

**Woodcroft Community Association, Inc**  
**Balance Sheet**  
**Period Through: 4/30/2020**

**Assets**

Cash-Operating		
1010 - Alliance Bank Operating	\$175,403.21	
1011 - Union Money Market	\$145,091.60	
1050 - First Carolina CD	\$100,000.00	
1090 - Alliance Bank Petty Cash Checking Account	\$807.16	
Cash-Operating Total	<u>\$421,301.97</u>	
Cash-Replacement		
1013 - Congressional Money Market	\$206,866.56	
1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747	\$101,529.01	
1015 - Atlantic Union Money Market	\$45,452.70	
1020 - Alliance Money Market	\$21,026.35	
1025 - Mutual of Omaha 2.27% CD 5-23-20 end 5748	\$101,529.01	
1070 - First Carolina 1.85% CD 12-6-20 end 5044	\$100,602.83	
Cash-Replacement Total	<u>\$577,006.46</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	(\$558,762.32)	
Fixed Assets Total	<u>\$255,169.49</u>	
Assets Total		<b>\$1,253,477.92</b>
<b>Liabilities and Equity</b>		
Current Liabilities		
2001 - Accounts Payable-Doc Proc Fee	\$225.00	
Current Liabilities Total	<u>\$225.00</u>	
Replacement Fund		
3000 - Replacement Fund	\$577,006.46	
Replacement Fund Total	<u>\$577,006.46</u>	
Equity		
3010 - Fund Balance	\$411,459.68	
Equity Total	<u>\$411,459.68</u>	
Net Income	\$264,786.78	
Liabilities & Equity Total		<b>\$1,253,477.92</b>

**Woodcroft Community Association, Inc**  
**Budget Comparison Report**  
**4/1/2020 - 4/30/2020**

	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4000 - Residential Dues	\$13,993.26	\$0.00	\$13,993.26	\$370,398.80	\$427,935.00	(\$57,536.20)	\$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	\$1,144.86	\$568.00	\$576.86	\$2,828.16	\$2,272.00	\$556.16	\$6,816.00
4020 - Interest Income	\$84.83	\$84.00	\$0.83	\$509.84	\$336.00	\$173.84	\$1,008.00
4030 - Investment Income-Repl Fund	\$192.06	\$44.00	\$148.06	\$1,239.82	\$176.00	\$1,063.82	\$528.00
4040 - Interest Income-CD's	\$548.61	\$224.00	\$324.61	\$2,137.65	\$896.00	\$1,241.65	\$2,688.00
4070 - Violation / Fines	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	\$0.00
4100 - Community Room Income	\$0.00	\$134.00	(\$134.00)	\$300.00	\$536.00	(\$236.00)	\$1,608.00
4110 - Field Rental Income	\$0.00	\$667.00	(\$667.00)	\$0.00	\$2,668.00	(\$2,668.00)	\$8,004.00
4120 - Mailbox Income	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$3,000.00
4125 - Community Garden	\$630.00	\$0.00	\$630.00	\$1,606.41	\$1,750.00	(\$143.59)	\$1,750.00
4130 - Pinestraw Event	\$172.50	\$0.00	\$172.50	\$5,025.50	\$8,000.00	(\$2,974.50)	\$8,000.00
4140 - Residential Managed Property Dues	\$17,801.25	\$17,801.00	\$0.25	\$35,602.50	\$35,602.00	\$0.50	\$71,205.00
4150 - Storage Rental Income	\$794.00	\$0.00	\$794.00	\$5,295.20	\$4,000.00	\$1,295.20	\$6,500.00
<u>Total Income</u>	\$35,361.37	\$19,772.00	\$15,589.37	\$437,033.77	\$497,787.00	(\$60,753.23)	\$551,658.00
<b>Total Income</b>	\$35,361.37	\$19,772.00	\$15,589.37	\$437,033.77	\$497,787.00	(\$60,753.23)	\$551,658.00
<b>Expense</b>							
<u>Property Expense</u>							
6000 - Grounds Maintenance Contract	\$20,185.00	\$20,185.33	\$0.33	\$80,740.00	\$80,741.32	\$1.32	\$242,224.00
6010 - Common Area Maintenance	\$3,922.44	\$8,500.00	\$4,577.56	\$22,931.02	\$34,000.00	\$11,068.98	\$102,000.00
6020 - Mailbox Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$0.00	\$0.00	\$116.71	\$0.00	(\$116.71)	\$500.00
6070 - Storage Facility	\$0.00	\$0.00	\$0.00	\$1,270.73	\$900.00	(\$370.73)	\$900.00
<u>Total Property Expense</u>	\$24,107.44	\$28,935.33	\$4,827.89	\$105,058.46	\$124,641.32	\$19,582.86	\$356,624.00
<u>Utilities</u>							
6500 - Utilities	\$600.90	\$570.00	(\$30.90)	\$2,483.13	\$2,280.00	(\$203.13)	\$6,840.00
6520 - Water	\$482.44	\$530.00	\$47.56	\$1,868.25	\$2,120.00	\$251.75	\$6,360.00
<u>Total Utilities</u>	\$1,083.34	\$1,100.00	\$16.66	\$4,351.38	\$4,400.00	\$48.62	\$13,200.00
<u>Administrative</u>							
7000 - Management Fee	\$8,692.33	\$8,692.33	\$0.00	\$34,769.32	\$34,769.32	\$0.00	\$104,308.00
7010 - Administrative Expense	\$235.14	\$835.00	\$599.86	\$4,115.21	\$3,340.00	(\$775.21)	\$10,020.00
7015 - Bank Fees	\$30.00	\$9.00	(\$21.00)	(\$25.00)	\$36.00	\$61.00	\$108.00
7020 - Insurance	\$0.00	\$1,307.00	\$1,307.00	\$6,297.00	\$6,900.00	\$603.00	\$6,900.00
7030 - Tax Prep/Audit	\$0.00	\$0.00	\$0.00	\$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	(\$375.00)	\$125.00	\$500.00	(\$1,238.22)	\$500.00	\$1,738.22	\$1,500.00
7070 - Security & Fire	\$0.00	\$5.42	\$5.42	\$0.00	\$21.68	\$21.68	\$65.00
<u>Total Administrative</u>	\$8,582.47	\$10,973.75	\$2,391.28	\$47,868.31	\$51,067.00	\$3,198.69	\$128,901.00
<u>Office Expense</u>							
7200 - Community Events	\$0.00	\$127.50	\$127.50	\$0.00	\$510.00	\$510.00	\$1,530.00

