

**Woodcroft Community Association, Inc**  
**Balance Sheet**  
**Period Through: 8/31/2020**

**Assets**

Cash-Operating		
1010 - Alliance Bank Operating	\$29,844.53	
1011 - Union Money Market	\$145,241.94	
1015 - Atlantic Union Money Market	\$1,057.05	
1050 - First Carolina 1.05% CD 4-24-21 end 7998	\$100,351.57	
1090 - Alliance Bank Petty Cash Checking Account	<u>\$755.24</u>	
Cash-Operating Total	<u>\$277,250.33</u>	
Cash-Replacement		
1013 - Congressional Money Market	\$85,749.28	
1014 - CIT 1.00% CD 8-27-22 end 0126	\$134,310.66	
1020 - Alliance Money Market	\$33,724.56	
1070 - First Carolina 1.85% CD 12-6-20 end 5044	\$101,225.11	
Cash-Replacement Total	<u>\$355,009.61</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>\$563,564.88</u> )	
Fixed Assets Total	<u>\$250,366.93</u>	
Assets Total		<b>\$882,626.87</b>
<b>Liabilities and Equity</b>		
Current Liabilities		
2001 - Accounts Payable-Doc Proc Fee	\$250.00	
Current Liabilities Total	<u>\$250.00</u>	
Replacement Fund		
3000 - Replacement Fund	\$355,009.61	
Replacement Fund Total	<u>\$355,009.61</u>	
Equity		
3010 - Fund Balance	\$411,459.68	
Equity Total	<u>\$411,459.68</u>	
Net Income	\$115,907.58	
Liabilities & Equity Total		<b>\$882,626.87</b>

**Woodcroft Community Association, Inc**  
**Budget Comparison Report**  
**8/1/2020 - 8/31/2020**

	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
4000 - Residential Dues	\$727.43	\$0.00	\$727.43	\$380,539.86	\$427,935.00	(\$47,395.14)	\$427,935.00
4005 - Commercial Dues	\$0.00	\$0.00	\$0.00	\$11,724.89	\$12,616.00	(\$891.11)	\$12,616.00
4010 - Late Fees	\$214.09	\$568.00	(\$353.91)	\$3,502.14	\$4,544.00	(\$1,041.86)	\$6,816.00
4020 - Interest Income	\$33.12	\$84.00	(\$50.88)	\$678.96	\$672.00	\$6.96	\$1,008.00
4030 - Investment Income-Repl Fund	\$125.55	\$44.00	\$81.55	\$1,847.22	\$352.00	\$1,495.22	\$528.00
4040 - Interest Income-CD's	\$363.92	\$224.00	\$139.92	\$3,731.17	\$1,792.00	\$1,939.17	\$2,688.00
4045 - Interest Income - Operating CDs	\$89.58	\$0.00	\$89.58	\$364.25	\$0.00	\$364.25	\$0.00
4070 - Violation / Fines	\$1,986.74	\$0.00	\$1,986.74	\$2,351.74	\$0.00	\$2,351.74	\$0.00
4100 - Community Room Income	\$0.00	\$134.00	(\$134.00)	\$300.00	\$1,072.00	(\$772.00)	\$1,608.00
4110 - Field Rental Income	\$0.00	\$667.00	(\$667.00)	\$0.00	\$5,336.00	(\$5,336.00)	\$8,004.00
4120 - Mailbox Income	\$0.00	\$250.00	(\$250.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$3,000.00
4125 - Community Garden	\$0.00	\$0.00	\$0.00	\$1,746.41	\$1,750.00	(\$3.59)	\$1,750.00
4130 - Pinestraw Event	\$0.00	\$0.00	\$0.00	\$5,025.50	\$8,000.00	(\$2,974.50)	\$8,000.00
4140 - Residential Managed Property Dues	\$0.00	\$0.00	\$0.00	\$53,403.75	\$53,403.00	\$0.75	\$71,205.00
4150 - Storage Rental Income	\$762.00	\$0.00	\$762.00	\$6,152.95	\$4,000.00	\$2,152.95	\$6,500.00
<u>Total Income</u>	\$4,302.43	\$1,971.00	\$2,331.43	\$471,368.84	\$523,472.00	(\$52,103.16)	\$551,658.00
<b>Total Income</b>	\$4,302.43	\$1,971.00	\$2,331.43	\$471,368.84	\$523,472.00	(\$52,103.16)	\$551,658.00
<b>Expense</b>							
<u>Property Expense</u>							
6000 - Grounds Maintenance Contract	\$20,185.00	\$20,185.33	\$0.33	\$161,480.00	\$161,482.64	\$2.64	\$242,224.00
6010 - Common Area Maintenance	\$3,377.08	\$8,500.00	\$5,122.92	\$64,687.42	\$68,000.00	\$3,312.58	\$102,000.00
6020 - Mailbox Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
6030 - Pinestraw Event	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
6035 - Community Garden	\$0.00	\$100.00	\$100.00	\$316.71	\$500.00	\$183.29	\$500.00
6070 - Storage Facility	\$0.00	\$0.00	\$0.00	\$1,273.51	\$900.00	(\$373.51)	\$900.00
<u>Total Property Expense</u>	\$23,562.08	\$29,035.33	\$5,473.25	\$227,757.64	\$240,882.64	\$13,125.00	\$356,624.00
<u>Utilities</u>							
6500 - Utilities	\$627.31	\$570.00	(\$57.31)	\$4,961.68	\$4,560.00	(\$401.68)	\$6,840.00
6520 - Water	\$684.24	\$530.00	(\$154.24)	\$4,038.31	\$4,240.00	\$201.69	\$6,360.00
<u>Total Utilities</u>	\$1,311.55	\$1,100.00	(\$211.55)	\$8,999.99	\$8,800.00	(\$199.99)	\$13,200.00
<u>Administrative</u>							
7000 - Management Fee	\$8,692.33	\$8,692.33	\$0.00	\$69,538.64	\$69,538.64	\$0.00	\$104,308.00
7010 - Administrative Expense	\$2,446.35	\$835.00	(\$1,611.35)	\$9,316.34	\$6,680.00	(\$2,636.34)	\$10,020.00
7015 - Bank Fees	\$0.00	\$9.00	\$9.00	(\$25.00)	\$72.00	\$97.00	\$108.00
7020 - Insurance	\$0.00	\$0.00	\$0.00	\$6,297.00	\$6,900.00	\$603.00	\$6,900.00
7030 - Tax Prep/Audit	\$3,500.00	\$0.00	(\$3,500.00)	\$7,450.00	\$5,500.00	(\$1,950.00)	\$5,500.00
7035 - Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
7040 - Legal Expense	(\$353.55)	\$125.00	\$478.55	(\$1,394.25)	\$1,000.00	\$2,394.25	\$1,500.00
7070 - Security & Fire	\$0.00	\$5.42	\$5.42	\$0.00	\$43.36	\$43.36	\$65.00
<u>Total Administrative</u>	\$14,285.13	\$9,666.75	(\$4,618.38)	\$91,182.73	\$90,234.00	(\$948.73)	\$128,901.00
<u>Office Expense</u>							

**Woodcroft Community Association, Inc**  
**Budget Comparison Report**  
**8/1/2020 - 8/31/2020**

	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7200 - Community Events	\$0.00	\$127.50	\$127.50	\$0.00	\$1,020.00	\$1,020.00	\$1,530.00
7220 - Dues & Subscriptions	\$0.00	\$28.75	\$28.75	\$25.00	\$230.00	\$205.00	\$345.00
7230 - Janitorial Expense	\$0.00	\$100.00	\$100.00	\$225.00	\$800.00	\$575.00	\$1,200.00
7240 - Office Supplies	\$0.00	\$17.00	\$17.00	\$0.00	\$136.00	\$136.00	\$204.00
7250 - Rental Expense	\$0.00	\$1,313.00	\$1,313.00	\$8,928.57	\$10,504.00	\$1,575.43	\$15,756.00
7260 - Storage Unit	\$300.00	\$148.00	(\$152.00)	\$1,350.00	\$1,184.00	(\$166.00)	\$1,776.00
7270 - Telephone/Internet	\$179.98	\$105.00	(\$74.98)	\$999.90	\$840.00	(\$159.90)	\$1,260.00
7280 - Website	\$185.90	\$175.00	(\$10.90)	\$808.92	\$1,400.00	\$591.08	\$2,100.00
<u>Total Office Expense</u>	\$665.88	\$2,014.25	\$1,348.37	\$12,337.39	\$16,114.00	\$3,776.61	\$24,171.00
<u>Other Expenses</u>							
7160 - Depreciation	\$1,200.64	\$0.00	(\$1,200.64)	\$9,605.12	\$0.00	(\$9,605.12)	\$0.00
<u>Total Other Expenses</u>	\$1,200.64	\$0.00	(\$1,200.64)	\$9,605.12	\$0.00	(\$9,605.12)	\$0.00
<u>Replacement Fund Activity</u>							
7800 - Replacement Fund Expenditures	\$48,473.33	\$0.00	(\$48,473.33)	\$264,730.96	\$0.00	(\$264,730.96)	\$0.00
7850 - Reimb. Replacement Fund Expenditures	(\$48,473.33)	\$0.00	\$48,473.33	(\$264,730.96)	\$0.00	\$264,730.96	\$0.00
8020 - Transfer Interest to Replacement Fund	\$489.47	\$0.00	(\$489.47)	\$5,578.39	\$0.00	(\$5,578.39)	\$0.00
<u>Total Replacement Fund Activity</u>	\$489.47	\$0.00	(\$489.47)	\$5,578.39	\$0.00	(\$5,578.39)	\$0.00
<b>Total Expense</b>	\$41,514.75	\$41,816.33	\$301.58	\$355,461.26	\$356,030.64	\$569.38	\$522,896.00
Operating Net Income	(\$37,212.32)	(\$39,845.33)	\$2,633.01	\$115,907.58	\$167,441.36	(\$51,533.78)	\$28,762.00
Net Income	(\$37,212.32)	(\$39,845.33)	\$2,633.01	\$115,907.58	\$167,441.36	(\$51,533.78)	\$28,762.00

