

Woodcroft Community Association, Inc
Balance Sheet
Period Through: 3/31/2020

Assets

Cash-Operating	
1010 - Alliance Bank Operating	\$176,271.53
1011 - Union Money Market	\$145,044.32
1050 - First Carolina CD	\$100,000.00
1090 - Alliance Bank Petty Cash Checking Account	<u>\$807.12</u>
Cash-Operating Total	<u>\$422,122.97</u>

Cash-Replacement	
1013 - Congressional Money Market	\$206,681.82
1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747	\$101,333.46
1015 - Xenith Bank Money Market	\$45,447.11
1020 - Alliance Money Market	\$21,024.62
1025 - Mutual of Omaha 2.27% CD 5-23-20 end 5748	\$101,333.46
1070 - First Carolina 1.85% CD 12-6-20 end 5044	<u>\$100,445.32</u>
Cash-Replacement Total	<u>\$576,265.79</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	<u>(\$553,959.76)</u>
Fixed Assets Total	<u>\$259,972.05</u>

Assets Total **\$1,258,360.81**

Liabilities and Equity

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

Replacement Fund	
3000 - Replacement Fund	<u>\$576,265.79</u>
Replacement Fund Total	<u>\$576,265.79</u>

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

Net Income \$270,385.34

Liabilities & Equity Total **\$1,258,360.81**

Woodcroft Community Association, Inc
Budget Comparison Report
3/1/2020 - 3/31/2020

	3/1/2020 - 3/31/2020			1/1/2020 - 3/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4000 - Residential Dues	\$23,257.60	\$0.00	\$23,257.60	\$356,405.54	\$427,935.00	(\$71,529.46)	\$427,935.00
4005 - Commercial Dues	\$33.01	\$0.00	\$33.01	\$11,724.89	\$12,616.00	(\$891.11)	\$12,616.00
4010 - Late Fees	\$714.38	\$568.00	\$146.38	\$1,683.30	\$1,704.00	(\$20.70)	\$6,816.00
4020 - Interest Income	\$153.93	\$84.00	\$69.93	\$425.01	\$252.00	\$173.01	\$1,008.00
4030 - Investment Income-Repl Fund	\$317.47	\$44.00	\$273.47	\$1,047.76	\$132.00	\$915.76	\$528.00
4040 - Interest Income-CD's	\$512.31	\$224.00	\$288.31	\$1,589.04	\$672.00	\$917.04	\$2,688.00
4070 - Violation / Fines	\$300.00	\$0.00	\$300.00	\$365.00	\$0.00	\$365.00	\$0.00
4100 - Community Room Income	\$0.00	\$134.00	(\$134.00)	\$300.00	\$402.00	(\$102.00)	\$1,608.00
4110 - Field Rental Income	\$0.00	\$667.00	(\$667.00)	\$0.00	\$2,001.00	(\$2,001.00)	\$8,004.00
4120 - Mailbox Income	\$0.00	\$250.00	(\$250.00)	\$0.00	\$750.00	(\$750.00)	\$3,000.00
4125 - Community Garden	\$140.00	\$1,750.00	(\$1,610.00)	\$976.41	\$1,750.00	(\$773.59)	\$1,750.00
4130 - Pinestraw Event	\$2,248.25	\$8,000.00	(\$5,751.75)	\$4,853.00	\$8,000.00	(\$3,147.00)	\$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	\$0.00	\$0.00	\$0.00	\$4,501.20	\$4,000.00	\$501.20	\$6,500.00
<u>Total Income</u>	\$27,676.95	\$11,721.00	\$15,955.95	\$401,672.40	\$478,015.00	(\$76,342.60)	\$551,658.00
Total Income	\$27,676.95	\$11,721.00	\$15,955.95	\$401,672.40	\$478,015.00	(\$76,342.60)	\$551,658.00
Expense							
<u>Property Expense</u>							
6000 - Grounds Maintenance Contract	\$20,185.00	\$20,185.33	\$0.33	\$60,555.00	\$60,555.99	\$0.99	\$242,224.00
6010 - Common Area Maintenance	\$14,176.61	\$8,500.00	(\$5,676.61)	\$19,008.58	\$25,500.00	\$6,491.42	\$102,000.00
6020 - Mailbox Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
6030 - Pinestraw Event	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
6035 - Community Garden	\$116.71	\$0.00	(\$116.71)	\$116.71	\$0.00	(\$116.71)	\$500.00
6070 - Storage Facility	\$1,260.00	\$450.00	(\$810.00)	\$1,270.73	\$900.00	(\$370.73)	\$900.00
<u>Total Property Expense</u>	\$35,738.32	\$37,385.33	\$1,647.01	\$80,951.02	\$95,705.99	\$14,754.97	\$356,624.00
<u>Utilities</u>							
6500 - Utilities	\$614.30	\$570.00	(\$44.30)	\$1,882.23	\$1,710.00	(\$172.23)	\$6,840.00
6520 - Water	\$511.87	\$530.00	\$18.13	\$1,385.81	\$1,590.00	\$204.19	\$6,360.00
<u>Total Utilities</u>	\$1,126.17	\$1,100.00	(\$26.17)	\$3,268.04	\$3,300.00	\$31.96	\$13,200.00
<u>Administrative</u>							
7000 - Management Fee	\$8,692.33	\$8,692.33	\$0.00	\$26,076.99	\$26,076.99	\$0.00	\$104,308.00
7010 - Administrative Expense	\$413.82	\$835.00	\$421.18	\$3,880.07	\$2,505.00	(\$1,375.07)	\$10,020.00
7015 - Bank Fees	(\$45.00)	\$9.00	\$54.00	(\$55.00)	\$27.00	\$82.00	\$108.00
7020 - Insurance	\$710.00	\$0.00	(\$710.00)	\$6,297.00	\$5,593.00	(\$704.00)	\$6,900.00
7030 - Tax Prep/Audit	\$3,950.00	\$0.00	(\$3,950.00)	\$3,950.00	\$5,500.00	\$1,550.00	\$5,500.00
7035 - Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7040 - Legal Expense	(\$23.22)	\$125.00	\$148.22	(\$863.22)	\$375.00	\$1,238.22	\$1,500.00
7070 - Security & Fire	\$0.00	\$5.42	\$5.42	\$0.00	\$16.26	\$16.26	\$65.00
<u>Total Administrative</u>	\$13,697.93	\$9,666.75	(\$4,031.18)	\$39,285.84	\$40,093.25	\$807.41	\$128,901.00
<u>Office Expense</u>							
7200 - Community Events	\$0.00	\$127.50	\$127.50	\$0.00	\$382.50	\$382.50	\$1,530.00

Woodcroft Community Association, Inc
Budget Comparison Report
3/1/2020 - 3/31/2020

	3/1/2020 - 3/31/2020			1/1/2020 - 3/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7220 - Dues & Subscriptions	\$0.00	\$28.75	\$28.75	\$25.00	\$86.25	\$61.25	\$345.00
7230 - Janitorial Expense	\$150.00	\$100.00	(\$50.00)	\$225.00	\$300.00	\$75.00	\$1,200.00
7240 - Office Supplies	\$0.00	\$17.00	\$17.00	\$0.00	\$51.00	\$51.00	\$204.00
7250 - Rental Expense	\$1,325.53	\$1,313.00	(\$12.53)	\$3,826.53	\$3,939.00	\$112.47	\$15,756.00
7260 - Storage Unit	\$150.00	\$148.00	(\$2.00)	\$600.00	\$444.00	(\$156.00)	\$1,776.00
7270 - Telephone/Internet	\$114.99	\$105.00	(\$9.99)	\$229.98	\$315.00	\$85.02	\$1,260.00
7280 - Website	\$102.95	\$175.00	\$72.05	\$238.85	\$525.00	\$286.15	\$2,100.00
<u>Total Office Expense</u>	\$1,843.47	\$2,014.25	\$170.78	\$5,145.36	\$6,042.75	\$897.39	\$24,171.00
<u>Replacement Fund Activity</u>							
7800 - Replacement Fund Expenditures	\$39,969.44	\$0.00	(\$39,969.44)	\$40,533.19	\$0.00	(\$40,533.19)	\$0.00
7850 - Reimb. Replacement Fund Expenditures	(\$39,969.44)	\$0.00	\$39,969.44	(\$40,533.19)	\$0.00	\$40,533.19	\$0.00
8020 - Transfer Interest to Replacement Fund	\$829.78	\$0.00	(\$829.78)	\$2,636.80	\$0.00	(\$2,636.80)	\$0.00
<u>Total Replacement Fund Activity</u>	\$829.78	\$0.00	(\$829.78)	\$2,636.80	\$0.00	(\$2,636.80)	\$0.00
Total Expense	\$53,235.67	\$50,166.33	(\$3,069.34)	\$131,287.06	\$145,141.99	\$13,854.93	\$522,896.00
Operating Net Income	(\$25,558.72)	(\$38,445.33)	\$12,886.61	\$270,385.34	\$332,873.01	(\$62,487.67)	\$28,762.00
Net Income	(\$25,558.72)	(\$38,445.33)	\$12,886.61	\$270,385.34	\$332,873.01	(\$62,487.67)	\$28,762.00