**Woodcroft Community Association, Inc**  
**Budget Comparison Report**  
**4/1/2020 - 4/30/2020**

	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7220 - Dues & Subscriptions	\$0.00	\$28.75	\$28.75	\$25.00	\$115.00	\$90.00	\$345.00
7230 - Janitorial Expense	\$0.00	\$100.00	\$100.00	\$225.00	\$400.00	\$175.00	\$1,200.00
7240 - Office Supplies	\$0.00	\$17.00	\$17.00	\$0.00	\$68.00	\$68.00	\$204.00
7250 - Rental Expense	\$1,275.51	\$1,313.00	\$37.49	\$5,102.04	\$5,252.00	\$149.96	\$15,756.00
7260 - Storage Unit	\$150.00	\$148.00	(\$2.00)	\$750.00	\$592.00	(\$158.00)	\$1,776.00
7270 - Telephone/Internet	\$114.99	\$105.00	(\$9.99)	\$344.97	\$420.00	\$75.03	\$1,260.00
7280 - Website	\$102.95	\$175.00	\$72.05	\$341.80	\$700.00	\$358.20	\$2,100.00
<u>Total Office Expense</u>	\$1,643.45	\$2,014.25	\$370.80	\$6,788.81	\$8,057.00	\$1,268.19	\$24,171.00
<u>Other Expenses</u>							
7160 - Depreciation	\$4,802.56	\$0.00	(\$4,802.56)	\$4,802.56	\$0.00	(\$4,802.56)	\$0.00
<u>Total Other Expenses</u>	\$4,802.56	\$0.00	(\$4,802.56)	\$4,802.56	\$0.00	(\$4,802.56)	\$0.00
<u>Replacement Fund Activity</u>							
7800 - Replacement Fund Expenditures	\$0.00	\$0.00	\$0.00	\$40,533.19	\$0.00	(\$40,533.19)	\$0.00
7850 - Reimb. Replacement Fund Expenditures	\$0.00	\$0.00	\$0.00	(\$40,533.19)	\$0.00	\$40,533.19	\$0.00
8020 - Transfer Interest to Replacement Fund	\$740.67	\$0.00	(\$740.67)	\$3,377.47	\$0.00	(\$3,377.47)	\$0.00
<u>Total Replacement Fund Activity</u>	\$740.67	\$0.00	(\$740.67)	\$3,377.47	\$0.00	(\$3,377.47)	\$0.00
<b>Total Expense</b>	\$40,959.93	\$43,023.33	\$2,063.40	\$172,246.99	\$188,165.32	\$15,918.33	\$522,896.00
Operating Net Income	(\$5,598.56)	(\$23,251.33)	\$17,652.77	\$264,786.78	\$309,621.68	(\$44,834.90)	\$28,762.00
Net Income	(\$5,598.56)	(\$23,251.33)	\$17,652.77	\$264,786.78	\$309,621.68	(\$44,834.90)	\$28,762.00