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**8/1/2020 - 8/31/2020**

**Account: 1010 - Alliance Bank Operating**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$66,808.59
8/3/2020	AR	Payment - Lockbox		\$233.42		\$67,042.01
8/3/2020	AP	Payment: Community Association Services, Inc., On-Line Payment, Invoice #: WCC-202008-0001			\$8,692.33	\$58,349.68
8/4/2020	AP	Payment: Duke Energy, Check #: 5814, Invoice #: 1513354396			\$0.01	\$58,349.67
8/4/2020	AP	[VOID] - Payment: Duke Energy, Check #: 5814, Invoice #: 1513354396		\$0.01		\$58,349.68
8/6/2020		Deposit (Batch #: 33370)		\$762.00		\$59,111.68
8/6/2020	AR	Payment - Lockbox		\$1,017.00		\$60,128.68
8/6/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 1865237045/0820			\$94.42	\$60,034.26
8/7/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255511/0820			\$27.70	\$60,006.56
8/7/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255510/0820			\$26.22	\$59,980.34
8/7/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0000255507/0820			\$26.59	\$59,953.75
8/7/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255508/0820			\$25.72	\$59,928.03
8/7/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255509/0820			\$25.72	\$59,902.31
8/7/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255512/0820			\$26.84	\$59,875.47
8/7/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/0820			\$26.71	\$59,848.76
8/7/2020	AR	Payment - Lockbox		\$20.00		\$59,868.76
8/10/2020	AR	Payment - Lockbox		\$828.30		\$60,697.06
8/11/2020	AP	[VOID] - Payment: CAS, Inc., Check #: 5759, Invoice #: WCC030920NSF		\$25.00		\$60,722.06
8/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555505/0820			\$26.71	\$60,695.35
8/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002198341/0820			\$35.61	\$60,659.74
8/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2143957280/0820			\$27.21	\$60,632.53
8/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255503/0820			\$26.84	\$60,605.69
8/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255504/0820			\$38.33	\$60,567.36
8/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255500/0820			\$124.28	\$60,443.08
8/11/2020	AP	Payment: Community Investors INC - Frontsteps, Check #: 5817, Invoice #: INV21174			\$92.95	\$60,350.13
8/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255506/0820			\$26.71	\$60,323.42
8/11/2020	AR	Payment - Lockbox		\$3.59		\$60,327.01
8/12/2020	AP	Payment: CAS, Inc., Check #: 5818, Invoice #: WCC030920NSF			\$25.00	\$60,302.01
8/13/2020	AP	Payment: Time Warner Cable - CLT, Check #: 5819, Invoice #: 876995602072420			\$114.99	\$60,187.02
8/13/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5820, Invoice #: 113827			\$150.00	\$60,037.02
8/13/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5821, Invoice #: 9938			\$20,185.00	\$39,852.02
8/13/2020	AP	Payment: Giles Flythe Engineers INC, Check #: 5822, Invoice #: 20-08-011			\$500.00	\$39,352.02
8/17/2020	AR	REVERSAL - [Payment - Lockbox]			\$1,671.11	\$37,680.91
8/17/2020	AR	Payment Application			\$87.66	\$37,593.25
8/18/2020	GL	Transfer to 1020 - Alliance Money Market			\$1,056.92	\$36,536.33
8/19/2020	AR	Payment - Lockbox		\$2,913.21		\$39,449.54

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**8/1/2020 - 8/31/2020**

8/21/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217192712947/0820			\$7.25	\$39,442.29	
8/21/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217267712979/0820			\$21.75	\$39,420.54	
8/21/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928616458/0820			\$355.25	\$39,065.29	
8/21/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/0820			\$94.25	\$38,971.04	
8/24/2020	AR	Payment - Lockbox		\$0.06		\$38,971.10	
8/25/2020	AP	Payment: Bartlett Tree Experts , Check #: 5823, Invoice #: 39036034-0			\$900.00	\$38,071.10	
8/25/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5824, Invoice #: 9967			\$692.08	\$37,379.02	
8/26/2020	AP	Payment: Community Investors INC - Frontsteps, Check #: 5825, Invoice #: INV15371			\$92.95	\$37,286.07	
8/27/2020	AP	Payment: Duke Energy, Check #: 5826, Invoice #: 1513354396/0720			\$41.70	\$37,244.37	
8/27/2020	AP	Payment: Bartlett Tree Experts , Check #: 5827, Invoice #: 39088471-0			\$990.00	\$36,254.37	
8/27/2020	AP	Payment: CAS, Inc., On-Line Payment, Invoice #: WCC082720Admin			\$2,446.35	\$33,808.02	
8/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/0820			\$7.81	\$33,800.21	
8/28/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 154831405755/0820			\$197.93	\$33,602.28	
8/31/2020	AP	Payment: Walker Rodeniser & Welch, LLP , Check #: 5829, Invoice #: 136599			\$3,500.00	\$30,102.28	
8/31/2020	AP	Payment: Onofrio Construction, Inc., Check #: 5830, Invoice #: 135958			\$47,973.33	(\$17,871.05)	
8/31/2020	AP	Payment: Woodcroft Community Association, Check #: 4, Invoice #: WCC083120Transf, Transf - Congressional MM to Alliance Chkg		\$48,000.00		\$30,128.95	
8/31/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5831, Invoice #: 114561			\$150.00	\$29,978.95	
8/31/2020	AP	Payment: CAS, Inc., Check #: 5832, Invoice #: WCC081020DPF			\$50.00	\$29,928.95	
8/31/2020		Bank Statement Interest		\$2.25		\$29,931.20	
8/31/2020	GL	TRANSFER-MM TO CKG		\$30,000.00		\$59,931.20	
8/31/2020	GL	TRANSFER-CKG TO MM-LD			\$29,526.67	\$30,404.53	
8/31/2020	AP	Payment: Bartlett Tree Experts , Check #: 5828, Invoice #: 39088470-0			\$660.00	\$29,744.53	
8/31/2020	AR	Payment - Lockbox		\$100.00		\$29,844.53	
<b>Account Total</b>					\$83,904.84	\$120,868.90	\$29,844.53

**Account: 1011 - Union Money Market**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$145,211.10
8/31/2020		Bank Statement Interest			\$30.84		\$145,241.94
<b>Account Total</b>					\$30.84	\$0.00	\$145,241.94

**Account: 1013 - Congressional Money Market**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$165,626.58
8/20/2020	AP	Payment: Woodcroft Community Association, Check #: 3, Invoice #: WCC082020Transf			\$32,000.00		\$133,626.58
8/31/2020	AP	Payment: Woodcroft Community Association, Check #: 4, Invoice #: WCC083120Transf			\$48,000.00		\$85,626.58
8/31/2020		Bank Statement Interest			\$122.70		\$85,749.28
<b>Account Total</b>					\$122.70	\$80,000.00	\$85,749.28

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**8/1/2020 - 8/31/2020**

Account: 1014 - CIT 1.00% CD 8-27-22 end  
0126

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$102,105.22
8/20/2020	AP	Payment: Woodcroft Community Association, Check #: 3, Invoice #: WCC082020Transf, Transf - Congressional MM to CIT		\$32,000.00		\$134,105.22
8/31/2020		Bank Statement Interest		\$205.44		\$134,310.66
<b>Account Total</b>				\$32,205.44	\$0.00	\$134,310.66

Account: 1015 - Atlantic Union Money  
Market

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,056.92	
8/31/2020		Bank Statement Interest			\$0.13		\$1,057.05
<b>Account Total</b>					\$0.13	\$0.00	\$1,057.05