Woodcroft Community Association, Inc
General Ledger Report
3/1/2020 - 3/31/2020

Account: 1010 - Alliance Bank Operating

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$202,380.87
3/1/2020	GL [REVERSAL] - Rcd fds owed to HP, dep to wrong acct-cs				\$605.28	\$201,775.59
3/2/2020	AP Payment: City of Durham, On-Line Payment, Invoice #: 154831405755/0220				\$29.43	\$201,746.16
3/2/2020	AR Payment transfer from HW 1011005501 - lg			\$118.14		\$201,864.30
3/2/2020	GL 03-02-20			\$574.50		\$202,438.80
3/2/2020	GL #2 03-02-20			\$104.00		\$202,542.80
3/2/2020	AR Payment - Lockbox			\$3,764.57		\$206,307.37
3/2/2020	AP Payment: Fortunes Ridge Associates, LLC, Check #: 5740, Invoice #: WCC-202003-0002				\$1,275.51	\$205,031.86
3/2/2020	AP Payment: Community Association Services, Inc., On-Line Payment, Invoice #: WCC-202003-0001				\$8,692.33	\$196,339.53
3/3/2020	AP Payment: The Treeist, Check #: 5743, Invoice #: 1114				\$975.00	\$195,364.53
3/3/2020	AR Payment - Lockbox			\$497.12		\$195,861.65
3/3/2020	AR REVERSAL - [Payment - Lockbox]				\$226.60	\$195,635.05
3/3/2020	AP Payment: B & W Building Services INC, Check #: 5744, Invoice #: 20200471				\$75.00	\$195,560.05
3/4/2020	AP Payment: Fortunes Ridge Associates, LLC, Check #: 5747, Invoice #: WCC030220Jan&Feb				\$50.02	\$195,510.03
3/4/2020	AP Payment: The Treeist, Check #: 5745, Invoice #: 1011				\$3,175.00	\$192,335.03
3/4/2020	AR Payment - Lockbox			\$1,968.40		\$194,303.43
3/4/2020	AP Payment: Time Warner Cable, Check #: 5746, Invoice #: 876995602022420				\$114.99	\$194,188.44
3/5/2020	AP Payment: Ranto's Maintenance and Landscape, Check #: 5748, Invoice #: 9759				\$20,185.00	\$174,003.44
3/5/2020	AR Payment - Lockbox			\$605.48		\$174,608.92
3/5/2020	AR REVERSAL - [Payment - Lockbox]				\$377.48	\$174,231.44
3/5/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 000255508/0320				\$42.70	\$174,188.74
3/6/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 1865237046/0320				\$94.63	\$174,094.11
3/6/2020	AR Payment - Lockbox			\$713.54		\$174,807.65
3/9/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555512/0320				\$26.72	\$174,780.93
3/9/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 002555510/0320				\$27.70	\$174,753.23
3/9/2020	GL 03-09-20			\$1,862.00		\$176,615.23
3/9/2020	AR Payment - Lockbox			\$2,710.03		\$179,325.26
3/9/2020	AR REVERSAL - [Payment - Lockbox]				\$238.53	\$179,086.73
3/9/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 000255507/0320				\$26.72	\$179,060.01
3/9/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/0320				\$26.84	\$179,033.17
3/9/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555509/0320				\$26.59	\$179,006.58
3/9/2020	WCC 03-09-20			\$258.75		\$179,265.33
3/9/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0000255511/0320				\$27.58	\$179,237.75
3/10/2020	AR REVERSAL - [Payment - Lockbox]				\$470.00	\$178,767.75
3/10/2020	AR Payment - Lockbox			\$2,524.37		\$181,292.12
3/10/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 000255504/0320				\$41.34	\$181,250.78
3/10/2020	AP Payment: Andrew & Kathryn Buckley, Check #: 5749, Invoice #: Refund				\$235.00	\$181,015.78
3/10/2020	AR Payment from CHM#1245001801-lc			\$235.00		\$181,250.78
3/10/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 2143947280/0320				\$27.21	\$181,223.57
3/10/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555506/0320				\$26.22	\$181,197.35
3/10/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 000025555000/0320				\$127.63	\$181,069.72
3/10/2020	AP Payment: Duke Energy, On-Line Payment, Invoice #: 0002555505/0320				\$27.21	\$181,042.51

Woodcroft Community Association, Inc
General Ledger Report
3/1/2020 - 3/31/2020

3/10/2020	AR	Payment-was posted to HP 2/7/20-ic	\$238.59	\$181,281.10
3/10/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0000255503/0320		\$26.84 \$181,254.26
3/10/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002198341/0320		\$38.37 \$181,215.89
3/11/2020	AR	Payment transfer from CHM 12450102211 - Ig	\$225.10	\$181,440.99
3/11/2020	AR	Payment transfer from HP 1326008801 - Ig	\$241.95	\$181,682.94
3/11/2020	AP	Payment: AtHomeNet INC, Check #: 5750, Invoice #: INV-289981		\$102.95 \$181,579.99
3/11/2020	AR	Payment - Lockbox	\$844.16	\$182,424.15
3/12/2020	AP	Payment: Drive Robert E Winton & Pamela J Winton, Check #: 5752, Invoice #: Refund		\$204.04 \$182,220.11
3/12/2020	AR	Payment - Lockbox	\$1,007.54	\$183,227.65
3/12/2020	AP	Payment: Walker Rodeniser & Welch, LLP , Check #: 5751, Invoice #: 135432		\$3,950.00 \$179,277.65
3/12/2020	AR	Payment transfer from HW 1011009911 - Ig	\$241.95	\$179,519.60
3/13/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5753, Invoice #: 9783		\$3,840.00 \$175,679.60
3/13/2020	AR	Payment - Lockbox	\$913.99	\$176,593.59
3/16/2020	AR	Payment - Lockbox	\$2,706.25	\$179,299.84
3/16/2020	AP	Payment: CAS, Inc., On-Line Payment, Invoice #: WCC031620Admin		\$413.82 \$178,886.02
3/17/2020	AR	Payment - Lockbox	\$1,206.33	\$180,092.35
3/18/2020	AR	Payment - Lockbox	\$223.59	\$180,315.94
3/19/2020	AP	Payment: Onofrio Construction, Inc., Check #: 5755, Invoice #: 135011		\$39,969.44 \$140,346.50
3/19/2020	AR	Payment - Lockbox	\$250.00	\$140,596.50
3/19/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5754, Invoice #: 9784		\$1,260.00 \$139,336.50
3/20/2020	AR	Payment - Lockbox	\$238.53	\$139,575.03
3/23/2020	AR	Payment - Lockbox	\$1,482.76	\$141,057.79
3/24/2020	AR	Payment - Lockbox	\$725.85	\$141,783.64
3/25/2020	AR	Payment - Lockbox	\$405.99	\$142,189.63
3/26/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928616458/0320		\$330.75 \$141,858.88
3/26/2020	AR	Payment - Lockbox	\$248.30	\$142,107.18
3/26/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/0320		\$87.75 \$142,019.43
3/26/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217267712979/0320		\$20.25 \$141,999.18
3/26/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217192712947/0320		\$6.75 \$141,992.43
3/26/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/0320		\$7.51 \$141,984.92
3/27/2020	AP	Payment: Woodcroft Community Association, Check #: 1, Invoice #: WCC032620Transf, Transf - Congressional Bank MM to Chkg	\$39,969.44	\$181,954.36
3/27/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5757, Invoice #: 9788, 9789		\$5,165.50 \$176,788.86
3/27/2020	AP	Payment: The Cincinnati Insurance Companies, Check #: 5756, Invoice #: 1000470554/0320		\$1,121.00 \$175,667.86
3/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 154831405755/0320		\$29.43 \$175,638.43
3/27/2020	AR	Payment - Lockbox	\$247.00	\$175,885.43
3/27/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5758, Invoice #: 110834		\$150.00 \$175,735.43
3/30/2020	AR	Payment - Lockbox	\$1,114.44	\$176,849.87
3/31/2020	AP	Payment: Alison Gracey, Check #: 5763, Invoice #: WCC033120Reimb		\$116.71 \$176,733.16
3/31/2020		Bank Statement Fees		\$10.00 \$176,723.16
3/31/2020	AP	Payment: CAS, Inc., Check #: 5759, Invoice #: WCC030920NSF		\$25.00 \$176,698.16
3/31/2020	AP	Payment: Onofrio Construction, Inc., Check #: 5761, Invoice #: 135105		\$308.11 \$176,390.05
3/31/2020	AR	Payment - Lockbox	\$530.89	\$176,920.94
3/31/2020	AP	Payment: B & W Building Services INC, Check #: 5762, Invoice #: 20200487		\$75.00 \$176,845.94
3/31/2020		Bank Statement Interest	\$15.59	\$176,861.53
3/31/2020	AP	Payment: Cam Morrison, Check #: 5765, Invoice #: WCC033120Reimb		\$70.00 \$176,791.53
3/31/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5760, Invoice #: 9785		\$520.00 \$176,271.53

Woodcroft Community Association, Inc
General Ledger Report
3/1/2020 - 3/31/2020

Account Total \$69,014.14 \$95,123.48 \$176,271.53

Account: 1011 - Union Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$244,906.06
3/27/2020	AP	Payment: Woodcroft Community Association, Check #: 8, Invoice #: 032720			\$100,000.00	\$144,906.06
3/31/2020		Bank Statement Interest		\$138.26		\$145,044.32
Account Total						\$138.26 \$100,000.00 \$145,044.32

Account: 1013 - Congressional Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$246,351.98
3/27/2020	AP	Payment: Woodcroft Community Association, Check #: 1, Invoice #: WCC032620Transf			\$39,969.44	\$206,382.54
3/31/2020		Bank Statement Interest		\$299.28		\$206,681.82
Account Total						\$299.28 \$39,969.44 \$206,681.82

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101,150.87
3/31/2020		Bank Statement Interest		\$182.59		\$101,333.46
Account Total						\$182.59 \$0.00 \$101,333.46

Account: 1015 - Xenith Bank Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$45,432.77
3/31/2020		Bank Statement Interest		\$14.34		\$45,447.11
Account Total						\$14.34 \$0.00 \$45,447.11

Account: 1020 - Alliance Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$21,020.77
3/31/2020		Bank Statement Interest		\$3.85		\$21,024.62
Account Total						\$3.85 \$0.00 \$21,024.62

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101,150.87
3/31/2020		Bank Statement Interest		\$182.59		\$101,333.46
Account Total						\$182.59 \$0.00 \$101,333.46

Account: 1050 - First Carolina CD

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Woodcroft Community Association, Inc
General Ledger Report
3/1/2020 - 3/31/2020

Beginning Balance				\$0.00
3/27/2020	AP	Payment: Woodcroft Community Association, Check #: 8, Invoice #: 032720, trans Union MM to First Carolina CD	\$100,000.00	\$100,000.00
Account Total				\$100,000.00 \$0.00 \$100,000.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,298.19
3/31/2020		Bank Statement Interest			\$147.13		\$100,445.32
Account Total					\$147.13	\$0.00	\$100,445.32