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**4/1/2020 - 4/30/2020**

**Account: 1010 - Alliance Bank Operating**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$176,271.53
4/1/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5764, Invoice #: WCC-202004-0002			\$1,275.51	\$174,996.02
4/1/2020	AR	Payment - Lockbox		\$175.25		\$175,171.27
4/1/2020	AP	Payment: Community Association Services, Inc., On-Line Payment, Invoice #: WCC-202004-0001			\$8,692.33	\$166,478.94
4/2/2020	AR	Payment - Lockbox		\$1,237.49		\$167,716.43
4/2/2020	AR	REVERSAL - [Payment - Lockbox]			\$241.95	\$167,474.48
4/3/2020	AR	Payment Application			\$783.50	\$166,690.98
4/3/2020	AR	Payment - Lockbox		\$988.90		\$167,679.88
4/4/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555508/0420			\$30.56	\$167,649.32
4/6/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 1865237045/0420			\$94.63	\$167,554.69
4/6/2020	AR	Payment - Lockbox		\$19,918.77		\$187,473.46
4/7/2020	AR	Payment - Lockbox		\$468.00		\$187,941.46
4/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555511/0420			\$27.70	\$187,913.76
4/8/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5766, Invoice #: 9787, 9794			\$21,381.60	\$166,532.16
4/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555510/0420			\$27.70	\$166,504.46
4/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555507/0420			\$26.72	\$166,477.74
4/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/0420			\$26.84	\$166,450.90
4/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555509/0420			\$31.55	\$166,419.35
4/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555512/0420			\$27.46	\$166,391.89
4/8/2020	AP	Payment: Time Warner Cable, Check #: 5767, Invoice #: 876995602032420			\$114.99	\$166,276.90
4/8/2020	AR	Payment - Lockbox		\$856.08		\$167,132.98
4/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555504/0420			\$39.73	\$167,093.25
4/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555500/0420			\$123.79	\$166,969.46
4/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555506/0420			\$26.59	\$166,942.87
4/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002198341/0420			\$36.75	\$166,906.12
4/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555503/0420			\$26.84	\$166,879.28
4/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555505/0420			\$26.96	\$166,852.32
4/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2143947280/0420			\$27.08	\$166,825.24
4/10/2020	AR	Payment - Lockbox		\$749.13		\$167,574.37
4/13/2020	AR	Payment - Lockbox		\$1,397.57		\$168,971.94
4/13/2020		GL 04-13-20		\$802.50		\$169,774.44
4/14/2020	AR	Payment - Lockbox		\$1,888.34		\$171,662.78
4/15/2020	AR	Payment - Lockbox		\$2,435.69		\$174,098.47
4/15/2020	AP	Payment: Keith Lawrence, Check #: 5768, Invoice #: Refund WCC 04-16-20			\$235.00	\$173,863.47
4/16/2020	AR	Payment Application			\$128.59	\$173,992.06
4/16/2020	AR	Payment - Lockbox		\$2,580.65	\$579.66	\$173,412.40
4/16/2020	AR	Payment transfer from HPT 1253005711 - lg - payment made 1/31/2020		\$235.00		\$176,228.05
4/16/2020	AR	Payment transfer from HP 1326000311 - lg		\$238.59		\$176,466.64