Account: 1020 - Alliance Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$33,138.12
8/18/2020	GL	Transfer from 1010 - ALLIANCE BANK OPERATING		\$1,056.92		\$34,195.04
8/31/2020		Bank Statement Interest		\$2.85		\$34,197.89
8/31/2020	GL	TRANSFER-MM TO CKG			\$30,000.00	\$4,197.89
8/31/2020	GL	TRANSFER-CKG TO MM-LD		\$29,526.67		\$33,724.56
<b>Account Total</b>				\$30,586.44	\$30,000.00	\$33,724.56

Account: 1050 - First Carolina 1.05% CD 4-24-21 end 7998

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$100,262.12	
8/31/2020		Bank Statement Interest			\$89.45		\$100,351.57
<b>Account Total</b>					\$89.45	\$0.00	\$100,351.57

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>						\$101,066.63	
8/31/2020		Bank Statement Interest			\$158.48		\$101,225.11
<b>Account Total</b>					\$158.48	\$0.00	\$101,225.11

Account: 1090 - Alliance Bank Petty Cash  
Checking Account

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$955.20
8/1/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD HILL 7/30			\$135.00	\$820.20
8/9/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD ZOOM 8/9			\$64.99	\$755.21
8/31/2020		Bank Statement Interest		\$0.03		\$755.24
<b>Account Total</b>				\$0.03	\$199.99	\$755.24

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**8/1/2020 - 8/31/2020**

**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>							(\$562,364.24)
8/31/2020	GL	RECORD ESTIMATED DEPRECIATION				\$1,200.64	(\$563,564.88)
<b>Account Total</b>					\$0.00	\$1,200.64	(\$563,564.88)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$225.00)
8/10/2020	AR	Payment Application				\$25.00	(\$250.00)
8/19/2020	AR	Payment Application				\$25.00	(\$275.00)
8/31/2020	AR	Payment Application				\$25.00	(\$300.00)
8/31/2020	AP	Payment: CAS, Inc., Check #: 5832, Invoice #: WCC081020DPF, 2 DPF			\$50.00		(\$250.00)
<b>Account Total</b>					\$50.00	\$75.00	(\$250.00)

**Account: 3000 - Replacement Fund**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$402,993.47)
8/31/2020	GL	TRANSFER INTEREST TO REPL FUND				\$125.55	(\$403,119.02)
8/31/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND				\$363.92	(\$403,482.94)
8/31/2020	GL	REIMB REPL FUND EXPENDITURES			\$30,000.00		(\$373,482.94)
8/31/2020	GL	REIMB REPL FUND EXPENDITURES-LD			\$18,473.33		(\$355,009.61)
<b>Account Total</b>					\$48,473.33	\$489.47	(\$355,009.61)

**Account: 3010 - Fund Balance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Woodcroft Community Association, Inc**  
**General Ledger Report**  
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<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>							(\$379,812.43)
8/1/2020	AR	Payment Application			\$3.59		(\$379,808.84)
8/1/2020	AR	Payment Application				\$3.59	(\$379,812.43)
8/3/2020	AR	Payment - Lockbox				\$233.42	(\$380,045.85)
8/3/2020	AR	Payment Application			\$7.01		(\$380,038.84)
8/3/2020	AR	Payment Application				\$7.01	(\$380,045.85)
8/3/2020	AR	[REVERSAL] - Payment Application				\$3.59	(\$380,049.44)
8/6/2020	AR	Payment - Lockbox				\$1,017.00	(\$381,066.44)
8/7/2020	AR	Payment - Lockbox				\$20.00	(\$381,086.44)
8/10/2020	AR	Payment - Lockbox				\$828.30	(\$381,914.74)
8/10/2020	AR	Payment Application			\$828.30		(\$381,086.44)
8/10/2020	AR	Payment Application				\$461.60	(\$381,548.04)
8/11/2020	AR	Payment Application			\$3.59		(\$381,544.45)
8/11/2020	AR	Payment - Lockbox				\$3.59	(\$381,548.04)
8/14/2020	AR	[REVERSAL] - Payment Application				\$3.59	(\$381,551.63)
8/14/2020	AR	Payment Application			\$3.59		(\$381,548.04)
8/14/2020	AR	Payment Application				\$3.59	(\$381,551.63)
8/17/2020	AR	REVERSAL - [Payment - Lockbox]			\$1,671.11		(\$379,880.52)
8/17/2020	AR	Payment Application			\$87.66		(\$379,792.86)
8/19/2020	AR	Payment - Lockbox				\$2,913.21	(\$382,706.07)
8/19/2020	AR	Payment Application			\$2,913.21		(\$379,792.86)
8/19/2020	AR	Payment Application				\$696.60	(\$380,489.46)
8/24/2020	AR	Payment Application			\$0.06		(\$380,489.40)
8/24/2020	AR	Payment Application				\$0.06	(\$380,489.46)
8/24/2020	AR	Payment - Lockbox				\$0.06	(\$380,489.52)
8/31/2020	AR	Payment Application			\$100.00		(\$380,389.52)
8/31/2020	AR	Payment Application				\$50.34	(\$380,439.86)
8/31/2020	AR	Payment - Lockbox				\$100.00	(\$380,539.86)
<b>Account Total</b>					\$5,618.12	\$6,345.55	(\$380,539.86)

**Account: 4005 - Commercial Dues**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$11,724.89)
<b>Account Total</b>					\$0.00	\$0.00	(\$11,724.89)

**Account: 4010 - Late Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$3,288.05)
8/3/2020	AR	[REVERSAL] - Payment Application			\$3.59		(\$3,284.46)
8/10/2020	AR	Payment Application				\$116.70	(\$3,401.16)
8/11/2020	AR	Payment Application				\$3.59	(\$3,404.75)
8/14/2020	AR	[REVERSAL] - Payment Application			\$3.59		(\$3,401.16)
8/19/2020	AR	Payment Application				\$76.32	(\$3,477.48)
8/31/2020	AR	Payment Application				\$24.66	(\$3,502.14)
<b>Account Total</b>					\$7.18	\$221.27	(\$3,502.14)

**Account: 4020 - Interest Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$645.84)



**Woodcroft Community Association, Inc**  
**General Ledger Report**  
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8/31/2020		Bank Statement Interest					\$33.12	(\$678.96)
<b>Account Total</b>						\$0.00	\$33.12	(\$678.96)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$1,721.67)
8/31/2020		Bank Statement Interest				\$125.55	(\$1,847.22)	
<b>Account Total</b>					\$0.00	\$125.55	(\$1,847.22)	

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$3,367.25)
8/31/2020		Bank Statement Interest				\$363.92	(\$3,731.17)	
<b>Account Total</b>					\$0.00	\$363.92	(\$3,731.17)	

**Account: 4045 - Interest Income - Operating CDs**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$274.67)
8/31/2020		Bank Statement Interest				\$89.58	(\$364.25)	
<b>Account Total</b>					\$0.00	\$89.58	(\$364.25)	

**Account: 4070 - Violation / Fines**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$365.00)
8/19/2020	AR	Payment Application				\$1,986.74	(\$2,351.74)	
<b>Account Total</b>					\$0.00	\$1,986.74	(\$2,351.74)	

**Account: 4100 - Community Room Income**

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

**Account: 4125 - Community Garden**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$1,746.41)
<b>Account Total</b>					\$0.00	\$0.00	(\$1,746.41)	

**Account: 4130 - Pinestraw Event**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>								(\$5,025.50)
<b>Account Total</b>					\$0.00	\$0.00	(\$5,025.50)	

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Woodcroft Community Association, Inc**  
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<b>Beginning Balance</b>									(\$53,403.75)
<b>Account Total</b>					\$0.00	\$0.00			(\$53,403.75)

**Account: 4150 - Storage Rental Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$5,390.95)
8/6/2020		Deposit (Batch #: 33370)				\$762.00	(\$6,152.95)
<b>Account Total</b>					\$0.00	\$762.00	(\$6,152.95)

**Account: 6000 - Grounds Maintenance Contract**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$141,295.00
8/13/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5821, Invoice #: 9938, Aug 2020			\$20,185.00		\$161,480.00
<b>Account Total</b>					\$20,185.00	\$0.00	\$161,480.00

**Account: 6010 - Common Area Maintenance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$61,310.34
8/1/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD HILL 7/30, Supplies			\$135.00		\$61,445.34
8/25/2020	AP	Payment: Bartlett Tree Experts , Check #: 5823, Invoice #: 39036034-0, 3 Ashes			\$900.00		\$62,345.34
8/25/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5824, Invoice #: 9967, 7 Leeward Ct - Pinetree			\$692.08		\$63,037.42
8/27/2020	AP	Payment: Bartlett Tree Experts , Check #: 5827, Invoice #: 39088471-0, Cut Dead Sweetgum			\$990.00		\$64,027.42
8/31/2020	AP	Payment: Bartlett Tree Experts , Check #: 5828, Invoice #: 39088470-0, Cut Decayed Tree			\$660.00		\$64,687.42
<b>Account Total</b>					\$3,377.08	\$0.00	\$64,687.42