Account: 1090 - Alliance Bank Petty Cash Checking Account

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,000.04
3/2/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD PARK 3/2				\$3.00	\$997.04
3/20/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD VOSS 3/20				\$190.00	\$807.04
3/31/2020		Bank Statement Interest				\$0.08	\$807.12
Account Total					\$0.08	\$193.00	\$807.12

Account: 1600 - Machinery & Equipment

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

Account: 1610 - Leasehold Improvements

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

Account: 1620 - Land Improvement

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

Account: 1630 - Furniture & Fixtures

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

Account: 1680 - Accumulated Depreciation

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

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**Account: 2001 - Accounts Payable-Doc
Proc Fee**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$250.00)
Account Total					\$0.00	\$0.00	(\$250.00)

Account: 2400 - Due To/From

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$605.28)
3/1/2020	GL	[REVERSAL] - Rcd fds owed to HP, dep to wrong acct-cs			\$605.28		\$0.00
Account Total					\$605.28	\$0.00	\$0.00

Account: 3000 - Replacement Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$615,405.45)
3/26/2020	GL	REIMB REPL FUND EXPENDITURES			\$39,969.44		(\$575,436.01)
3/31/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND				\$512.31	(\$575,948.32)
3/31/2020	GL	TRANSFER INTEREST TO REPL FUND				\$317.47	(\$576,265.79)
Account Total					\$39,969.44	\$829.78	(\$576,265.79)

Account: 3010 - Fund Balance

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

Account: 4000 - Residential Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$333,147.94)
3/1/2020	AR	Payment Application			\$3.71		(\$333,144.23)
3/1/2020	AR	[CREDIT] - Late Fee				\$3.59	(\$333,147.82)
3/1/2020	AR	[REVERSAL] - Payment Application				\$3.59	(\$333,151.41)
3/1/2020	AR	Payment Application				\$0.06	(\$333,151.47)
3/2/2020	AR	Payment Application			\$3,697.80		(\$329,453.67)
3/2/2020	AR	Payment Application				\$3,144.41	(\$332,598.08)
3/2/2020	AR	Payment transfer from HW 1011005501 - lg				\$118.14	(\$332,716.22)
3/2/2020	AR	[REVERSAL] - Payment Application				\$3.59	(\$332,719.81)
3/2/2020	AR	Payment - Lockbox				\$3,764.57	(\$336,484.38)
3/3/2020	AR	[REVERSAL] - Payment Application			\$223.01		(\$336,261.37)
3/3/2020	AR	[REVERSAL] - Payment Application				\$233.55	(\$336,494.92)
3/3/2020	AR	Payment - Lockbox				\$497.12	(\$336,992.04)
3/3/2020	AR	REVERSAL - [Payment - Lockbox]			\$226.60		(\$336,765.44)
3/3/2020	AR	Payment Application				\$490.17	(\$337,255.61)
3/3/2020	AR	Payment Application			\$504.07		(\$336,751.54)
3/4/2020	AR	Payment Application			\$1,688.40		(\$335,063.14)
3/4/2020	AR	Payment Application				\$1,643.30	(\$336,706.44)
3/4/2020	AR	Payment - Lockbox				\$1,968.40	(\$338,674.84)
3/5/2020	AR	Payment - Lockbox				\$605.48	(\$339,280.32)
3/5/2020	AR	REVERSAL - [Payment - Lockbox]			\$377.48		(\$338,902.84)
3/5/2020	AR	Payment Application				\$1,027.50	(\$339,930.34)
3/5/2020	AR	Payment Application			\$1,041.05		(\$338,889.29)
3/5/2020	AR	[REVERSAL] - Payment Application			\$188.98		(\$338,700.31)

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3/5/2020	AR	[REVERSAL] - Payment Application		\$188.98 (\$338,889.29)
3/6/2020	AR	Payment Application	\$487.55	(\$338,401.74)
3/6/2020	AR	Payment Application		\$470.06 (\$338,871.80)
3/6/2020	AR	[REVERSAL] - Payment Application		\$3.59 (\$338,875.39)
3/6/2020	AR	Payment - Lockbox		\$713.54 (\$339,588.93)
3/6/2020	AR	[CREDIT] - Late Fee		\$3.42 (\$339,592.35)
3/9/2020	AR	Payment - Lockbox		\$2,710.03 (\$342,302.38)
3/9/2020	AR	Payment Application		\$2,103.96 (\$344,406.34)
3/9/2020	AR	Payment Application	\$2,173.46	(\$342,232.88)
3/9/2020	AR	REVERSAL - [Payment - Lockbox]	\$238.53	(\$341,994.35)
3/9/2020	AR	[REVERSAL] - Payment Application		\$0.06 (\$341,994.41)
3/9/2020	AR	[REVERSAL] - Payment Application	\$0.06	(\$341,994.35)
3/10/2020	AR	Payment Application	\$2,955.17	(\$339,039.18)
3/10/2020	AR	Payment Application		\$2,869.36 (\$341,908.54)
3/10/2020	AR	Payment-was posted to HP 2/7/20-lc		\$238.59 (\$342,147.13)
3/10/2020	AR	REVERSAL - [Payment - Lockbox]	\$470.00	(\$341,677.13)
3/10/2020	AR	Payment from CHM#1245001801-lc		\$235.00 (\$341,912.13)
3/10/2020	AR	Payment - Lockbox		\$2,524.37 (\$344,436.50)
3/10/2020	AP	Payment: Andrew & Kathryn Buckley, Check #: 5749, Invoice #: Refund, [REFUND] - Acct #: 127101730-1 - Payment - Lockbox	\$235.00	(\$344,201.50)
3/11/2020	AR	Payment transfer from CHM 12450102211 - Ig		\$225.10 (\$344,426.60)
3/11/2020	AR	Payment Application		\$1,243.42 (\$345,670.02)
3/11/2020	AR	Payment Application	\$1,274.80	(\$344,395.22)
3/11/2020	AR	Payment - Lockbox		\$844.16 (\$345,239.38)
3/11/2020	AR	Payment transfer from HP 1326008801 - Ig		\$241.95 (\$345,481.33)
3/11/2020	AR	[REVERSAL] - Payment Application		\$3.59 (\$345,484.92)
3/12/2020	AR	Payment Application	\$1,249.49	(\$344,235.43)
3/12/2020	AR	Payment Application		\$1,179.82 (\$345,415.25)
3/12/2020	AR	Payment transfer from HW 1011009911 - Ig		\$241.95 (\$345,657.20)
3/12/2020	AP	Payment: Drive Robert E Winton & Pamela J Winton, Check #: 5752, Invoice #: Refund, [REFUND] - Acct #: 127119780-1 - Payment - Lockbox	\$204.04	(\$345,453.16)
3/12/2020	AR	Payment - Lockbox		\$1,007.54 (\$346,460.70)
3/13/2020	AR	Payment - Lockbox		\$913.99 (\$347,374.69)
3/13/2020	AR	Payment Application	\$913.99	(\$346,460.70)
3/13/2020	AR	Payment Application		\$893.24 (\$347,353.94)
3/16/2020	AR	Payment Application	\$2,818.15	(\$344,535.79)
3/16/2020	AR	Payment Application		\$2,588.71 (\$347,124.50)
3/16/2020	AR	[CREDIT] - Vehicle Storage		\$120.00 (\$347,244.50)
3/16/2020	AR	Payment - Lockbox		\$2,706.25 (\$349,950.75)
3/17/2020	AR	Payment - Lockbox		\$1,206.33 (\$351,157.08)
3/17/2020	AR	Payment Application	\$1,206.33	(\$349,950.75)
3/17/2020	AR	Payment Application		\$1,171.58 (\$351,122.33)
3/18/2020	AR	Payment Application	\$223.59	(\$350,898.74)
3/18/2020	AR	Payment Application		\$216.64 (\$351,115.38)
3/18/2020	AR	Payment - Lockbox		\$223.59 (\$351,338.97)
3/19/2020	AR	Payment Application	\$250.00	(\$351,088.97)
3/19/2020	AR	Payment - Lockbox		\$250.00 (\$351,338.97)
3/19/2020	AR	Payment Application		\$239.69 (\$351,578.66)
3/20/2020	AR	Payment - Lockbox		\$238.53 (\$351,817.19)
3/23/2020	AR	Payment Application	\$1,219.76	(\$350,597.43)
3/23/2020	AR	Payment Application		\$1,153.37 (\$351,750.80)
3/23/2020	AR	Payment - Lockbox		\$1,482.76 (\$353,233.56)
3/24/2020	AR	Payment Application	\$725.85	(\$352,507.71)
3/24/2020	AR	Payment - Lockbox		\$725.85 (\$353,233.56)
3/24/2020	AR	Payment Application		\$705.00 (\$353,938.56)
3/25/2020	AR	Payment - Lockbox		\$405.99 (\$354,344.55)
3/25/2020	AR	Payment Application	\$405.99	(\$353,938.56)
3/25/2020	AR	Payment Application		\$381.72 (\$354,320.28)
3/26/2020	AR	Payment Application		\$241.35 (\$354,561.63)
3/26/2020	AR	Payment Application	\$248.30	(\$354,313.33)

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3/26/2020	AR	Payment - Lockbox			\$248.30	(\$354,561.63)
3/27/2020	AR	Payment Application			\$241.95	(\$354,803.58)
3/27/2020	AR	Payment Application		\$248.90		(\$354,554.68)
3/27/2020	AR	Payment - Lockbox			\$247.00	(\$354,801.68)
3/27/2020	AR	[REVERSAL] - Payment Application			\$3.59	(\$354,805.27)
3/30/2020	AR	Payment Application		\$1,114.44		(\$353,690.83)
3/30/2020	AR	Payment Application			\$1,079.69	(\$354,770.52)
3/30/2020	AR	Payment - Lockbox			\$1,114.44	(\$355,884.96)
3/31/2020	AR	Payment Application			\$520.58	(\$356,405.54)
3/31/2020	AR	Payment Application		\$534.48		(\$355,871.06)
3/31/2020	AR	[REVERSAL] - Payment Application			\$3.59	(\$355,874.65)
3/31/2020	AR	Payment - Lockbox			\$530.89	(\$356,405.54)
Account Total					\$27,148.98	\$50,406.58 (\$356,405.54)