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**4/1/2020 - 4/30/2020**

4/16/2020	AP	Payment: CAS, Inc., On-Line Payment, Invoice #: WCC041620Admin		\$228.19	\$176,238.45	
4/16/2020	AR	Payment transfer from HPT 1253001611 - lg	\$28.59		\$176,267.04	
4/16/2020	AR	Payment transfer from HP 1326003711 - lg	\$238.59		\$176,505.63	
4/17/2020	AR	Payment - Lockbox	\$1,296.04		\$177,801.67	
4/20/2020	AR	Payment - Lockbox	\$1,093.03		\$178,894.70	
4/20/2020	AP	Payment: AtHomeNet INC, Check #: 5769, Invoice #: INV-295326		\$102.95	\$178,791.75	
4/21/2020	AR	Payment - Lockbox	\$519.44		\$179,311.19	
4/21/2020	AP	Payment: CAS, Inc., Check #: 5770, Invoice #: WCC041620Closings		\$125.00	\$179,186.19	
4/23/2020	AR	Payment - Lockbox	\$386.09		\$179,572.28	
4/23/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/0420		\$7.51	\$179,564.77	
4/24/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 154831405755/0420		\$29.43	\$179,535.34	
4/24/2020	AP	Payment: Steven Case & Susan Brown, Check #: 5774, Invoice #: Refund		\$241.95	\$179,293.39	
4/24/2020	AP	Payment: Cecil & Ardelia Brown, Check #: 5773, Invoice #: Refund		\$241.95	\$179,051.44	
4/24/2020	AP	Payment: SPH One LLLP, Check #: 5775, Invoice #: Refund		\$235.00	\$178,816.44	
4/24/2020	AR	Payment Application		\$0.41	\$178,816.03	
4/24/2020	AP	Payment: Janeth Smith, Check #: 5772, Invoice #: Refund		\$238.58	\$178,577.45	
4/24/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5771, Invoice #: 9825		\$705.84	\$177,871.61	
4/27/2020	AR	Payment - Lockbox	\$512.49		\$178,384.10	
4/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 10983077/0420		\$6.75	\$178,377.35	
4/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/0420		\$87.75	\$178,289.60	
4/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928616458/0420		\$330.75	\$177,958.85	
4/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 10981634/0420		\$20.25	\$177,938.60	
4/28/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5776, Invoice #: 111574		\$150.00	\$177,788.60	
4/28/2020	AR	Payment - Lockbox	\$270.54		\$178,059.14	
4/29/2020	AR	Payment - Lockbox	\$305.57		\$178,364.71	
4/30/2020	AP	Payment: TR O'Neill, Check #: 5777, Invoice #: WCC042920Reimb		\$6.95	\$178,357.76	
4/30/2020	AR	Payment - Lockbox	\$292.94		\$178,650.70	
4/30/2020		Bank Statement Fees		\$10.00	\$178,640.70	
4/30/2020	AP	Payment: The Treeist, Check #: 5779, Invoice #: 1216		\$2,020.00	\$176,620.70	
4/30/2020		Bank Statement Interest	\$7.51		\$176,628.21	
4/30/2020	AP	Payment: CAS, Inc., Check #: 5780, Invoice #: WCC040320DPF		\$1,225.00	\$175,403.21	
<b>Account Total</b>				\$39,051.38	\$39,919.70	\$175,403.21

**Account: 1011 - Union Money Market**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$145,044.32
4/21/2020	AP	[VOID] - Payment: Woodcroft Community Association, Check #: 8, Invoice #: 032720		\$100,000.00		\$245,044.32
4/21/2020	AP	Payment: Woodcroft Community Association, Check #: 9, Invoice #: 032720			\$100,000.00	\$145,044.32
4/30/2020		Bank Statement Fees			\$30.00	\$145,014.32
4/30/2020		Bank Statement Interest		\$77.28		\$145,091.60
<b>Account Total</b>				\$100,077.28	\$100,030.00	\$145,091.60

**Account: 1013 - Congressional Money Market**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$206,681.82

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**4/1/2020 - 4/30/2020**

4/30/2020		Bank Statement Interest			\$184.74		\$206,866.56
<b>Account Total</b>					\$184.74	\$0.00	\$206,866.56

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$101,333.46
4/30/2020		Bank Statement Interest			\$195.55		\$101,529.01
<b>Account Total</b>					\$195.55	\$0.00	\$101,529.01