**Account: 6035 - Community Garden**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$316.71
<b>Account Total</b>					\$0.00	\$0.00	\$316.71

**Account: 6070 - Storage Facility**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,273.51
<b>Account Total</b>					\$0.00	\$0.00	\$1,273.51

**Account: 6500 - Utilities**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,334.37
8/4/2020	AP	Payment: Duke Energy, Check #: 5814, Invoice #: 1513354396, Penny check to set up autopay				\$0.01	\$4,334.38
8/4/2020	AP	[VOID] - Payment: Duke Energy, Check #: 5814, Invoice #: 1513354396, Penny check to set up autopay				\$0.01	\$4,334.37

**Woodcroft Community Association, Inc**  
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8/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237045/0820, 1203 w woodcroft	\$94.42		\$4,428.79
8/7/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255511/0820, nuttree way	\$27.70		\$4,456.49
8/7/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255510/0820, legacy ln	\$26.22		\$4,482.71
8/7/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0000255507/0820, 500 w woodcroft	\$26.59		\$4,509.30
8/7/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255508/0820, 300 w woodcroft	\$25.72		\$4,535.02
8/7/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255509/0820, westridge sign	\$25.72		\$4,560.74
8/7/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255512/0820, parsons cahse	\$26.84		\$4,587.58
8/7/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/0820, woodcroft	\$26.71		\$4,614.29
8/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555505/0820, 0002555505	\$26.71		\$4,641.00
8/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255506/0820, 23 sandstone	\$26.71		\$4,667.71
8/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002198341/0820, highgate	\$35.61		\$4,703.32
8/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2143957280/0820, 226 winterberry	\$27.21		\$4,730.53
8/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255503/0820, 1 copper hill	\$26.84		\$4,757.37
8/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255504/0820, old fox	\$38.33		\$4,795.70
8/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255500/0820, 4701 hope valley	\$124.28		\$4,919.98
8/27/2020	AP	Payment: Duke Energy, Check #: 5826, Invoice #: 1513354396/0720, Acct# 1513354396; Jul 2020	\$41.70		\$4,961.68
<b>Account Total</b>			<b>\$627.32</b>	<b>\$0.01</b>	<b>\$4,961.68</b>

**Account: 6520 - Water**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,354.07
8/21/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217192712947/0820, 209 woodcroft pkwy		\$7.25		\$3,361.32
8/21/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217267712979/0820, 4616 highgate		\$21.75		\$3,383.07
8/21/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928616458/0820, 251 winterberry ridge		\$355.25		\$3,738.32
8/21/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/0820, 887 woodcroft pkwy		\$94.25		\$3,832.57
8/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/0820, 5020 highgate		\$7.81		\$3,840.38
8/28/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 154831405755/0820, 3409 hope valley		\$197.93		\$4,038.31
<b>Account Total</b>				<b>\$684.24</b>	<b>\$0.00</b>	<b>\$4,038.31</b>

**Account: 7000 - Management Fee**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$60,846.31
8/3/2020	AP	Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: WCC-202008-0001, Management Fee		\$8,692.33		\$69,538.64
<b>Account Total</b>				<b>\$8,692.33</b>	<b>\$0.00</b>	<b>\$69,538.64</b>

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**8/1/2020 - 8/31/2020**

**Account: 7010 - Administrative Expense**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$6,869.99
8/27/2020	AP	Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC082720Admin, Jul 2020 Admin Fees		\$2,446.35		\$9,316.34
<b>Account Total</b>				\$2,446.35	\$0.00	\$9,316.34

**Account: 7015 - Bank Fees**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$25.00)
8/11/2020	AP	[VOID] - Payment: CAS, Inc., Check #: 5759, Invoice #: WCC030920NSF, McClure NSF			\$25.00	(\$50.00)
8/12/2020	AP	Payment: CAS, Inc., Check #: 5818, Invoice #: WCC030920NSF, McClure NSF		\$25.00		(\$25.00)
<b>Account Total</b>				\$25.00	\$25.00	(\$25.00)

**Account: 7020 - Insurance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,297.00
<b>Account Total</b>					\$0.00	\$0.00	\$6,297.00

**Account: 7030 - Tax Prep/Audit**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,950.00
8/31/2020	AP	Payment: Walker Rodeniser & Welch, LLP , Check #: 5829, Invoice #: 136599, 2019 Tax Prep		\$3,500.00		\$7,450.00
<b>Account Total</b>				\$3,500.00	\$0.00	\$7,450.00

**Account: 7040 - Legal Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,040.70)
8/10/2020	AR	Payment Application			\$225.00		(\$1,265.70)
8/19/2020	AR	Payment Application			\$128.55		(\$1,394.25)
<b>Account Total</b>					\$0.00	\$353.55	(\$1,394.25)

**Account: 7160 - Depreciation**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$8,404.48
8/31/2020	GL	RECORD ESTIMATED DEPRECIATION			\$1,200.64		\$9,605.12
<b>Account Total</b>					\$1,200.64	\$0.00	\$9,605.12

**Account: 7220 - Dues & Subscriptions**

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

**Account: 7230 - Janitorial Expense**

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**8/1/2020 - 8/31/2020**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$225.00
<b>Account Total</b>					\$0.00	\$0.00	\$225.00

**Account: 7250 - Rental Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$8,928.57
<b>Account Total</b>					\$0.00	\$0.00	\$8,928.57

**Account: 7260 - Storage Unit**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,050.00
8/13/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5820, Invoice #: 113827, Rent/Ins 8/13-9/12			\$150.00		\$1,200.00
8/31/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5831, Invoice #: 114561, Rent/Ins 9/13-10/12			\$150.00		\$1,350.00
<b>Account Total</b>					\$300.00	\$0.00	\$1,350.00

**Account: 7270 - Telephone/Internet**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$819.92
8/9/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD ZOOM 8/9, Zoom monthly			\$64.99		\$884.91
8/13/2020	AP	Payment: Time Warner Cable - CLT, Check #: 5819, Invoice #: 876995602072420, Acct# 202-876995602-001;7/23-8/22			\$114.99		\$999.90
<b>Account Total</b>					\$179.98	\$0.00	\$999.90

**Account: 7280 - Website**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$623.02
8/11/2020	AP	Payment: Community Investors INC - Frontsteps, Check #: 5817, Invoice #: INV21174, Website			\$92.95		\$715.97
8/26/2020	AP	Payment: Community Investors INC - Frontsteps, Check #: 5825, Invoice #: INV15371, Jun 2020			\$92.95		\$808.92
<b>Account Total</b>					\$185.90	\$0.00	\$808.92

**Account: 7800 - Replacement Fund Expenditures**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$216,257.63
8/13/2020	AP	Payment: Giles Flythe Engineers INC, Check #: 5822, Invoice #: 20-08-011, Rplc Culvert Pipe			\$500.00		\$216,757.63
8/31/2020	AP	Payment: Onofrio Construction, Inc., Check #: 5830, Invoice #: 135958, Final Bill for Drainage Repairs			\$47,973.33		\$264,730.96
<b>Account Total</b>					\$48,473.33	\$0.00	\$264,730.96

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

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**8/1/2020 - 8/31/2020**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$216,257.63)
8/31/2020	GL	REIMB REPL FUND EXPENDITURES				\$30,000.00	(\$246,257.63)
8/31/2020	GL	REIMB REPL FUND EXPENDITURES-LD				\$18,473.33	(\$264,730.96)
<b>Account Total</b>					\$0.00	\$48,473.33	(\$264,730.96)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$5,088.92
8/31/2020	GL	TRANSFER INTEREST TO REPL FUND			\$125.55		\$5,214.47
8/31/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND			\$363.92		\$5,578.39
<b>Account Total</b>					\$489.47	\$0.00	\$5,578.39