Account: 4005 - Commercial Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$11,691.88)
3/16/2020	AR	Payment Application				\$33.01	(\$11,724.89)
Account Total					\$0.00	\$33.01	(\$11,724.89)

Account: 4010 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$968.92)
3/1/2020	AR	[CREDIT] - Late Fee			\$3.59		(\$965.33)
3/1/2020	AR	Payment Application				\$3.65	(\$968.98)
3/1/2020	AR	[REVERSAL] - Payment Application			\$3.59		(\$965.39)
3/2/2020	AR	[REVERSAL] - Payment Application			\$3.59		(\$961.80)
3/2/2020	AR	Payment Application				\$173.39	(\$1,135.19)
3/3/2020	AR	Payment Application				\$13.90	(\$1,149.09)
3/3/2020	AR	[REVERSAL] - Payment Application			\$10.54		(\$1,138.55)
3/4/2020	AR	Payment Application				\$45.10	(\$1,183.65)
3/5/2020	AR	Payment Application				\$13.55	(\$1,197.20)
3/6/2020	AR	[REVERSAL] - Payment Application			\$3.59		(\$1,193.61)
3/6/2020	AR	Payment Application				\$17.49	(\$1,211.10)
3/6/2020	AR	[CREDIT] - Late Fee			\$3.42		(\$1,207.68)
3/9/2020	AR	Payment Application				\$69.50	(\$1,277.18)
3/10/2020	AR	Payment Application				\$72.96	(\$1,350.14)
3/11/2020	AR	Payment Application				\$31.38	(\$1,381.52)
3/11/2020	AR	[REVERSAL] - Payment Application			\$3.59		(\$1,377.93)
3/12/2020	AR	Payment Application				\$34.67	(\$1,412.60)
3/13/2020	AR	Payment Application				\$20.75	(\$1,433.35)
3/16/2020	AR	Payment Application				\$76.43	(\$1,509.78)
3/17/2020	AR	Payment Application				\$34.75	(\$1,544.53)
3/18/2020	AR	Payment Application				\$6.95	(\$1,551.48)
3/19/2020	AR	Payment Application				\$10.31	(\$1,561.79)
3/23/2020	AR	Payment Application				\$31.39	(\$1,593.18)
3/24/2020	AR	Payment Application				\$20.85	(\$1,614.03)
3/25/2020	AR	Payment Application				\$13.90	(\$1,627.93)
3/26/2020	AR	Payment Application				\$6.95	(\$1,634.88)
3/27/2020	AR	[REVERSAL] - Payment Application			\$3.59		(\$1,631.29)
3/27/2020	AR	Payment Application				\$6.95	(\$1,638.24)
3/30/2020	AR	Payment Application				\$34.75	(\$1,672.99)
3/31/2020	AR	Payment Application				\$13.90	(\$1,686.89)
3/31/2020	AR	[REVERSAL] - Payment Application			\$3.59		(\$1,683.30)
Account Total					\$39.09	\$753.47	(\$1,683.30)

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Account: 4020 - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$271.08)
3/31/2020		Bank Statement Interest				\$153.93	(\$425.01)
Account Total					\$0.00	\$153.93	(\$425.01)

Account: 4030 - Investment Income-Repl Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$730.29)
3/31/2020		Bank Statement Interest				\$317.47	(\$1,047.76)
Account Total					\$0.00	\$317.47	(\$1,047.76)

Account: 4040 - Interest Income-CD's

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,076.73)
3/31/2020		Bank Statement Interest				\$512.31	(\$1,589.04)
Account Total					\$0.00	\$512.31	(\$1,589.04)

Account: 4070 - Violation / Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$65.00)
3/2/2020	AR	Payment Application				\$300.00	(\$365.00)
Account Total					\$0.00	\$300.00	(\$365.00)

Account: 4100 - Community Room Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$300.00)
Account Total					\$0.00	\$0.00	(\$300.00)

Account: 4125 - Community Garden

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$836.41)
3/2/2020	AR	Payment Application				\$70.00	(\$906.41)
3/9/2020		GL 03-09-20				\$140.00	(\$1,046.41)
3/31/2020	AP	Payment: Cam Morrison, Check #: 5765, Invoice #: WCC033120Reimb, Reimb - Garden Fee			\$70.00		(\$976.41)
Account Total					\$70.00	\$210.00	(\$976.41)

Account: 4130 - Pinestraw Event

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,604.75)
3/2/2020		GL #2 03-02-20			\$104.00		(\$2,708.75)
3/2/2020		GL 03-02-20			\$574.50		(\$3,283.25)
3/9/2020		GL 03-09-20			\$1,311.00		(\$4,594.25)
3/9/2020		WCC 03-09-20			\$258.75		(\$4,853.00)
Account Total					\$0.00	\$2,248.25	(\$4,853.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17,801.25)
Account Total					\$0.00	\$0.00	(\$17,801.25)

Account: 4150 - Storage Rental Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,501.20)
3/16/2020	AR	Payment Application				\$120.00	(\$4,621.20)
3/16/2020	AR	[CREDIT] - Vehicle Storage			\$120.00		(\$4,501.20)
Account Total					\$120.00	\$120.00	(\$4,501.20)

**Account: 6000 - Grounds Maintenance
Contract**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$40,370.00
3/5/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5748, Invoice #: 9759, Mar 2020			\$20,185.00		\$60,555.00
Account Total					\$20,185.00	\$0.00	\$60,555.00

Account: 6010 - Common Area Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,831.97
3/2/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD PARK 3/2, Parking in Durham				\$3.00	\$4,834.97
3/3/2020	AP	Payment: The Treeist, Check #: 5743, Invoice #: 1114, Rmv Fallen Tree				\$975.00	\$5,809.97
3/4/2020	AP	Payment: The Treeist, Check #: 5745, Invoice #: 1011, Invasive Plant Control				\$3,175.00	\$8,984.97
3/13/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5753, Invoice #: 9783, Mulch				\$3,840.00	\$12,824.97
3/20/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD VOSS 3/20, PBL signs				\$190.00	\$13,014.97
3/27/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5757, Invoice #: 9788, Fence Repair, Invoice #: 9789, Pinestraw				\$5,165.50	\$18,180.47
3/31/2020	AP	Payment: Onofrio Construction, Inc., Check #: 5761, Invoice #: 135105, Rplc Damaged Convex Mirror				\$308.11	\$18,488.58
3/31/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5760, Invoice #: 9785, Mulch				\$520.00	\$19,008.58
Account Total					\$14,176.61	\$0.00	\$19,008.58

Account: 6035 - Community Garden

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/31/2020	AP	Payment: Alison Gracey, Check #: 5763, Invoice #: WCC033120Reimb, Garden Keys & Water				\$116.71	\$116.71
Account Total					\$116.71	\$0.00	\$116.71

Account: 6070 - Storage Facility

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Beginning Balance				\$10.73
3/19/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5754, Invoice #: 9784, Install Re-bar - Storage Fence	\$1,260.00	\$1,270.73
Account Total				\$1,260.00 \$0.00 \$1,270.73

Account: 6500 - Utilities

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,267.93
3/5/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255508/0320, 300 W Woodcroft		\$42.70		\$1,310.63
3/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237046/0320, 1203 W Woodcroft		\$94.63		\$1,405.26
3/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/0320, highgate		\$26.84		\$1,432.10
3/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555509/0320, Westridge		\$26.59		\$1,458.69
3/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0000255511/0320, Nuttree wa		\$27.58		\$1,486.27
3/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555512/0320, Parson		\$26.72		\$1,512.99
3/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 002555510/0320, Leacy Ln		\$27.70		\$1,540.69
3/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255507/0320, 500 W		\$26.72		\$1,567.41
3/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2143947280/0320, 226 winterberry rd		\$27.21		\$1,594.62
3/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000025555000/0320, 4701 hope valley		\$127.63		\$1,722.25
3/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0000255503/0320, 1 copper hill ct		\$26.84		\$1,749.09
3/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002198341/0320, highgate dr		\$38.37		\$1,787.46
3/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555506/0320, 23 Sandstone		\$26.22		\$1,813.68
3/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555505/0320, Autumn Woods		\$27.21		\$1,840.89
3/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255504/0320, old fox trail sign		\$41.34		\$1,882.23
Account Total				\$614.30	\$0.00	\$1,882.23

Account: 6520 - Water

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$873.94
3/2/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 154831405755/0220, 154831405755		\$29.43		\$903.37
3/26/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928616458/0320, 251 Winterberry		\$330.75		\$1,234.12
3/26/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/0320, 887 Woodcroft		\$87.75		\$1,321.87
3/26/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217267712979/0320, 4616 Highgate		\$20.25		\$1,342.12
3/26/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217192712947/0320, 209 Woodcroft		\$6.75		\$1,348.87
3/26/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/0320, 5020 Highgate Dr		\$7.51		\$1,356.38
3/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 154831405755/0320, 3409 Hope Valley		\$29.43		\$1,385.81
Account Total				\$511.87	\$0.00	\$1,385.81

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Account: 7000 - Management Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$17,384.66
3/2/2020	AP	Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: WCC-202003-0001, Management Fee		\$8,692.33		\$26,076.99
Account Total				\$8,692.33	\$0.00	\$26,076.99

Account: 7010 - Administrative Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,466.25
3/16/2020	AP	Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC031620Admin, Feb 2020 Admin Fees		\$413.82		\$3,880.07
Account Total				\$413.82	\$0.00	\$3,880.07

Account: 7015 - Bank Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$10.00)
3/2/2020	AR	Payment Application			\$10.00	(\$20.00)
3/12/2020	AR	Payment Application			\$35.00	(\$55.00)
3/23/2020	AR	Payment Application			\$35.00	(\$90.00)
3/31/2020	AP	Payment: CAS, Inc., Check #: 5759, Invoice #: WCC030920NSF, McClure NSF		\$25.00		(\$65.00)
3/31/2020		Bank Statement Fees		\$10.00		(\$55.00)
Account Total				\$35.00	\$80.00	(\$55.00)