**Account: 1015 - Atlantic Union Money**  
**Market**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$45,447.11
4/30/2020		Bank Statement Interest			\$5.59		\$45,452.70
<b>Account Total</b>					\$5.59	\$0.00	\$45,452.70

**Account: 1020 - Alliance Money Market**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$21,024.62
4/30/2020		Bank Statement Interest			\$1.73		\$21,026.35
<b>Account Total</b>					\$1.73	\$0.00	\$21,026.35

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$101,333.46
4/30/2020		Bank Statement Interest			\$195.55		\$101,529.01
<b>Account Total</b>					\$195.55	\$0.00	\$101,529.01

**Account: 1050 - First Carolina CD**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$100,000.00
4/21/2020	AP	Payment: Woodcroft Community Association, Check #: 9, Invoice #: 032720, trans Union MM to First Carolina CD			\$100,000.00		\$200,000.00
4/21/2020	AP	[VOID] - Payment: Woodcroft Community Association, Check #: 8, Invoice #: 032720, trans Union MM to First Carolina CD				\$100,000.00	\$100,000.00
<b>Account Total</b>					\$100,000.00	\$100,000.00	\$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
<b>Beginning Balance</b>							\$100,445.32
4/30/2020		Bank Statement Interest			\$157.51		\$100,602.83
<b>Account Total</b>					\$157.51	\$0.00	\$100,602.83

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**4/1/2020 - 4/30/2020**

<b>Beginning Balance</b>								\$807.12
4/30/2020		Bank Statement Interest				\$0.04		\$807.16
<b>Account Total</b>						\$0.04	\$0.00	\$807.16

**Account: 1600 - Machinery & Equipment**

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

**Account: 1610 - Leasehold Improvements**

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

**Account: 1620 - Land Improvement**

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

**Account: 1630 - Furniture & Fixtures**

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

**Account: 1680 - Accumulated Depreciation**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$553,959.76)
4/17/2020	GL	RECORD ESTIMATED DEPRECIATION				\$4,802.56	(\$558,762.32)
<b>Account Total</b>					\$0.00	\$4,802.56	(\$558,762.32)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$250.00)
4/3/2020	AR	Payment Application				\$100.00	(\$350.00)
4/6/2020	AR	Payment Application				\$175.00	(\$525.00)
4/7/2020	AR	Payment Application				\$25.00	(\$550.00)
4/8/2020	AR	[REVERSAL] - Payment Application			\$25.00		(\$525.00)
4/8/2020	AR	Payment Application				\$100.00	(\$625.00)
4/10/2020	AR	Payment Application				\$75.00	(\$700.00)
4/13/2020	AR	Payment Application				\$50.00	(\$750.00)
4/14/2020	AR	Payment Application				\$100.00	(\$850.00)
4/15/2020	AR	Payment Application				\$225.00	(\$1,075.00)
4/16/2020	AR	Payment Application				\$25.00	(\$1,100.00)
4/17/2020	AR	Payment Application				\$100.00	(\$1,200.00)
4/20/2020	AR	Payment Application				\$50.00	(\$1,250.00)
4/21/2020	AR	Payment Application				\$50.00	(\$1,300.00)
4/23/2020	AR	Payment Application				\$50.00	(\$1,350.00)
4/27/2020	AR	Payment Application				\$50.00	(\$1,400.00)
4/28/2020	AR	Payment Application				\$25.00	(\$1,425.00)

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4/29/2020	AR	Payment Application					\$25.00	(\$1,450.00)
4/30/2020	AP	Payment: CAS, Inc., Check #: 5780, Invoice #: WCC040320DPF, 49 DPF					\$1,225.00	(\$225.00)
<b>Account Total</b>							\$1,250.00	\$1,225.00 (\$225.00)

**Account: 3000 - Replacement Fund**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						(\$576,265.79)	
4/30/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND			\$548.61	(\$576,814.40)	
4/30/2020	GL	TRANSFER INTEREST TO REPL FUND			\$192.06	(\$577,006.46)	
<b>Account Total</b>							\$0.00 \$740.67 (\$577,006.46)