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 8/31/2020**

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	\$38.20	\$3,482.26	\$3,559.95		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		
3330002	127100420	Belvin	Susan	1 Ashwood Square	Owner Account			\$15.35	\$15.35		
3330020	127100600	MOSES	FOLU	1 Lansgate Court	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66		
3330041	127100811	Porterfield	Suzanne	10 Briarfield Court	Owner Account			\$0.06	\$0.06		
3330042	127100820	Bayo	Michael	10 Brynhurst Court	Owner Account			\$28.59	\$28.59		
3330049	127100890	Martinez	Salutario	10 Dorset Place	Owner Account			\$8.40	\$8.40		
3330058	127100980	Currin	Terry	10 Kingsmount Court	Owner Account			\$0.06	\$0.06		
3330080	127101200	Sugarbaker	Alyssa	100 Timber Ridge Drive	Owner Account			\$3.59	\$3.59		
3330093	127101331	Schwandt	Michael	102 Long Shadow Place	Owner Account			\$0.06	\$0.06		
3330105	127101440	Suarez	Angeline	103 Shady Spring Place	Owner Account			\$3.36	\$3.36		
3330115	127101540	Elmore	Dara	105 Hollow Oak Drive	Owner Account			\$0.06	\$0.06		
3330118	127101570	Hall	James	105 Nuttree Way	Owner Account			\$11.99	\$11.99		
3330141	127101800	Flores	Jose	108 Nuttree Way	Owner Account			\$12.09	\$12.09		
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		
3330147	127101860	Mcdougal	Roger	109 Hollow Oak Drive	Owner Account			\$3.01	\$3.01		
3330151	127101900	Rodriguez	Fernando	109 Old Fox Trail	Owner Account			\$2,197.60	\$2,197.60		At Attorney
3330155	127101940	O'Connor	Ryan	11 Barkridge Court	Owner Account	\$6.67	\$6.45	\$755.56	\$768.68		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		
3330175	127102140	Mckissick	Floyd	11 Running Brook Court	Owner Account			\$6.95	\$6.95		
3330184	127102231	Coble	Anne	110 Hollow Oak Drive	Owner Account			\$0.02	\$0.02		
3330190	127102290	Barraza	Enrique	110 Timber Ridge Drive	Owner Account			\$3.36	\$3.36		
3330196	127102351	Cooke	Gina	111 Long Shadow Place	Owner Account			\$12.60	\$12.60		
3330199	127102380	Smyre	Judith	111 Weathersfield Drive	Owner Account			\$39.01	\$39.01		
3330202	127102410	Lowmax	Natasha	112 Legacy Lane	Owner Account			\$3.36	\$3.36		
3330219	127102580	Nelson	Kevin	114 Nuttree Way	Owner Account			\$3.59	\$3.59		
3330221	127102600	Hyland	Dawnelle	114 Shady Spring Place	Owner Account	\$3.59	\$3.47	\$283.86	\$290.92		

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330227	127102660	McGowen	Jene	115 Long Shadow Place	Owner Account		\$3.59	\$3.47	\$277.60	\$284.66	15 Day Demand
3330231	127102700	Morgan	James	116 Hollow Oak Drive	Owner Account				\$3.42	\$3.42	
3330236	127102750	Mark	Shanice	116 Shady Spring Place	Owner Account				\$3.54	\$3.54	
3330241	127102800	Tafoya	Heather	117 Hollow Oak Drive	Owner Account				\$6.93	\$6.93	
3330245	127102840	Wall	Lindsay	117 Weathersfield Drive	Owner Account	\$13.71	\$13.26	\$1,451.16	\$1,478.13	\$1,478.13	At Attorney
3330248	127102870	Linthicum	Anthony	118 Legacy Lane	Owner Account	\$7.05	\$6.82	\$786.91	\$800.78	\$800.78	At Attorney
3330251	127102900	Leitzbach	Sonja	118 Old Maple Lane	Owner Account			\$174.01	\$174.01	\$174.01	15 Day Demand
3330286	127103250	Presutti	David	12 Swallows Ridge Court	Owner Account			\$16.42	\$16.42	\$16.42	
3330309	127103480	Olson	Connie	122 Timber Ridge Drive	Owner Account	\$3.59	\$3.47	\$356.16	\$363.22	\$363.22	At Attorney
3330312	127103511	Blackley	Tara	123 Legacy Lane	Owner Account			\$3.59	\$3.59	\$3.59	
3330318	127103572	Olme	Albert	125 Applecross Court	Owner Account			\$0.06	\$0.06	\$0.06	
3330332	127103710	Elander	Mark	13 Brynhurst Court	Owner Account			\$3.59	\$3.59	\$3.59	
3330338	127103770	Kowalik	Robert	13 Lansgate Court	Owner Account			\$32.01	\$32.01	\$32.01	
3330344	127103830	Kite	Kari	131 Long Shadow Place	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	
3330345	127103840	Madriaga	Jennifer	132 Long Shadow Place	Owner Account			\$0.06	\$0.06	\$0.06	
3330372	127104110	Steele	Savanna	14 Parsons Chase Lane	Owner Account			\$0.06	\$0.06	\$0.06	
3330375	127104140	Mccallum	James	14 Sanderling Court	Owner Account			\$3.36	\$3.36	\$3.36	
3330378	127104170	Girlando	Maria	14 St James Court	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	At Attorney
3330379	127104180	Wannemacher	David	14 Streamview Court	Owner Account			\$0.06	\$0.06	\$0.06	
3330381	127104201	Deberry	Satana	14 Swallows Ridge Court	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	At Attorney
3330397	127104360	Anandi	Joy	15 Copper Hill Court	Owner Account			\$1,284.26	\$1,284.26	\$1,284.26	At Attorney
3330431	127104702	Adloo	Keisie	16 Preakness Drive	Owner Account			\$3.59	\$3.59	\$3.59	
3330487	127105260	Kemp	Samuel	19 Briarfield Court	Owner Account			\$15.00	\$15.00	\$15.00	
3330499	127105380	Huang	Wai Yung	19 Sanderling Court	Owner Account			\$3.59	\$3.59	\$3.59	
3330509	127105481	Gray	Randi	2 Autumn Woods Drive	Owner Account			\$0.07	\$0.07	\$0.07	
3330522	127105610	De Bruijn	Margaretha	2 Fox Chase Lane	Owner Account			\$0.06	\$0.06	\$0.06	
3330528	127105671	Schafer	Pamela	2 Kingsmount Court	Owner Account	\$3.52	\$3.40	\$272.51	\$279.43	\$279.43	At Attorney
3330530	127105690	Henry	Ronald	2 Lansgate Court	Owner Account			\$7.06	\$7.06	\$7.06	
3330535	127105740	Smith	Christie	2 Preakness Drive	Owner Account			\$3.59	\$3.59	\$3.59	
3330539	127105780	Sladeczek	Hans-Jurgen	2 Shepard Springs Court	Owner Account			\$28.59	\$28.59	\$28.59	
3330542	127105810	Geil	Robert	2 Swallows Ridge Court	Owner Account			\$0.60	\$0.60	\$0.60	



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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330543	127105820	Crump	Eric	2 Teakwood Court	Owner Account				\$3.36	\$3.36	
3330547	127105860	Stillwell	Andrew	2 W Bridlewood Trail	Owner Account				\$44.00	\$44.00	
3330550	127105890	Leopardi	Francis	2 Woodbine Court	Owner Account	\$3.59	\$3.47	\$277.60		\$284.66	
3330552	127105910	Asher	Steven	20 Autumn Woods Drive	Owner Account				\$3.59	\$3.59	
3330556	127105950	James	Willis	20 Citation Drive	Owner Account	\$10.41	\$10.07	\$1,102.48		\$1,122.96	At Attorney
3330562	127106010	Belcher	Heather	20 Parsons Chase Lane 208	Owner Account	\$3.23	\$3.13	\$252.63		\$258.99	At Attorney
3330590	127106290	Wilder	Paul	Brandermill Drive	Owner Account				\$3.53	\$3.53	
3330595	127106341	McCallum-Randalls	Christine	21 Birchcrest Court	Owner Account				\$0.06	\$0.06	
3330600	127106391	Wilkerson	Braden	21 Cottage Woods Court	Owner Account				\$0.06	\$0.06	
3330601	127106400	HAGMAN	CATHERINE	21 E Bayberry Court	Owner Account	\$3.59	\$3.47	\$277.60		\$284.66	At Attorney
3330606	127106450	Sheridan	Mary	21 Saddlewood Court	Owner Account				\$3.59	\$3.59	
3330607	127106460	Oppegard	Preston	21 Sanderling Court	Owner Account				\$3.59	\$3.59	
3330609	127106480	Weidner	Benjamin	21 Swallows Ridge Court	Owner Account				\$0.06	\$0.06	
3330618	127106570	Cajka	James	213 Brandermill Drive	Owner Account				\$3.59	\$3.59	
3330621	127106600	Parrott	Laura	215 Old Fox Trail	Owner Account				\$2.32	\$2.32	
3330631	127106700	* Bodeen	Suzanne	22 Kingsmount Court	Owner Account	\$13.71	\$13.26	\$1,426.16		\$1,453.13	
3330643	127106820	Randolph	Sue	221 Winterberry Ridge Drive	Owner Account				\$28.59	\$28.59	
3330665	127107040	Toilolo	Meghann	24 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	
3330684	127107232	May	Rebecca	25 Sandstone Ridge Drive	Owner Account				\$15.54	\$15.54	
3330686	127107250	Koskinen	Lisa	26 Citation Drive	Owner Account				\$0.06	\$0.06	
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	
3330702	127107410	Campbell	Nathan	28 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	
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	
3330736	127107750	Maryanov	Timothy	3 Old Towne Place	Owner Account				\$3.59	\$3.59	
3330749	127107880	Brinson	Sharon	30 Parsons Chase Lane	Owner Account	\$10.41	\$10.07	\$1,056.91		\$1,077.39	At Attorney
3330750	127107891	Collins	Chantin	30 Preakness Drive	Owner Account				\$0.06	\$0.06	
3330759	127107980	SPZ Realty II, LLC		305 Old Fox Trail	Owner Account	\$3.59	\$3.47	\$280.95		\$288.01	At Attorney
3330760	127107990	Clifton	Brad	305 Winterberry Ridge Drive	Owner Account	\$3.59	\$3.47	\$277.60		\$284.66	At Attorney