Account: 7020 - Insurance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,587.00
3/9/2020		GL 03-09-20			\$411.00	\$5,176.00
3/27/2020	AP	Payment: The Cincinnati Insurance Companies, Check #: 5756, Invoice #: 1000470554/0320, Pol# 0532847; 4/7/20-22 Comm Pillar		\$1,121.00		\$6,297.00
Account Total				\$1,121.00	\$411.00	\$6,297.00

Account: 7030 - Tax Prep/Audit

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
3/12/2020	AP	Payment: Walker Rodeniser & Welch, LLP , Check #: 5751, Invoice #: 135432, 2018 Audit, 2019 Tax returns		\$3,950.00		\$3,950.00
Account Total				\$3,950.00	\$0.00	\$3,950.00

Account: 7040 - Legal Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$840.00)
3/10/2020	AR	Payment Application			\$12.85		(\$852.85)
3/25/2020	AR	Payment Application			\$10.37		(\$863.22)
Account Total					\$0.00	\$23.22	(\$863.22)

Woodcroft Community Association, Inc
General Ledger Report
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Account: 7220 - Dues & Subscriptions

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$25.00
Account Total					\$0.00	\$0.00	\$25.00

Account: 7230 - Janitorial Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$75.00
3/3/2020	AP	Payment: B & W Building Services INC, Check #: 5744, Invoice #: 20200471, Mar 2020			\$75.00		\$150.00
3/31/2020	AP	Payment: B & W Building Services INC, Check #: 5762, Invoice #: 20200487, Apr 2020			\$75.00		\$225.00
Account Total					\$150.00	\$0.00	\$225.00

Account: 7250 - Rental Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,501.00
3/2/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5740, Invoice #: WCC-202003-0002, Office Rent			\$1,275.51		\$3,776.51
3/4/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5747, Invoice #: WCC030220Jan&Feb, Jan & Feb 2020 Diff			\$50.02		\$3,826.53
Account Total					\$1,325.53	\$0.00	\$3,826.53

Account: 7260 - Storage Unit

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$450.00
3/27/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5758, Invoice #: 110834, Rent & Ins 4/13-5/12			\$150.00		\$600.00
Account Total					\$150.00	\$0.00	\$600.00

Account: 7270 - Telephone/Internet

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$114.99
3/4/2020	AP	Payment: Time Warner Cable, Check #: 5746, Invoice #: 876995602022420, Acct# 202-876995602-001; 2/23-3/22			\$114.99		\$229.98
Account Total					\$114.99	\$0.00	\$229.98

Account: 7280 - Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$135.90
3/11/2020	AP	Payment: AtHomeNet INC, Check #: 5750, Invoice #: INV-289981, Mar 2020			\$102.95		\$238.85
Account Total					\$102.95	\$0.00	\$238.85

Account: 7800 - Replacement Fund Expenditures

Woodcroft Community Association, Inc
General Ledger Report
3/1/2020 - 3/31/2020

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$563.75
3/19/2020	AP	Payment: Onofrio Construction, Inc., Check #: 5755, Invoice #: 135011, 30% Dep		\$39,969.44		\$40,533.19
Account Total				\$39,969.44	\$0.00	\$40,533.19

Account: 7850 - Reimb. Replacement Fund Expenditures

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$563.75)
3/26/2020	GL	REIMB REPL FUND EXPENDITURES			\$39,969.44	(\$40,533.19)
Account Total				\$0.00	\$39,969.44	(\$40,533.19)

Account: 8020 - Transfer Interest to Replacement Fund

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,807.02
3/31/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND		\$512.31		\$2,319.33
3/31/2020	GL	TRANSFER INTEREST TO REPL FUND		\$317.47		\$2,636.80
Account Total				\$829.78	\$0.00	\$2,636.80

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
	127100091	Bull City Management, LLC		1201 Woodcroft Parkway	Owner Account		\$76.43		\$3,288.65	\$3,365.08	At Attorney
	127100130	Mango Properties LLC		117 Woodcroft Parkway	Owner Account				\$0.43	\$0.43	
	127100150	Gladstone	Donald	5472 Fayetteville Road	Owner Account				\$0.12	\$0.12	1st Notice
3330002	127100420	Belvin	Susan	1 Ashwood Square	Owner Account				\$15.35	\$15.35	2nd Notice
3330020	127100600	MOSES	FOLU	1 Lansgate Court	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand
3330023	127100630	Brown	Michael	1 Old Towne Place	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand
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	\$6.95			\$235.00	\$241.95	15 Day Demand
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	
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
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	
3330094	127101340	Daniels	Anita	102 Nuttree Way	Owner Account				\$105.00	\$105.00	
3330096	127101360	Thurber	Timothy	102 Shady Spring Place	Owner Account			\$30.00		\$30.00	
3330105	127101440	Suarez	Angeline	103 Shady Spring Place	Owner Account				\$3.36	\$3.36	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	\$6.95			\$235.00	\$241.95	15 Day Demand
3330118	127101570	Hall	James	105 Nuttree Way	Owner Account				\$11.99	\$11.99	15 Day Demand
3330129	127101680	Cross	Charles	106 Weathersfield Drive	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand
3330136	127101750	Tebb	Jennifer	107 Shady Spring Place	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand
3330141	127101800	Flores	Jose	108 Nuttree Way	Owner Account				\$12.09	\$12.09	15 Day Demand
3330142	127101810	Shaban	Humam	108 Old Maple Lane	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand
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	\$6.95			\$235.00	\$241.95	15 Day Demand
3330151	127101900	Rodriguez	Fernando	109 Old Fox Trail	Owner Account	\$75.00			\$2,122.60	\$2,197.60	At Attorney

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330155	127101940	O'Connor	Ryan	11 Barkridge Court	Owner Account		\$12.91		\$722.86	\$735.77	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		\$6.84		\$231.54	\$238.38	15 Day Demand
3330175	127102140	Mckissick	Floyd	11 Running Brook Court	Owner Account				\$6.95	\$6.95	2nd Notice
3330183	127102220	Graham	William	11 Wythebrook Lane	Owner Account	\$195.00				\$195.00	
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				\$3.36	\$3.36	2nd Notice
3330196	127102351	Cooke	Gina	111 Long Shadow Place	Owner Account		\$6.95		\$235.00	\$241.95	2nd Notice
3330199	127102380	Smyre	Judith	111 Weathersfield Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330200	127102390	Tedeschi	Amie	111 Winterberry Ridge Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330202	127102410	Lowmax	Natasha	112 Legacy Lane	Owner Account				\$3.36	\$3.36	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		\$6.95		\$235.00	\$241.95	15 Day Demand
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		\$6.95		\$241.26	\$248.21	15 Day Demand
3330223	127102622	Opendoor Property LLC		114 Weathersfield Drive	Owner Account				\$8.40	\$8.40	
3330227	127102660	Schroeder	Jene	115 Long Shadow Place	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330231	127102700	Morgan	James	116 Hollow Oak Drive	Owner Account				\$3.42	\$3.42	2nd Notice
3330236	127102750	Mark	Shanice	116 Shady Spring Place	Owner Account		\$6.95		\$235.00	\$241.95	2nd Notice
3330241	127102800	Tafoya	Heather	117 Hollow Oak Drive	Owner Account		\$6.82		\$230.81	\$237.63	15 Day Demand
3330245	127102840	Wall	Lindsay	117 Weathersfield Drive	Owner Account		\$26.53		\$1,383.95	\$1,410.48	At Attorney
3330248	127102870	Linthicum	Anthony	118 Legacy Lane	Owner Account		\$13.65		\$752.34	\$765.99	At Attorney
3330251	127102900	Leitzbach	Sonja	118 Old Maple Lane	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330255	127102940	Lightfoot	Harrell	119 Applecross Court	Owner Account		\$6.95		\$235.00	\$241.95	
3330269	127103081	Carroll	John	12 Copper Hill Court	Owner Account		\$6.95	\$300.00	\$235.00	\$541.95	15 Day Demand
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	15 Day Demand
3330290	127103290	Davidson	Stephen	120 Hollow Oak Drive	Owner Account		\$6.95		\$256.64	\$263.59	15 Day Demand

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330295	127103340	Thomas	Robert	120 Shady Spring Place	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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	15 Day Demand
3330307	127103460	Baxley	Marcia	122 Old Maple Lane	Owner Account				\$138.59	\$138.59	
3330309	127103480	Olson	Connie	122 Timber Ridge Drive	Owner Account		\$6.95		\$313.56	\$320.51	15 Day Demand
3330312	127103511	Blackley	Tara	123 Legacy Lane	Owner Account				\$3.59	\$3.59	1st 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		\$6.95		\$235.00	\$241.95	2nd Notice
3330332	127103710	Elander	Mark	13 Brynhurst Court	Owner Account		\$3.59			\$3.59	
3330338	127103770	Kowalik	Robert	13 Lansgate Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330344	127103830	Kite	Kari	131 Long Shadow Place	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330345	127103840	Madriaga	Jennifer	132 Long Shadow Place	Owner Account				\$0.06	\$0.06	1st Notice
3330349	127103880	Armentrout	Kelsie	134 Long Shadow Place	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330350	127103890	Satterwhite	Lorraine	134 Shady Spring Place	Owner Account				\$3.36	\$3.36	2nd Notice
3330372	127104110	Steele	Savanna	14 Parsons Chase Lane	Owner Account				\$0.06	\$0.06	1st Notice
3330375	127104140	Mccallum	James	14 Sanderling Court	Owner Account				\$3.36	\$3.36	2nd Notice
3330377	127104160	Brown	Cecil	14 Shepard Springs Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330378	127104170	Girlando	Maria	14 St James Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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		\$6.95		\$235.00	\$241.95	15 Day Demand
3330397	127104360	Anandi	Joy	15 Copper Hill Court	Owner Account		\$13.65	\$233.00	\$3,530.34	\$3,776.99	At Attorney
3330409	127104480	Kenakin	Terry	15 Saddlewood Court	Owner Account				\$3.59	\$3.59	1st Notice
3330429	127104680	Cooper	Sarah	16 Parsons Chase Lane	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330431	127104702	Adloo	Keisie	16 Preakness Drive	Owner Account				\$3.59	\$3.59	
3330446	127104851	Padilla	Harold	17 E Bayberry Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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
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		\$6.95		\$235.00	\$241.95	15 Day Demand
3330522	127105610	De Bruijn	Margaretha	2 Fox Chase Lane	Owner Account				\$0.06	\$0.06	1st Notice
3330528	127105671	Schafer	Pamela	2 Kingsmount Court	Owner Account		\$6.81		\$230.26	\$237.07	15 Day Demand