**Account: 3010 - Fund Balance**

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

**Account: 4000 - Residential Dues**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$356,405.54)
4/1/2020	AR	Payment - Lockbox			\$175.25	(\$356,580.79)
4/1/2020	AR	REVERSAL - [[CREDIT] - Late Fee]		\$3.53		(\$356,577.26)
4/1/2020	AR	Payment Application			\$162.00	(\$356,739.26)
4/1/2020	AR	Payment Application		\$165.47		(\$356,573.79)
4/1/2020	AR	[REVERSAL] - Payment Application			\$3.53	(\$356,577.32)
4/2/2020	AR	Payment Application		\$952.49		(\$355,624.83)
4/2/2020	AR	Payment Application			\$910.39	(\$356,535.22)
4/2/2020	AR	REVERSAL - [Payment - Lockbox]		\$241.95		(\$356,293.27)
4/2/2020	AR	Payment - Lockbox			\$1,237.49	(\$357,530.76)
4/2/2020	AR	[REVERSAL] - Payment Application			\$241.95	(\$357,772.71)
4/2/2020	AR	[REVERSAL] - Payment Application		\$235.00		(\$357,537.71)
4/3/2020	AR	Payment - Lockbox			\$988.90	(\$358,526.61)
4/3/2020	AR	Payment Application		\$1,772.40		(\$356,754.21)
4/3/2020	AR	Payment Application			\$735.87	(\$357,490.08)
4/6/2020	AR	Payment Application		\$19,897.88		(\$337,592.20)
4/6/2020	AR	Payment Application			\$1,830.36	(\$339,422.56)
4/6/2020	AR	Payment - Lockbox			\$19,918.77	(\$359,341.33)
4/7/2020	AR	Payment - Lockbox			\$468.00	(\$359,809.33)
4/7/2020	AR	Payment Application		\$235.00		(\$359,574.33)
4/7/2020	AR	Payment Application			\$199.46	(\$359,773.79)
4/8/2020	AR	Payment Application		\$1,117.79		(\$358,656.00)
4/8/2020	AR	Payment - Lockbox			\$856.08	(\$359,512.08)
4/8/2020	AR	Payment Application			\$964.87	(\$360,476.95)
4/8/2020	AR	[REVERSAL] - Payment Application			\$28.59	(\$360,505.54)
4/10/2020	AR	Payment Application		\$749.13		(\$359,756.41)
4/10/2020	AR	Payment - Lockbox			\$749.13	(\$360,505.54)
4/10/2020	AR	Payment Application			\$663.59	(\$361,169.13)
4/13/2020	AR	Payment Application		\$1,158.99		(\$360,010.14)
4/13/2020	AR	Payment - Lockbox			\$1,397.57	(\$361,407.71)
4/13/2020	AR	Payment Application			\$736.96	(\$362,144.67)
4/14/2020	AR	Payment Application		\$1,107.03		(\$361,037.64)
4/14/2020	AR	Payment Application			\$964.88	(\$362,002.52)
4/14/2020	AR	Payment - Lockbox			\$1,888.34	(\$363,890.86)
4/15/2020	AR	Payment - Lockbox			\$2,435.69	(\$366,326.55)
4/15/2020	AR	Payment Application		\$2,431.23		(\$363,895.32)