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3330768	127108070	Sousa	Greg	309 Brandermill Drive	Owner Account				\$28.59	\$28.59	
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	
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	
3330792	127108310	Nasser	Kathryn	32 Churchwell Court	Owner Account				\$3.59	\$3.59	
3330793	127108321	Olme	Albert	32 Citation Drive	Owner Account				\$0.06	\$0.06	
3330808	127108470	Rogers	Rebecca	326 Old Fox Trail	Owner Account				\$219.59	\$219.59	At Attorney
3330812	127108511	Hardin	Joseph	33 Chestnut Bluffs Lane	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	At Attorney
3330817	127108560	Johnston	Margaret	330 Old Fox Trail	Owner Account				\$3.59	\$3.59	
3330819	127108580	Newman	Christopher	34 Chestnut Bluffs Lane	Owner Account	\$23.09	\$22.34	\$2,822.05	\$2,867.48	\$2,867.48	At Attorney
3330845	127108840	Mills	Doris	37 Kingsmount Court	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	At Attorney
3330858	127108970	Crotty	Christy	3700-106 Chimney Ridge Place	Owner Account				\$2.64	\$2.64	
3330865	127109030	Yearby	William	3700-205 Chimney Ridge Place	Owner Account	\$7.05	\$6.82	\$786.91	\$800.78	\$800.78	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	
3330893	127109301	Eanes	Barbara	3704-101 Chimney Ridge Place	Owner Account				\$36.08	\$36.08	
3330895	127109321	Foreman	Tristan	3704-103 Chimney Ridge Place	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	
3330923	127109510	Dudley	Candace	3706-203 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	
3330926	127109540	Armstrong-Brown	Janelle	3706-206 Chimney Ridge Place	Owner Account				\$15.88	\$15.88	
3330950	127109760	Villano	Brianne	3803-205 Chimney Ridge Place	Owner Account				\$3.42	\$3.42	
3330963	127109890	PAMELA SPELLS, ARTHENIA SHAW, DALPHINE ALLEN, ELLANOISE ROBERTS, AND MARVA MCKINNIE		3804-208 Chimney Ridge Place	Owner Account	\$18.93	\$18.31	\$2,189.45	\$2,226.69	\$2,226.69	At Attorney
3330979	127110030	Hodges	Lynell	3805-204 Chimney Ridge Place	Owner Account				\$3.36	\$3.36	
3330982	127110060	Verricchia	Mark	3805-207 Chimney Ridge Place	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	At Attorney
3330990	127110140	Parrish	Stuart	4 Aurora Court	Owner Account				\$3.59	\$3.59	

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3330998	127110220	Graver	Michael	4 Cottage Woods Court	Owner Account	\$20.06	\$19.41		\$2,389.24	\$2,428.71	At Attorney
3331000	127110240	Worsley	Tom	4 Falling Water Drive	Owner Account				\$2.95	\$2.95	
3331002	127110260	Bruce	Andrew	4 Hampshire Court	Owner Account				\$3.42	\$3.42	
3331016	127110400	Vuletich	Joe	4 Preakness Drive	Owner Account				\$3.59	\$3.59	
3331018	127110420	Marco	Brian	4 Running Brook Court	Owner Account				\$12.83	\$12.83	
3331024	127110480	Laprade	Candis	4 Steeple Chase Court	Owner Account				\$42.48	\$42.48	
3331026	127110500	Danser	Shelley	4 Swallows Ridge Court	Owner Account				\$0.06	\$0.06	
3331028	127110522	Zakrajsek	Todd	4 W Bayberry Court	Owner Account				\$0.06	\$0.06	
3331041	127110650	Buckel	Keith	405 Old Fox Trail	Owner Account				\$3.42	\$3.42	
3331048	127110721	Stafford	Mark	4100 Settlement Drive	Owner Account				\$11.99	\$11.99	
3331050	127110741	Yang	Guang	4102 Settlement Drive	Owner Account	\$3.59	\$3.47		\$277.60	\$284.66	At Attorney
3331069	127110930	Fisher	Aaron	412 Tall Oaks Drive	Owner Account				\$0.06	\$0.06	
3331081	127111050	Johnson	Johnnie	4139 Settlement Drive	Owner Account				\$3.59	\$3.59	
3331088	127111121	Collins	Christine	4201 Settlement Drive	Owner Account	\$3.59	\$3.47		\$277.60	\$284.66	At Attorney
3331099	127111230	Simmons	Benjamin	4211 Settlement Drive	Owner Account	\$3.59	\$3.47		\$277.60	\$284.66	At Attorney
3331101	127111251	Switz Halman	Maria	4213 Settlement Drive	Owner Account				\$3.36	\$3.36	
3331107	127111311	Branford	Kelly	4219 Settlement Drive	Owner Account				\$3.36	\$3.36	
3331123	127111470	Ireland	John	43 Westridge Drive	Owner Account				\$3.36	\$3.36	
3331125	127111491	Symes	Yael Rose	4327 Highgate Drive	Owner Account				\$0.06	\$0.06	
3331130	127111541	Dillard	Darcel	4401 Highgate Drive	Owner Account				\$3.53	\$3.53	
3331136	127111600	Barrows	Thomas	4501 Highgate Drive	Owner Account	\$3.59	\$3.47		\$277.60	\$284.66	
3331144	127111680	Gehrken	Dylan	4510 Highgate Drive	Owner Account				\$0.06	\$0.06	
3331145	127111690	Lallinger	Justin	4510 Rollingwood Drive	Owner Account				\$21.97	\$21.97	
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	
3331169	127111930	Bennett	Steve	4618 Highgate Drive	Owner Account				\$150.00	\$150.00	
3331173	127111971	Shelly	Trisha	4700 Highgate Drive	Owner Account				\$7.06	\$7.06	

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3331188	127112120	Twamley	David	4801 Highgate Drive	Owner Account				\$3.59	\$3.59	
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	
3331200	127112240	Taylor	Jejuan	4808 Fortunes Ridge Drive	Owner Account		\$23.56	\$22.79	\$3,016.51	\$3,062.86	At Attorney
3331207	127112310	Winston	Ronnie	4814 Fortunes Ridge Drive	Owner Account				\$35.65	\$35.65	
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	
3331252	127112760	Beaumont	David	5 Briarfield Court	Owner Account				\$0.06	\$0.06	
3331253	127112770	Pitts	Teresa	5 Brightleaf Court	Owner Account				\$3.59	\$3.59	
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	
3331262	127112860	Scott	Betsy	5 E Bridlewood Trail	Owner Account				\$3.59	\$3.59	
3331271	127112950	* Champagne	Joel	5 Landover Court	Owner Account				\$32.01	\$32.01	
3331274	127112980	Mikkelsen	Joel	5 Midpines Court	Owner Account		\$13.71	\$13.26	\$1,451.16	\$1,478.13	At Attorney
3331277	127113010	Boral	Wessam	5 Old Towne Place	Owner Account				\$0.06	\$0.06	
3331316	127113400	Lawrence	Frank	505 Woodwinds Drive	Owner Account	\$220.70	\$3.59	\$3.47	\$277.60	\$505.36	At Attorney
3331342	127113661	Reed	Monica	519 Tall Oaks Drive	Owner Account				\$150.00	\$150.00	
3331350	127113740	Smith	Dirk	5208 Fortunes Ridge Drive	Owner Account				\$3.51	\$3.51	
3331352	127113760	Slattery	Scott	523 Tall Oaks Drive	Owner Account				\$0.06	\$0.06	
3331361	127113851	Cochran	Anton	5303 Fortunes Ridge Drive	Owner Account				\$0.06	\$0.06	
3331363	127113870	Boyd	Diane	5306 Fortunes Ridge Drive	Owner Account				\$3.42	\$3.42	
3331365	127113890	Hespelt	Paul	5310 Fortunes Ridge Drive	Owner Account				\$25.06	\$25.06	
3331368	127113920	Proulx	Edward	5315 Fortunes Ridge Drive	Owner Account				\$3.59	\$3.59	
3331374	127113980	Kreick	George	54 Westridge Drive	Owner Account				\$28.18	\$28.18	
3331380	127114040	Tuck	Bobby	5415 Fortunes Ridge Drive	Owner Account				\$0.07	\$0.07	
3331422	127114430	Miller	Jo Ann	6 Kingsmount Court	Owner Account				\$0.06	\$0.06	
3331425	127114460	Gonzalez	Rodriqo	6 Midpines Court	Owner Account				\$3.59	\$3.59	