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330529	127105680	Dostert	Maureen	2 Landover Court	Owner Account				\$3.36	\$3.36	2nd Notice
3330530	127105690	Henry	Ronald	2 Lansgate Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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		\$6.95		\$235.00	\$241.95	15 Day Demand
3330542	127105810	Geil	Robert	2 Swallows Ridge Court	Owner Account				\$0.60	\$0.60	
3330543	127105820	Crump	Eric	2 Teakwood Court	Owner Account				\$3.36	\$3.36	2nd Notice
3330545	127105840	Albertson	Jordan	2 Trawick Court	Owner Account		\$6.95		\$235.00	\$241.95	2nd Notice
3330547	127105860	Stillwell	Andrew	2 W Bridlewood Trail	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330550	127105890	Leopardi	Francis	2 Woodbine Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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		\$20.15		\$1,051.44	\$1,071.59	At Attorney
3330562	127106010	Belcher	Heather	20 Parsons Chase Lane	Owner Account		\$6.25		\$211.79	\$218.04	15 Day Demand
3330577	127106160	Christie	David	201 Brandermill Drive	Owner Account				\$3.42	\$3.42	1st Notice
3330582	127106210	Mansour	Magdy	204 Brandermill Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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		\$6.95		\$235.00	\$241.95	15 Day Demand
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
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				\$2.32	\$2.32	2nd Notice
3330631	127106700	Bodeen	Suzanne	22 Kingsmount Court	Owner Account		\$26.53		\$1,358.95	\$1,385.48	At Attorney
3330643	127106820	Randolph	Sue	221 Winterberry Ridge Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330644	127106830	WOODALL	WILLIAM	222 Winterberry Ridge Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330650	127106890	Salas-Villalobos	Fabiola	23 Copper Hill Court	Owner Account				\$421.59	\$421.59	At Attorney
3330665	127107040	Toilolo	Meghann	24 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	1st Notice
3330684	127107232	May	Rebecca	25 Sandstone Ridge Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330686	127107250	Koskinen	Lisa	26 Citation Drive	Owner Account				\$0.06	\$0.06	1st Notice

Woodcroft Community Association, Inc
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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
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
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
3330749	127107880	Brinson	Sharon	30 Parsons Chase Lane	Owner Account		\$20.15		\$1,010.87	\$1,031.02	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		\$6.95		\$238.35	\$245.30	15 Day Demand
3330760	127107990	Clifton	Brad	305 Winterberry Ridge Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330763	127108020	Dunbar	Andrea	306 Winterberry Ridge Drive	Owner Account		\$6.95		\$235.00	\$241.95	
3330768	127108070	Sousa	Greg	309 Brandermill Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330770	127108091	Page	Stephanie	31 Citation Drive	Owner Account		\$13.65		\$752.34	\$765.99	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				\$3.36	\$3.36	1st Notice
3330784	127108230	Burns	Robert	316 Old Fox Trail	Owner Account				\$67.50	\$67.50	
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		\$6.95		\$235.00	\$241.95	15 Day Demand
3330808	127108470	Rogers	Rebecca	326 Old Fox Trail	Owner Account		\$6.95		\$269.93	\$276.88	15 Day Demand
3330812	127108511	Hardin	Joseph	33 Chestnut Bluffs Lane	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330813	127108520	Murray	Percy	33 Churchwell Court	Owner Account		\$6.94		\$234.88	\$241.82	15 Day Demand
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		\$44.69		\$2,708.84	\$2,753.53	At Attorney
3330845	127108840	Mills	Doris	37 Kingsmount Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330856	127108951	Brown	Amanda	3700-104 Chimney Ridge Place	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330858	127108970	Crotty	Christy	3700-106 Chimney Ridge Place	Owner Account		\$6.91		\$234.16	\$241.07	2nd 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
3330862	127109001	Soeiro	Geraldo	3700-202 Chimney Ridge Place	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3330863	127109011	Johnson Cox	La Jeune	3700-203 Chimney Ridge Place	Owner Account				\$94.50	\$94.50	
3330865	127109030	Yearby	William	3700-205 Chimney Ridge Place	Owner Account	\$13.65			\$752.34	\$765.99	At Attorney
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
3330888	127109250	Lytle	Loren	3702-208 Chimney Ridge Place	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand
3330893	127109301	Eanes	Barbara	3704-101 Chimney Ridge Place	Owner Account	\$6.95			\$235.00	\$241.95	2nd Notice
3330895	127109321	Foreman	Tristan	3704-103 Chimney Ridge Place	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand
3330908	127109410	Duffy	Barbara	3704-208 Chimney Ridge Place	Owner Account	\$6.95	\$150.00		\$235.00	\$391.95	
3330923	127109510	Dudley	Candace	3706-203 Chimney Ridge Place	Owner Account	\$6.95			\$235.00	\$241.95	2nd Notice
3330924	127109520	Barringer	Neils	3706-204 Chimney Ridge Place	Owner Account				\$46.80	\$46.80	15 Day Demand
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	\$6.95			\$235.00	\$241.95	
3330950	127109760	Villano	Brianne	3803-205 Chimney Ridge Place	Owner Account				\$3.42	\$3.42	1st Notice
3330955	127109811	Goss	Daniel	3804-008 Chimney Ridge Place	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand
3330963	127109890	PAMELA SPELLS, ARTHENIA SHAW, DALPHINE ALLEN, ELLANOISE ROBERTS, AND MARVA MCKINNIE		3804-208 Chimney Ridge Place	Owner Account	\$36.64			\$2,096.64	\$2,133.28	At Attorney
3330964	127109900	Hill	Velma	3805-003 Chimney Ridge Place	Owner Account				\$191.95	\$191.95	15 Day Demand
3330968	127109931	Foster	Rachel	3805-101 Chimney Ridge Place	Owner Account				\$118.59	\$118.59	15 Day Demand
3330979	127110030	Hodges	Lynell	3805-204 Chimney Ridge Place	Owner Account				\$3.36	\$3.36	1st Notice
3330982	127110060	Verricchia	Mark	3805-207 Chimney Ridge Place	Owner Account	\$6.95			\$235.00	\$241.95	15 Day Demand

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3330990	127110140	Parrish	Stuart	4 Aurora Court	Owner Account				\$3.59	\$3.59	1st Notice
3330993	127110170	Jenkins	Jason	4 Briarfield Court	Owner Account				\$0.06	\$0.06	1st Notice
3330998	127110220	Graver	Michael	4 Cottage Woods Court	Owner Account		\$38.82		\$2,290.89	\$2,329.71	At Attorney
3331000	127110240	Worsley	Tom	4 Falling Water Drive	Owner Account				\$2.95	\$2.95	1st Notice
3331002	127110260	Bruce	Andrew	4 Hampshire Court	Owner Account				\$3.42	\$3.42	1st Notice
3331016	127110400	Vulecich	Joe	4 Preakness Drive	Owner Account				\$3.59	\$3.59	1st Notice
3331018	127110420	Marco	Brian	4 Running Brook Court	Owner Account				\$12.83	\$12.83	
3331020	127110440	Gratian	Christopher	4 Sanderling Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331024	127110480	Laprade	Candice	4 Steeple Chase Court	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331026	127110500	Danser	Shelley	4 Swallows Ridge Court	Owner Account				\$0.06	\$0.06	1st Notice
3331028	127110522	Zakrajsek	Todd	4 W Bayberry Court	Owner Account				\$0.06	\$0.06	1st Notice
3331037	127110611	Gavenman	Jason	400 Old Fox Trail	Owner Account				\$3.59	\$3.59	1st Notice
3331039	127110630	Russell	Kristen	404 Old Fox Trail	Owner Account				\$3.59	\$3.59	1st Notice
3331041	127110650	Buckel	Keith	405 Old Fox Trail	Owner Account				\$3.42	\$3.42	1st Notice
3331048	127110721	Stafford	Mark	4100 Settlement Drive	Owner Account				\$11.99	\$11.99	15 Day Demand
3331050	127110741	Yang	Guang	4102 Settlement Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331053	127110770	Tirpak	Megan	4105 Settlement Drive	Owner Account		\$38.82		\$2,252.53	\$2,291.35	At Attorney
3331063	127110871	Sprague	Daniel	4115 Settlement Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331065	127110890	Portzer	Joelle	4117 Settlement Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331069	127110930	Fisher	Aaron	412 Tall Oaks Drive	Owner Account				\$0.06	\$0.06	1st 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		\$6.95		\$235.00	\$241.95	15 Day Demand
3331099	127111230	Simmons	Benjamin	4211 Settlement Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331101	127111251	Switz Halman	Maria	4213 Settlement Drive	Owner Account				\$3.36	\$3.36	2nd Notice
3331102	127111260	Corey	Adam	4214 Settlement Drive	Owner Account				\$29.60	\$29.60	15 Day Demand
3331107	127111311	Branford	Kelly	4219 Settlement Drive	Owner Account				\$3.36	\$3.36	1st Notice
3331112	127111361	Boston	Deborah	4229 Settlement Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331123	127111470	Ireland	John	43 Westridge Drive	Owner Account				\$3.36	\$3.36	2nd Notice

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3331125	127111491	Symes	Yael Rose	4327 Highgate Drive	Owner Account				\$0.06	\$0.06	
3331130	127111541	Dillard	Darcel	4401 Highgate Drive	Owner Account		\$6.95		\$235.00	\$241.95	
3331136	127111600	Barrows	Thomas	4501 Highgate Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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	15 Day Demand
3331146	127111700	Wright	Danny	4511 Highgate Drive	Owner Account		\$6.95		\$235.00	\$241.95	
3331149	127111730	Keedy	Christian	4514 Highgate Drive	Owner Account			\$300.00		\$300.00	
3331153	127111770	Walker	Nina	46 Citation Drive	Owner Account				\$8.40	\$8.40	
3331160	127111841	Choate	Dustin	4604 Rollingwood Drive	Owner Account				\$0.06	\$0.06	1st Notice
3331162	127111860	VILLAGOMEZ	MONICA	4606 Highgate Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331169	127111930	Bennett	Steve	4618 Highgate Drive	Owner Account			\$150.00		\$150.00	
3331173	127111971	Shelly	Trisha	4700 Highgate Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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		\$45.59		\$2,947.36	\$2,992.95	At Attorney
3331207	127112310	Winston	Ronnie	4814 Fortunes Ridge Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331232	127112560	Ziccolella	Vincent	4906 Highgate Drive	Owner Account				\$3.57	\$3.57	
3331245	127112690	Santeramo	Lawrence	4918 Highgate Drive	Owner Account				\$0.06	\$0.06	1st 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				\$32.01	\$32.01	15 Day Demand

