \$114.99    | \$114.99    |
| 1010      | 5725    | 2/6/2020           | <b>Duke Energy</b>                          | <b>\$48.41</b>     |                                   |             |             |
|           |         | 2143947280/0120    | Acct# 2143947280; 12/30-1/24                |                    | 6500 Utilities                    | \$48.41     | \$48.41     |
| 1010      | On-Line | 2/7/2020           | <b>Duke Energy</b>                          | <b>\$27.84</b>     |                                   |             |             |
|           |         | 0002555511/0220    | Nuttree Way                                 |                    | 6500 Utilities                    | \$27.84     | \$27.84     |
| 1010      | On-Line | 2/7/2020           | <b>Duke Energy</b>                          | <b>\$28.22</b>     |                                   |             |             |
|           |         | 0002555510/0220    | Legacy Ln                                   |                    | 6500 Utilities                    | \$28.22     | \$28.22     |
| 1010      | On-Line | 2/7/2020           | <b>Duke Energy</b>                          | <b>\$26.85</b>     |                                   |             |             |
|           |         | 0002555507/0220    | 500 W Woodcroft                             |                    | 6500 Utilities                    | \$26.85     | \$26.85     |
| 1010      | On-Line | 2/7/2020           | <b>Duke Energy</b>                          | <b>\$29.57</b>     |                                   |             |             |
|           |         | 0002555509/0220    | Westridge Sign                              |                    | 6500 Utilities                    | \$29.57     | \$29.57     |
| 1010      | On-Line | 2/7/2020           | <b>Duke Energy</b>                          | <b>\$27.09</b>     |                                   |             |             |
|           |         | 0002555512/0220    | Parsons Chase sign                          |                    | 6500 Utilities                    | \$27.09     | \$27.09     |
| 1010      | On-Line | 2/7/2020           | <b>Duke Energy</b>                          | <b>\$27.09</b>     |                                   |             |             |
|           |         | 2133919801/0220    | Woodcroft Pkwy & Highgate                   |                    | 6500 Utilities                    | \$27.09     | \$27.09     |
| 1010      | 5726    | 2/7/2020           | <b>Ranto's Maintenance and Landscape</b>    | <b>\$20,546.52</b> |                                   |             |             |
|           |         | 9724               | Pruning                                     |                    | 6010 Common Area Maintenance      | \$361.52    | \$361.52    |
|           |         | 9724               | Feb 2020                                    |                    | 6000 Grounds Maintenance Contract | \$20,185.00 | \$20,185.00 |
| 1010      | 5727    | 2/7/2020           | <b>Duke Energy</b>                          | <b>\$0.00</b>      | ****VOID****                      |             |             |
|           |         | 2143947280         | Autopay set up act#2143947280               |                    |                                   | \$0.00      | \$0.00      |



|      |         |                     |  |            |                              |            |            |  |
|------|---------|---------------------|--|------------|------------------------------|------------|------------|--|
| 1010 | On-Line | 2/10/2020           | Duke Energy  | \$26.96    |                              |            |            |  |
|      |         | 00025555003/0220    | 1 copper hill                                      |            | 6500 Utilities               | \$26.96    | \$26.96    |  |
| 1010 | On-Line | 2/10/2020           | Duke Energy  | \$39.40    |                              |            |            |  |
|      |         | 000219834/0220      | highgate   |            | 6500 Utilities               | \$39.40    | \$39.40    |  |
| 1010 | On-Line | 2/10/2020           | Duke Energy  | \$28.33    |                              |            |            |  |
|      |         | 0002555506/0220     | 23 Sandstone Ridge                                 |            | 6500 Utilities               | \$28.33    | \$28.33    |  |
| 1010 | On-Line | 2/10/2020           | Duke Energy  | \$27.21    |                              |            |            |  |
|      |         | 0002555505/0220     | Autumn Woods                                       |            | 6500 Utilities               | \$27.21    | \$27.21    |  |
| 1090 | 999     | 2/10/2020           | Woodcroft Debit Card                               | \$10.74    |                              |            |            |  |
|      |         | DCRD ACE 2/10       | flag...  |            | 6010 Common Area Maintenance | \$10.74    | \$10.74    |  |
| 1010 | 5728    | 2/12/2020           | Ranto's Maintenance and Landscape                  | \$75.00    |                              |            |            |  |
|      |         | 9748                | 109 Old Fox - Mowing                               |            | 6010 Common Area Maintenance | \$75.00    | \$75.00    |  |
| 1010 | 5729    | 2/12/2020           | Inter-Neighborhood Council of Durham - INC         | \$25.00    |                              |            |            |  |
|      |         | WCC021120Membership | Annual Membership                                  |            | 7220 Dues & Subscriptions    | \$25.00    | \$25.00    |  |
| 1010 | On-Line | 2/18/2020           | CAS, Inc.  | \$125.46   |                              |            |            |  |
|      |         | WCC021820Admin      | Jan 2020 Admin Fees                                |            | 7010 Administrative Expense  | \$125.46   | \$125.46   |  |
| 1010 | 5730    | 2/18/2020           | AtHomeNet INC                                      | \$32.95    |                              |            |            |  |