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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	
3331444	127114651	Faigle	Jon	6 Thorne Ridge Drive	Owner Account				\$0.06	\$0.06	
3331464	127114850	HAMLET	FRED	607 Windsong Lane	Owner Account				\$32.01	\$32.01	
3331473	127114940	Moran	Cassandra	611 Windsong Lane	Owner Account				\$3.47	\$3.47	
3331482	127115030	White	Stephen	616 Cross Timbers Drive	Owner Account				\$1,218.00	\$1,218.00	15 Day Demand
3331507	127115280	Valentine	Lavetta	634 Windsong Lane	Owner Account				\$1.32	\$1.32	
3331517	127115381	McCormick	Michael	7 Chestnut Bluffs Lane	Owner Account				\$8.53	\$8.53	
3331527	127115480	Haviland	Denise	7 Fox Chase Lane	Owner Account	\$3.59	\$3.47	\$487.96	\$495.02	\$495.02	At Attorney
3331537	127115580	Shifflett	Walter	7 Old Towne Place	Owner Account				\$2.00	\$2.00	
3331538	127115590	Dominici	William	7 Pointe View Court	Owner Account				\$416.95	\$416.95	At Attorney
3331549	127115700	Harmon	James	7 Weathergreen Court	Owner Account				\$0.06	\$0.06	
3331553	127115740	Hawkins	Deborah	700 Cross Timbers Drive	Owner Account	\$7.05	\$6.82	\$562.51	\$576.38	\$576.38	At Attorney
3331554	127115750	Blalock	Leigh	700 Sleepy Creek Drive	Owner Account				\$11.18	\$11.18	
3331559	127115801	Reddy	Chetan	703 Cross Timbers Drive	Owner Account				\$11.99	\$11.99	
3331561	127115821	Depo	Randi	704 Cross Timbers Drive	Owner Account				\$0.06	\$0.06	
3331576	127115971	Calegar	Joseph	711 Cross Timbers Drive	Owner Account				\$3.59	\$3.59	
3331587	127116081	Kaylor	Austin	8 Abingdon Way	Owner Account	\$10.41	\$10.07	\$1,105.68	\$1,126.16	\$1,126.16	At Attorney
3331589	127116100	Daye	Mary	8 Ashwood Square	Owner Account				\$1.95	\$1.95	
3331628	127116490	Murphy	Jill	9 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	
3331637	127116581	Davila	Alfred	9 Greystone Court	Owner Account				\$3.59	\$3.59	
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	\$3.42	\$273.95	\$280.91	\$280.91	
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	
3704-203	127116791	Greenspan	Michael	3704-203 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	
3706-202	127116850	Bowen	Fred	3706-202 Chimney Ridge Place	Owner Account				\$32.01	\$32.01	
3803-004	127116890	Arrowsmith	Romany	3803-004 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	
3805-004	127116923	Barringer	Edward	3805-004 Chimney Ridge Place	Owner Account				\$25.38	\$25.38	
HP43C	127117131	EVERETT	MICHAEL	200-43C Woodcroft Parkway	Owner Account		\$3.14	\$22.28	\$25.42	\$25.42	At Attorney

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**Period Through: 8/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
HP11B	127118560	Taylor	Gloria	500-11B Woodcroft Parkway	Owner Account				\$0.50	\$0.50	
HP13A	127118611	Kokot	Agnieszka	500-13A Woodcroft Parkway	Owner Account	\$10.41	\$10.07	\$1,102.50	\$1,122.98	\$1,122.98	At Attorney
HP1B	127118870	Taylor	Monica	500-1B Woodcroft Parkway	Owner Account				\$3.59	\$3.59	
HP1C	127118880	Nichols	Garrett	500-1C Woodcroft Parkway	Owner Account				\$3.42	\$3.42	
HP23A	127119000	Fuller	Mazella	300-23A Woodcroft Parkway	Owner Account				\$0.06	\$0.06	
HP25D	127119111	Farrington	Terrence	300-25D Woodcroft Parkway	Owner Account	\$7.05	\$6.82	\$786.84	\$800.71	\$800.71	At Attorney
HP26A	127119120	Uribe	Diana	300-26A Woodcroft Parkway	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	At Attorney
HP27B	127119151	Steigerwald	Ann	300-27B Woodcroft Parkway	Owner Account				\$21.60	\$21.60	
HP49B	127119580	Brown	Ansel	200-49B Woodcroft Parkway	Owner Account	\$10.41	\$10.07	\$1,102.48	\$1,122.96	\$1,122.96	At Attorney
HP53B	127119752	Callan	Christine	200-53B Woodcroft Parkway	Owner Account	\$3.59	\$3.47	\$277.60	\$284.66	\$284.66	15 Day Demand
HP54D	127119800	Bell	Caroline	200-54D Woodcroft Parkway	Owner Account				\$3.59	\$3.59	
HP55B	127119820	Carr	Phillip	200-55B Woodcroft Parkway	Owner Account				\$15.00	\$15.00	

\$220.70 \$346.04 \$337.81 \$42,660.38 \$43,564.93

1 44 45 212

Assessment	\$0.00	\$0.00	\$0.00	\$21,921.79	\$21,921.79
Gardens	\$0.00	\$0.00	\$0.00	\$3.59	\$3.59
Commercial Dues	\$0.00	\$0.00	\$0.00	\$2,584.46	\$2,584.46
Storage Facility	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Violation	\$0.00	\$0.00	\$0.00	\$4,655.86	\$4,655.86
Doc Processing Fee	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Legal Fee	\$220.70	\$0.00	\$0.00	\$4,735.43	\$4,956.13
Late Fee	\$0.00	\$346.04	\$337.81	\$6,309.25	\$6,993.10
	<u>\$220.70</u>	<u>\$346.04</u>	<u>\$337.81</u>	<u>\$42,660.38</u>	<u>\$43,564.93</u>

**Woodcroft Community Association, Inc**  
**Prepaid Report**  
**Period Through: 8/31/2020**

Lot	Account Number	Homeowner	Address	Balance
3330038	127100781	Sharon Eisner	10 Applewood Square	\$724.59
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
3330138	127101771	Daniel Suarez Altamirano and Sthefanie Garcia Suarez	108 Hollow Oak Drive	\$5.00
3330140	127101790	Sheba Brown	108 Long Shadow Place	\$243.00
3330229	127102680	Thomas & Crystal Bentley	115 Weathersfield Drive	\$40.40
3330250	127102891	Word Empowerment Church C/O Dr James Spence	118 Nuttree Way	\$145.00
3330264	127103030	Chuanshu Ji & Wei-Ping Wang	12 Brynhurst Court	\$5.00
3330290	127103290	Stephen Davidson	120 Hollow Oak Drive	\$39.41
3330291	127103301	Morris Stanford	120 Legacy Lane	\$238.53
3330296	127103350	Andrew Rooney	120 Timber Ridge Drive	\$4.00
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 Cobblersidge Court	\$5.10
3330622	127106610	Frank & Marsha O'Neal	215 Winterberry Ridge Drive	\$8.40
3330627	127106660	Sandra Benavides	22 Citation Drive	\$1.41
3330644	127106830	WILLIAM M. and WENDY L. WOODALL	222 Winterberry Ridge Drive	\$4.46
3330650	127106890	Fabiola Salas-Villalobos	23 Copper Hill Court	\$0.29
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
3330784	127108230	Robert & Mittie Burns	316 Old Fox Trail	\$8.75
3330803	127108421	Edwin N. Kratzat and Megan M. Delugas	323 Brandermill Drive	\$15.48
3330863	127109011	La Jeune Johnson Cox	3700-203 Chimney Ridge Place	\$4.50
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	\$634.94
3330888	127109250	Loren Lytle	3702-208 Chimney Ridge Place	\$0.46
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
3331063	127110871	Daniel Sprague	4115 Settlement Drive	\$242.00
3331075	127110990	Rebecca Moen	4127 Settlement Drive	\$8.05
3331094	127111180	Marika Gyurkikiss	4207 Settlement Drive	\$2.19
3331102	127111260	Mark Henin and Marianne Meshreki	4214 Settlement Drive	\$54.60
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
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
3331443	127114640	Maria Thiel	6 Teakwood Court	\$3.53
3331458	127114790	Stephanie Kraft and Gunnar Swanson	604 Cross Timbers Drive	\$136.40
3331490	127115112	Sufi Khaksari	620 Windsong Lane	\$285.00
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
3700-208	127116771	Kristen L. Bass	3700-208 Chimney Ridge Place	\$214.33
HP2C	127119251	Matthew Begley	500-2C Woodcroft Parkway	\$297.41
HP31A	127119290	Marcus Layer	300-31A Woodcroft Parkway	\$0.93
HP34B	127119420	Kathryn Kinser	300-34B Woodcroft Parkway	\$536.57
HP50C	127119650	Deborah Tuck	200-50C Woodcroft Parkway	\$3.53
HP50D	127119660	David Howard	200-50D Woodcroft Parkway	\$19.94
HP5B	127119960	Donald Trull	500-5B Woodcroft Parkway	\$1.88