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3331274	127112980	Mikkelsen	Joel	5 Midpines Court	Owner Account		\$26.53		\$1,383.95	\$1,410.48	At Attorney
3331277	127113010	Boral	Wessam	5 Old Towne Place	Owner Account				\$0.06	\$0.06	1st Notice
3331316	127113400	Lawrence	Frank	505 Woodwinds Drive	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331342	127113661	Reed	Monica	519 Tall Oaks Drive	Owner Account			\$150.00		\$150.00	
3331349	127113731	Matney	Greg	5201 Fortunes Ridge Drive	Owner Account		\$13.65		\$762.45	\$776.10	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
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				\$3.42	\$3.42	2nd Notice
3331365	127113890	Hespelt	Paul	5310 Fortunes Ridge Drive	Owner Account				\$25.06	\$25.06	15 Day Demand
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		\$6.95		\$266.64	\$273.59	15 Day Demand
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		\$6.95		\$235.00	\$241.95	15 Day Demand
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				\$3.36	\$3.36	1st Notice
3331443	127114640	Thiel	Maria	6 Teakwood Court	Owner Account				\$3.42	\$3.42	2nd Notice
3331444	127114651	Faigle	Jon	6 Thorne Ridge Drive	Owner Account				\$0.06	\$0.06	1st Notice
3331464	127114850	HAMLET	FRED	607 Windsong Lane	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331465	127114860	Mason	Adam	608 Cross Timbers Drive	Owner Account		\$6.95		\$235.00	\$241.95	
3331471	127114920	Wessell	Matthew	610 Windsong Lane	Owner Account				\$3.59	\$3.59	1st Notice
3331473	127114940	Moran	Cassandra	611 Windsong Lane	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331482	127115030	White	Stephen	616 Cross Timbers Drive	Owner Account				\$1,218.00	\$1,218.00	15 Day Demand
3331490	127115112	Khaksari	Sufi	620 Windsong Lane	Owner Account		\$6.95		\$235.00	\$241.95	
3331507	127115280	Valentine	Lavetta	634 Windsong Lane	Owner Account				\$91.87	\$91.87	15 Day Demand

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3331512	127115330	Dalton	Kelly	7 Ashwood Square	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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		\$6.95		\$470.36	\$477.31	At Attorney
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			\$300.00	\$91.95	\$391.95	15 Day Demand
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		\$6.95		\$235.00	\$241.95	15 Day Demand
3331553	127115740	Hawkins	Deborah	700 Cross Timbers Drive	Owner Account		\$13.65		\$527.94	\$541.59	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		\$6.95		\$235.00	\$241.95	
3331559	127115801	Reddy	Chetan	703 Cross Timbers Drive	Owner Account				\$11.99	\$11.99	15 Day Demand
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		\$20.15		\$1,054.64	\$1,074.79	At Attorney
3331589	127116100	Daye	Mary	8 Ashwood Square	Owner Account				\$1.95	\$1.95	2nd Notice
3331606	127116270	Sassano	Camillo	8 Mine Bluff Court	Owner Account	\$119.00				\$119.00	
3331628	127116490	Murphy	Jill	9 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	1st Notice
3331637	127116581	Davila	Alfred	9 Greystone Court	Owner Account				\$3.59	\$3.59	1st Notice
3331639	127116600	Wolfley	Ellen	9 Hickorywood Square	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
3331642	127116630	Pendergraft	Michael	9 Leeward Court	Owner Account			\$150.00		\$150.00	
3331646	127116670	Brown	Catherine	9 Sandstone Ridge Drive	Owner Account		\$6.85		\$231.60	\$238.45	15 Day Demand
3331649	127116700	Reynolds	Candace	9 Strawberry Ridge Lane	Owner Account				\$3.59	\$3.59	
3331652	127116730	Cohen	Ari	9 Westridge Drive	Owner Account				\$3.36	\$3.36	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		\$6.95		\$235.00	\$241.95	15 Day Demand
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		\$6.95		\$235.00	\$241.95	15 Day Demand

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HP39C	127116971	Schoenherr	Maureen	200-39C Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
HP40A	127117000	Kroner	Charles	200-40A Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
HP43C	127117131	EVERETT	MICHAEL	200-43C Woodcroft Parkway	Owner Account				\$212.75	\$212.75	At Attorney
HP45B	127117181	RTA Real Estate Consultants (Rudra Seegobin)		200-45B Woodcroft Parkway	Owner Account		\$6.95		\$316.54	\$323.49	15 Day Demand
HP11B	127118560	Taylor	Gloria	500-11B Woodcroft Parkway	Owner Account				\$110.50	\$110.50	
HP12B	127118590	Smith	Janeth	500-12B Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
HP13A	127118611	Kokot	Agnieszka	500-13A Woodcroft Parkway	Owner Account		\$20.15		\$1,051.46	\$1,071.61	At Attorney
HP15C	127118690	Clarke	Christopher	500-15C Woodcroft Parkway	Owner Account				\$3.59	\$3.59	
HP19C	127118851	Burgess	Brian	500-19C Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
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				\$3.42	\$3.42	2nd Notice
HP20C	127118920	Weakland	Casey	300-20C Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	
HP21A	127118940	Mcclain	Kisha	300-21A Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
HP23A	127119000	Fuller	Mazella	300-23A Woodcroft Parkway	Owner Account				\$0.06	\$0.06	1st Notice
HP25D	127119111	Farrington	Terrence	300-25D Woodcroft Parkway	Owner Account		\$13.64		\$752.28	\$765.92	At Attorney
HP26A	127119120	Uribe	Diana	300-26A Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
HP26B	127119130	McAtee	Tina	300-26B Woodcroft Parkway	Owner Account		\$3.59		\$235.00	\$238.59	2nd 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		\$6.95		\$235.00	\$241.95	15 Day Demand
HP2C	127119251	Begley	Matthew	500-2C Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
HP47B	127119541	Harsch	Brandon	200-47B Woodcroft Parkway	Owner Account				\$8.40	\$8.40	
HP49B	127119580	Brown	Ansel	200-49B Woodcroft Parkway	Owner Account		\$20.15		\$1,051.44	\$1,071.59	At Attorney

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
HP4B	127119610	Menna	Lisa	500-4B Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	15 Day Demand
HP53B	127119752	Callan	Christine	200-53B Woodcroft Parkway	Owner Account		\$6.95		\$235.00	\$241.95	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		\$6.95		\$235.00	\$241.95	15 Day Demand
HP5B	127119960	Trull	Donald	500-5B Woodcroft Parkway	Owner Account				\$219.87	\$219.87	
						\$314.00	\$1,397.96	\$2,813.00	\$65,471.20	\$69,996.16	
						2	133	11	299		
Assessment						\$0.00	\$0.00	\$0.00	\$45,326.48	\$45,326.48	
Gardens						\$0.00	\$3.59	\$0.00	\$0.00	\$3.59	
Commercial Dues						\$0.00	\$0.00	\$0.00	\$2,584.46	\$2,584.46	
Storage Facility						\$314.00	\$0.00	\$2,580.00	\$0.00	\$2,894.00	
Violation						\$0.00	\$75.00	\$233.00	\$6,334.60	\$6,642.60	
Doc Processing Fee						\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	
Legal Fee						\$0.00	\$0.00	\$0.00	\$5,611.78	\$5,611.78	
Late Fee						\$0.00	\$1,319.37	\$0.00	\$5,288.88	\$6,608.25	
						\$314.00	\$1,397.96	\$2,813.00	\$65,471.20	\$69,996.16	

Woodcroft Community Association, Inc
Prepaid Report
Period Through: 3/31/2020

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
3330113	127101520	Genna Rae Mcneil	104 Weathersfield Drive	\$31.69
3330126	127101650	Justin Allen Mclean	106 Old Maple Lane	\$40.00
3330127	127101661	David and Tess Cialdin	106 Shady Spring Place	\$3.40
3330138	127101771	Daniel Suarez Altamirano and Sthefanie Garcia Suarez	108 Hollow Oak Drive	\$5.00
3330140	127101790	Sheba Brown	108 Long Shadow Place	\$793.50
3330229	127102680	Thomas & Crystal Bentley	115 Weathersfield Drive	\$40.40
3330246	127102850	Chris & Becky Wilkes	117 Winterberry Ridge Drive	\$235.00
3330250	127102891	Word Empowerment Church C/O Dr James Spence	118 Nuttree Way	\$45.00
3330264	127103030	Chuanshu Ji & Wei-Ping Wang	12 Brynhurst Court	\$5.00
3330291	127103301	Morris Stanford	120 Legacy Lane	\$238.53
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
3330508	127105470	Rita Joyner	2 Ashwood Square	\$3.47
3330533	127105720	Bernadette Gillis	2 Parsons Chase Lane	\$3.53
3330538	127105770	Keith Lawrence	2 Sandstone Ridge Court	\$235.00
3330557	127105960	Joanne Hodgson	20 Cobbleridge 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
3330880	127109170	Eugena Harrington	3702-108 Chimney Ridge Place	\$0.05
3330883	127109200	Lori Mcfadden	3702-203 Chimney Ridge Place	\$329.94
3330954	127109800	Jocelyn Hicks Garner	3804-007 Chimney Ridge Place	\$0.55
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
3331075	127110990	Rebecca Moen	4127 Settlement Drive	\$8.05
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
3331167	127111910	Robert & Kimberly Barrier	4611 Highgate Drive	\$0.64
3331180	127112040	Samuel Rush	4718 Highgate Drive	\$226.60
3331249	127112730	Shell & Mary Daniels	4925 Highgate Drive	\$8.05
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
3331356	127113801	Ryan M. Crowley, III	525 Woodwinds Drive	\$1.05
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
3331438	127114590	Donald and Crystal Ellis	6 Steeple Chase Court	\$3.05
3331458	127114790	Stephanie Kraft and Gunnar Swanson	604 Cross Timbers Drive	\$36.40
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	\$3.53
HP29A	127119210	Amelia Ahern	300-29A Woodcroft Parkway	\$7.54
HP31A	127119290	Marcus Layer	300-31A Woodcroft Parkway	\$0.93
HP34B	127119420	Kathryn Kinser	300-34B Woodcroft Parkway	\$536.57
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