|      |         | INV-284310          | Feb 2020   |            | 7270 Telephone/Internet      | \$32.95    | \$32.95    |  |
| 1010 | 5731    | 2/19/2020           | Patrick Dall                                       | \$57.50    |                              |            |            |  |
|      |         | WCC021120Reimb      | Reimb - Pinestraw                                  |            | 4130 Pinestraw Event         | \$57.50    | \$57.50    |  |
| 1010 | 5732    | 2/19/2020           | Linda Sutherin                                     | \$235.00   |                              |            |            |  |
|      |         | Refund              | [REFUND] - Acct #: 127106410-1 - Payment - Lockbox |            | 4000 Residential Dues        | \$235.00   | \$235.00   |  |
| 1010 | 5733    | 2/20/2020           | Ranto's Maintenance and Landscape                  | \$2,402.50 |                              |            |            |  |
|      |         | 9750                | Rmv Tunnel Plant                                   |            | 6010 Common Area Maintenance | \$557.34   | \$557.34   |  |
|      |         | 9750                | Storm Cleanup 2.7                                  |            | 6010 Common Area Maintenance | \$1,845.16 | \$1,845.16 |  |
| 1010 | 5734    | 2/24/2020           | Ranto's Maintenance and Landscape                  | \$943.00   |                              |            |            |  |
|      |         | 9752                | Tree Work - 16 Striding Ridge                      |            | 6010 Common Area Maintenance | \$943.00   | \$943.00   |  |
| 1010 | 5735    | 2/24/2020           | Onofrio Construction, Inc.                         | \$589.21   |                              |            |            |  |
|      |         | 134885              | Old Fox & WCC Pkwy                                 |            | 6010 Common Area Maintenance | \$589.21   | \$589.21   |  |
| 1010 | 5736    | 2/26/2020           | B & W Building Services INC                        | \$100.00   |                              |            |            |  |
|      |         | 20200448            | Rplc Bulb @ WR & Sandstone                         |            | 6010 Common Area Maintenance | \$100.00   | \$100.00   |  |
| 1010 | 5737    | 2/26/2020           | Eric & Amy Watchous                                | \$35.88    |                              |            |            |  |
|      |         | Refund              | [REFUND] - Acct #: 127108060-1 - Payment - Lockbox |            | 4000 Residential Dues        | \$35.88    | \$35.88    |  |
| 1010 | 5738    | 2/26/2020           | Ample Storage - Garrett Road                       | \$150.00   |                              |            |            |  |
|      |         | 110090              | Rent & Ins 3/13-4/12                               |            | 7260 Storage Unit            | \$150.00   | \$150.00   |  |
| 1010 | On-Line | 2/27/2020           | City of Durham                                     | \$6.75     |                              |            |            |  |
|      |         | 217192712947/0220   | 209 Woodcroft pkwy                                 |            | 6520 Water                   | \$6.75     | \$6.75     |  |

|               |         |                   |   |          |  |          |          |             |
|---------------|---------|-------------------|---|----------|--|----------|----------|-------------|
| 1010          | On-Line | 2/27/2020         | City of Durham  | \$0.00   | ****VOID****                           |          |          |             |
|               |         | 102098701316/0220 | 3700 Chimney ridge                                    |          |  | \$0.00   | \$0.00   |             |
| 1010          | On-Line | 2/27/2020         | City of Durham  | \$87.75  |  |          |          |             |
|               |         | 217238712950/0220 | 887 Woodcroft   |          | 6520 Water                             | \$87.75  | \$87.75  |             |
| 1010          | On-Line | 2/27/2020         | City of Durham  | \$20.25  |  |          |          |             |
|               |         | 217267712979/0220 | 4616 Highgate   |          | 6520 Water                             | \$20.25  | \$20.25  |             |
| 1010          | On-Line | 2/27/2020         | City of Durham  | \$330.75 |  |          |          |             |
|               |         | 152928616458/0220 | 251 Winterberry                                       |          | 6520 Water                             | \$330.75 | \$330.75 |             |
| 1010          | On-Line | 2/27/2020         | City of Durham  | \$7.51   |  |          |          |             |
|               |         | 152928403477/0220 | 5020 Highgate   |          | 6520 Water                             | \$7.51   | \$7.51   |             |
| 1010          | 5739    | 2/27/2020         | Ted & Theresa Cromling                                | \$248.65 |  |          |          |             |
|               |         | Refund            | [REFUND] - Acct #: 127105230-1 -<br>Payment - Lockbox |          | 4000 Residential Dues                  | \$248.65 | \$248.65 |             |
| 1010          | 5741    | 2/28/2020         | CAS, Inc.   | \$50.00  |  |          |          |             |
|               |         | WCC022020AcctClsd | Neill Acct Closed                                     |          | 7015 Bank Fees                         | \$25.00  | \$25.00  |             |
|               |         | WCC022020AcctClsd | Mcullers NSF  |          | 7015 Bank Fees                         | \$25.00  | \$25.00  |             |
| 1010          | 5742    | 2/28/2020         | CAS, Inc.   | \$25.00  |  |          |          |             |
|               |         | WCC021420DPF      | Everett DPF   |          | 2001 Accounts Payable-<br>Doc Proc Fee | \$25.00  | \$25.00  |             |
| <b>Total:</b> |         |                   |   |          |  |          |          |             |
|               |         |                   |   |          |  |          |          | \$36,904.20 |