**Woodcroft Community Association, Inc**  
**Prepaid Report**  
**Period Through: 8/31/2020**

<u>Lot</u>	<u>Account Number</u>	<u>Homeowner</u>	<u>Address</u>	<u>Balance</u>
				<b>Totals:</b> \$6,140.79



**Woodcroft Community Association, Inc**  
**Check Register Report**  
**8/1/2020 - 8/31/2020**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1090	999	8/1/2020	<b>Woodcroft Debit Card</b>	<b>\$135.00</b>			
		DCRD HILL 7/30	Supplies		6010 Common Area Maintenance	\$135.00	\$135.00
1010	On-Line	8/3/2020	<b>Community Association Services, Inc.</b>	<b>\$8,692.33</b>			
		WCC-202008-0001	Management Fee		7000 Management Fee	\$8,692.33	\$8,692.33
1010	5814	8/4/2020	<b>Duke Energy</b>	<b>\$0.00</b>	****VOID****		
		1513354396	Penny check to set up autopay			\$0.00	\$0.00
1010	On-Line	8/6/2020	<b>Duke Energy</b>	<b>\$94.42</b>			
		1865237045/0820	1203 w woodcroft		6500 Utilities	\$94.42	\$94.42
1010	On-Line	8/7/2020	<b>Duke Energy</b>	<b>\$27.70</b>			
		000255511/0820	nuttree way		6500 Utilities	\$27.70	\$27.70
1010	On-Line	8/7/2020	<b>Duke Energy</b>	<b>\$26.22</b>			
		000255510/0820	legacy ln		6500 Utilities	\$26.22	\$26.22
1010	On-Line	8/7/2020	<b>Duke Energy</b>	<b>\$26.59</b>			
		0000255507/0820	500 w woodcroft		6500 Utilities	\$26.59	\$26.59
1010	On-Line	8/7/2020	<b>Duke Energy</b>	<b>\$25.72</b>			
		000255508/0820	300 w woodcroft		6500 Utilities	\$25.72	\$25.72
1010	On-Line	8/7/2020	<b>Duke Energy</b>	<b>\$25.72</b>			
		000255509/0820	westridge sign		6500 Utilities	\$25.72	\$25.72
1010	On-Line	8/7/2020	<b>Duke Energy</b>	<b>\$26.84</b>			
		000255512/0820	parsons cahse		6500 Utilities	\$26.84	\$26.84
1010	On-Line	8/7/2020	<b>Duke Energy</b>	<b>\$26.71</b>			
		2133919801/0820	woodcroft		6500 Utilities	\$26.71	\$26.71
1090	999	8/9/2020	<b>Woodcroft Debit Card</b>	<b>\$64.99</b>			
		DCRD ZOOM 8/9	Zoom monthly		7270 Telephone/Internet	\$64.99	\$64.99
1010	On-Line	8/11/2020	<b>Duke Energy</b>	<b>\$35.61</b>			
		0002198341/0820	highgate		6500 Utilities	\$35.61	\$35.61
1010	On-Line	8/11/2020	<b>Duke Energy</b>	<b>\$27.21</b>			
		2143957280/0820	226 winterberry		6500 Utilities	\$27.21	\$27.21
1010	On-Line	8/11/2020	<b>Duke Energy</b>	<b>\$26.84</b>			
		000255503/0820	1 copper hill		6500 Utilities	\$26.84	\$26.84
1010	On-Line	8/11/2020	<b>Duke Energy</b>	<b>\$38.33</b>			
		000255504/0820	old fox		6500 Utilities	\$38.33	\$38.33
1010	On-Line	8/11/2020	<b>Duke Energy</b>	<b>\$124.28</b>			
		000255500/0820	4701 hope valley		6500 Utilities	\$124.28	\$124.28

1010	On-Line	8/11/2020	Duke Energy	\$26.71			
		0002555505/0820	0002555505		6500 Utilities	\$26.71	\$26.71
1010	On-Line	8/11/2020	Duke Energy	\$26.71			
		0002555506/0820	23 sandstone		6500 Utilities	\$26.71	\$26.71
1010	5817	8/11/2020	Community Investors INC - Frontsteps	\$92.95			
		INV21174	Website		7280 Website	\$92.95	\$92.95
1010	5818	8/12/2020	CAS, Inc.	\$25.00			
		WCC030920NSF	McClure NSF		7015 Bank Fees	\$25.00	\$25.00
1010	5819	8/13/2020	Time Warner Cable - CLT	\$114.99			
		876995602072420	Acct# 202-876995602-001;7/23-8/22		7270 Telephone/Internet	\$114.99	\$114.99
1010	5820	8/13/2020	Ample Storage - Garrett Road	\$150.00			
		113827	Rent/Ins 8/13-9/12		7260 Storage Unit	\$150.00	\$150.00
1010	5821	8/13/2020	Ranto's Maintenance and Landscape	\$20,185.00			
		9938	Aug 2020		6000 Grounds Maintenance Contract	\$20,185.00	\$20,185.00
1010	5822	8/13/2020	Giles Flythe Engineers INC	\$500.00			
		20-08-011	Rplc Culvert Pipe		7800 Replacement Fund Expenditures	\$500.00	\$500.00
1013	3	8/20/2020	Woodcroft Community Association	\$32,000.00			
		WCC082020Transf	Transf - Congressional MM to CIT		1014 CIT 1.00% CD 8-27-22 end 0126	\$32,000.00	\$32,000.00
1010	On-Line	8/21/2020	City of Durham	\$7.25			
		217192712947/0820209	woodcroft pkwy		6520 Water	\$7.25	\$7.25
1010	On-Line	8/21/2020	City of Durham	\$21.75			
		217267712979/08204616	highgate		6520 Water	\$21.75	\$21.75
1010	On-Line	8/21/2020	City of Durham	\$355.25			
		152928616458/0820251	winterberry ridge		6520 Water	\$355.25	\$355.25
1010	On-Line	8/21/2020	City of Durham	\$94.25			
		217238712950/0820887	woodcroft pkwy		6520 Water	\$94.25	\$94.25
1010	5823	8/25/2020	Bartlett Tree Experts	\$900.00			
		39036034-0	3 Ashes		6010 Common Area Maintenance	\$900.00	\$900.00
1010	5824	8/25/2020	Ranto's Maintenance and Landscape	\$692.08			
		9967	7 Leeward Ct - Pinetree		6010 Common Area Maintenance	\$692.08	\$692.08
1010	5825	8/26/2020	Community Investors INC - Frontsteps	\$92.95			
		INV15371	Jun 2020		7280 Website	\$92.95	\$92.95
1010	On-Line	8/27/2020	City of Durham	\$7.81			
		152928403477/08205020	highgate		6520 Water	\$7.81	\$7.81
1010	On-Line	8/27/2020	CAS, Inc.	\$2,446.35			
		WCC082720Admin	Jul 2020 Admin Fees		7010 Administrative Expense	\$2,446.35	\$2,446.35
1010	5826	8/27/2020	Duke Energy	\$41.70			
		1513354396/0720	Acct# 1513354396; Jul 2020		6500 Utilities	\$41.70	\$41.70

1010	5827	8/27/2020	Bartlett Tree Experts	\$990.00	6010 Common Area Maintenance	\$990.00	\$990.00
		39088471-0	Cut Dead Sweetgum				
1010	On-Line	8/28/2020	City of Durham	\$197.93	6520 Water	\$197.93	\$197.93
		154831405755/08203409	hope valley				
1013	4	8/31/2020	Woodcroft Community Association	\$48,000.00	1010 Alliance Bank Operating	\$48,000.00	\$48,000.00
		WCC083120Transf	Transf - Congressional MM to Alliance Chkg				
1010	5828	8/31/2020	Bartlett Tree Experts	\$660.00	6010 Common Area Maintenance	\$660.00	\$660.00
		39088470-0	Cut Decayed Tree				
1010	5829	8/31/2020	Walker Rodeniser & Welch, LLP	\$3,500.00	7030 Tax Prep/Audit	\$3,500.00	\$3,500.00
		136599	2019 Tax Prep				
1010	5830	8/31/2020	Onofrio Construction, Inc.	\$47,973.33	7800 Replacement Fund Expenditures	\$47,973.33	\$47,973.33
		135958	Final Bill for Drainage Repairs				
1010	5831	8/31/2020	Ample Storage - Garrett Road	\$150.00	7260 Storage Unit	\$150.00	\$150.00
		114561	Rent/Ins 9/13-10/12				
1010	5832	8/31/2020	CAS, Inc.	\$50.00	2001 Accounts Payable-Doc Proc Fee	\$50.00	\$50.00
		WCC081020DPF	2 DPF				
<b>Total:</b>				<u>\$168,726.52</u>			