Totals: \$5,411.16

Woodcroft Community Association, Inc
Check Register Report
3/1/2020 - 3/31/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	3/2/2020	Community Association Services, Inc. Management Fee	\$8,692.33	7000 Management Fee	\$8,692.33	\$8,692.33
		WCC-202003-0001					
1010	On-Line	3/2/2020	City of Durham 154831405755/0220 154831405755	\$29.43	6520 Water	\$29.43	\$29.43
1090	999	3/2/2020	Woodcroft Debit Card DCRD PARK 3/2 Parking in Durham	\$3.00	6010 Common Area Maintenance	\$3.00	\$3.00
1010	5740	3/2/2020	Fortunes Ridge Associates, LLC WCC-202003-0002 Office Rent	\$1,275.51	7250 Rental Expense	\$1,275.51	\$1,275.51
1010	5743	3/3/2020	The Treeist 1114 Rmv Fallen Tree	\$975.00	6010 Common Area Maintenance	\$975.00	\$975.00
1010	5744	3/3/2020	B & W Building Services INC 20200471 Mar 2020	\$75.00	7230 Janitorial Expense	\$75.00	\$75.00
1010	5745	3/4/2020	The Treeist 1011 Invasive Plant Control	\$3,175.00	6010 Common Area Maintenance	\$3,175.00	\$3,175.00
1010	5746	3/4/2020	Time Warner Cable 876995602022420 Acct# 202-876995602-001; 2/23-3/22	\$114.99	7270 Telephone/Internet	\$114.99	\$114.99
1010	5747	3/4/2020	Fortunes Ridge Associates, LLC WCC030220Jan&FebJan & Feb 2020 Diff	\$50.02	7250 Rental Expense	\$50.02	\$50.02
1010	On-Line	3/5/2020	Duke Energy 000255508/0320 300 W Woodcroft	\$42.70	6500 Utilities	\$42.70	\$42.70
1010	5748	3/5/2020	Ranto's Maintenance and Landscape 9759 Mar 2020	\$20,185.00	6000 Grounds Maintenance Contract	\$20,185.00	\$20,185.00
1010	On-Line	3/6/2020	Duke Energy 1865237046/0320 1203 W Woodcroft	\$94.63	6500 Utilities	\$94.63	\$94.63
1010	On-Line	3/9/2020	Duke Energy 0000255511/0320 Nuttree wa	\$27.58	6500 Utilities	\$27.58	\$27.58
1010	On-Line	3/9/2020	Duke Energy 002555510/0320 Leacy Ln	\$27.70	6500 Utilities	\$27.70	\$27.70
1010	On-Line	3/9/2020	Duke Energy 000255507/0320 500 W	\$26.72	6500 Utilities	\$26.72	\$26.72
1010	On-Line	3/9/2020	Duke Energy 0002555509/0320 Westridge	\$26.59	6500 Utilities	\$26.59	\$26.59
1010	On-Line	3/9/2020	Duke Energy 0002555512/0320 Parson	\$26.72	6500 Utilities	\$26.72	\$26.72
1010	On-Line	3/9/2020	Duke Energy	\$26.84			

		2133919801/0320	highgate		6500 Utilities	\$26.84	\$26.84
1010	On-Line	3/10/2020	Duke Energy	\$38.37			
		0002198341/0320	highgate dr		6500 Utilities	\$38.37	\$38.37
1010	On-Line	3/10/2020	Duke Energy	\$27.21			
		2143947280/0320	226 winterberry rd		6500 Utilities	\$27.21	\$27.21
1010	On-Line	3/10/2020	Duke Energy	\$26.84			
		0000255503/0320	1 copper hill ct		6500 Utilities	\$26.84	\$26.84
1010	On-Line	3/10/2020	Duke Energy	\$41.34			
		000255504/0320	old fox trail sign		6500 Utilities	\$41.34	\$41.34
1010	On-Line	3/10/2020	Duke Energy	\$127.63			
		000025555000/0320	4701 hope valley		6500 Utilities	\$127.63	\$127.63
1010	On-Line	3/10/2020	Duke Energy	\$26.22			
		0002555506/0320	23 Sandstone		6500 Utilities	\$26.22	\$26.22
1010	On-Line	3/10/2020	Duke Energy	\$27.21			
		0002555505/0320	Autumn Woods		6500 Utilities	\$27.21	\$27.21
1010	5749	3/10/2020	Andrew & Kathryn Buckley [REFUND] - Acct #: 127101730-1 - Refund Payment - Lockbox	\$235.00	4000 Residential Dues	\$235.00	\$235.00
1010	5750	3/11/2020	AtHomeNet INC INV-289981 Mar 2020	\$102.95	7280 Website	\$102.95	\$102.95
1010	5751	3/12/2020	Walker Rodeniser & Welch, LLP 135432 2018 Audit 135432 2019 Tax returns	\$3,950.00	7030 Tax Prep/Audit 7030 Tax Prep/Audit	\$3,500.00 \$450.00	\$3,500.00 \$450.00
1010	5752	3/12/2020	Drive Robert E Winton & Pamela J Winton Refund [REFUND] - Acct #: 127119780-1 - Payment - Lockbox Refund [REFUND] - Acct #: 127119780-1 - Payment - Lockbox	\$204.04	4000 Residential Dues 4000 Residential Dues	\$27.49 \$176.55	\$27.49 \$176.55
1010	5753	3/13/2020	Ranto's Maintenance and Landscape 9783 Mulch	\$3,840.00	6010 Common Area Maintenance	\$3,840.00	\$3,840.00
1010	On-Line	3/16/2020	CAS, Inc. WCC031620Admin Feb 2020 Admin Fees	\$413.82	7010 Administrative Expense	\$413.82	\$413.82
1010	5754	3/19/2020	Ranto's Maintenance and Landscape 9784 Install Re-bar - Storage Fence	\$1,260.00	6070 Storage Facility	\$1,260.00	\$1,260.00
1010	5755	3/19/2020	Onofrio Construction, Inc. 135011 30% Dep	\$39,969.44	7800 Replacement Fund Expenditures	\$39,969.44	\$39,969.44
1090	999	3/20/2020	Woodcroft Debit Card DCRD VOSS 3/20 PBL signs	\$190.00	6010 Common Area Maintenance	\$190.00	\$190.00
1010	On-Line	3/26/2020	City of Durham 152928616458/0320 251 Winterberry	\$330.75	6520 Water	\$330.75	\$330.75
1010	On-Line	3/26/2020	City of Durham	\$20.25			

		217267712979/0320	4616 Highgate		6520 Water	\$20.25	\$20.25
1010	On-Line	3/26/2020	City of Durham	\$87.75			
		217238712950/0320	887 Woodcroft		6520 Water	\$87.75	\$87.75
1010	On-Line	3/26/2020	City of Durham	\$6.75			
		217192712947/0320	209 Woodcroft		6520 Water	\$6.75	\$6.75
1010	On-Line	3/26/2020	City of Durham	\$7.51			
		152928403477/0320	5020 Highgate Dr		6520 Water	\$7.51	\$7.51
1010	On-Line	3/27/2020	City of Durham	\$29.43			
		154831405755/0320	3409 Hope Valley		6520 Water	\$29.43	\$29.43
1013	1	3/27/2020	Woodcroft Community Association	\$39,969.44			
		WCC032620Transf	Transf - Congressional Bank MM to Chkg		1010 Alliance Bank Operating	\$39,969.44	\$39,969.44
1011	8	3/27/2020	Woodcroft Community Association	\$100,000.00			
		032720	trans Union MM to First Carolina CD		1050 First Carolina CD	\$100,000.00	\$100,000.00
1010	5756	3/27/2020	The Cincinnati Insurance Companies	\$1,121.00			
		1000470554/0320	Pol# 0532847; 4/7/20-22 Comm Pillar		7020 Insurance	\$1,121.00	\$1,121.00
1010	5757	3/27/2020	Ranto's Maintenance and Landscape	\$5,165.50			
		9788	Fence Repair		6010 Common Area Maintenance	\$140.00	\$140.00
		9789	Pinestraw		6010 Common Area Maintenance	\$5,025.50	\$5,025.50
1010	5758	3/27/2020	Ample Storage - Garrett Road	\$150.00			
		110834	Rent & Ins 4/13-5/12		7260 Storage Unit	\$150.00	\$150.00
1010	5759	3/31/2020	CAS, Inc.	\$25.00			
		WCC030920NSF	McClure NSF		7015 Bank Fees	\$25.00	\$25.00
1010	5760	3/31/2020	Ranto's Maintenance and Landscape	\$520.00			
		9785	Mulch		6010 Common Area Maintenance	\$520.00	\$520.00
1010	5761	3/31/2020	Onofrio Construction, Inc.	\$308.11			
		135105	Rplc Damaged Convex Mirror		6010 Common Area Maintenance	\$308.11	\$308.11
1010	5762	3/31/2020	B & W Building Services INC	\$75.00			
		20200487	Apr 2020		7230 Janitorial Expense	\$75.00	\$75.00
1010	5763	3/31/2020	Alison Gracey	\$116.71			
		WCC033120Reimb	Garden Keys & Water		6035 Community Garden	\$116.71	\$116.71
1010	5765	3/31/2020	Cam Morrison	\$70.00			
		WCC033120Reimb	Reimb - Garden Fee		4125 Community Garden	\$70.00	\$70.00
Total:							
							\$233,358.03