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4/15/2020	AP	Payment: Keith Lawrence, Check #: 5768, Invoice #: Refund, [REFUND] - Acct #: 127105770-1 - Payment - Lockbox	\$235.00		(\$363,660.32)
4/15/2020	AR	Payment Application		\$2,111.54	(\$365,771.86)
4/16/2020		WCC 04-16-20		\$3.59	(\$365,775.45)
4/16/2020	AR	Payment Application	\$3,905.97		(\$361,869.48)
4/16/2020	AR	Payment Application		\$2,285.78	(\$364,155.26)
4/16/2020	AR	Payment transfer from HPT 1253001611 - lg		\$28.59	(\$364,183.85)
4/16/2020	AR	Payment transfer from HP 1326003711 - lg		\$238.59	(\$364,422.44)
4/16/2020	AR	Payment transfer from HPT 1253005711 - lg - payment made 1/31/2020		\$235.00	(\$364,657.44)
4/16/2020	AR	Payment transfer from HP 1326000311 - lg		\$238.59	(\$364,896.03)
4/16/2020	AR	Payment - Lockbox		\$2,580.65	(\$367,476.68)
4/16/2020	AR	[CREDIT] - Late Fee		\$1.30	(\$367,477.98)
4/17/2020	AR	Payment Application	\$1,054.04		(\$366,423.94)
4/17/2020	AR	Payment - Lockbox		\$1,296.04	(\$367,719.98)
4/17/2020	AR	Payment Application		\$911.47	(\$368,631.45)
4/20/2020	AR	Payment Application	\$1,331.61		(\$367,299.84)
4/20/2020	AR	Payment Application		\$943.58	(\$368,243.42)
4/20/2020	AR	Payment - Lockbox		\$1,093.03	(\$369,336.45)
4/21/2020	AR	Payment Application		\$932.26	(\$370,268.71)
4/21/2020	AR	Payment Application	\$1,003.34		(\$369,265.37)
4/21/2020	AR	Payment - Lockbox		\$519.44	(\$369,784.81)
4/22/2020	AR	Payment Application		\$238.42	(\$370,023.23)
4/22/2020	AR	Payment Application	\$238.42		(\$369,784.81)
4/22/2020	AR	[REVERSAL] - Payment Application		\$6.95	(\$369,791.76)
4/23/2020	AR	Payment Application		\$325.55	(\$370,117.31)
4/23/2020	AR	Payment Application	\$386.09		(\$369,731.22)
4/23/2020	AR	Payment - Lockbox		\$386.09	(\$370,117.31)
4/24/2020	AP	Payment: Cecil & Ardelia Brown, Check #: 5773, Invoice #: Refund, [REFUND] - Acct #: 127104160-1 - Payment - Lockbox	\$241.95		(\$369,875.36)
4/24/2020	AP	Payment: Steven Case & Susan Brown, Check #: 5774, Invoice #: Refund, [REFUND] - Acct #: 127113710-1 - Payment - Lockbox	\$241.95		(\$369,633.41)
4/24/2020	AP	Payment: Janeth Smith, Check #: 5772, Invoice #: Refund, [REFUND] - Acct #: 127118590-1 - Payment - Lockbox	\$238.58		(\$369,394.83)
4/24/2020	AR	Payment Application	\$0.41		(\$369,394.42)
4/24/2020	AP	Payment: SPH One LLLP, Check #: 5775, Invoice #: Refund, [REFUND] - Acct #: 127103681-1 - Payment - Lockbox	\$235.00		(\$369,159.42)
4/27/2020	AR	Payment Application	\$512.49		(\$368,646.93)
4/27/2020	AR	Payment Application		\$441.41	(\$369,088.34)
4/27/2020	AR	Payment - Lockbox		\$512.49	(\$369,600.83)
4/28/2020	AR	Payment Application	\$270.54		(\$369,330.29)
4/28/2020	AR	Payment Application		\$235.00	(\$369,565.29)
4/28/2020	AR	Payment - Lockbox		\$270.54	(\$369,835.83)
4/29/2020	AR	Payment Application	\$238.59		(\$369,597.24)
4/29/2020	AR	Payment - Lockbox		\$305.57	(\$369,902.81)
4/29/2020	AR	Payment Application		\$203.05	(\$370,105.86)
4/30/2020	AR	Payment Application		\$0.06	(\$370,105.92)
4/30/2020	AR	Payment Application	\$0.06		(\$370,105.86)
4/30/2020	AR	Payment - Lockbox		\$292.94	(\$370,398.80)
<b>Account Total</b>			\$40,201.93	\$54,195.19	(\$370,398.80)

**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
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Beginning Balance							
4/1/2020	AR	REVERSAL - [[CREDIT] - Late Fee]			\$3.53	(\$1,683.30)	
4/1/2020	AR	Payment Application			\$3.47	(\$1,686.83)	
4/1/2020	AR	[REVERSAL] - Payment Application			\$3.53	(\$1,690.30)	
4/2/2020	AR	[REVERSAL] - Payment Application			\$6.95	(\$1,686.77)	
4/2/2020	AR	Payment Application				(\$1,679.82)	
4/3/2020	AR	Payment Application			\$42.10	(\$1,721.92)	
4/6/2020	AR	Payment Application			\$31.62	(\$1,753.54)	
4/7/2020	AR	Payment Application			\$91.27	(\$1,844.81)	
4/8/2020	AR	Payment Application			\$10.54	(\$1,855.35)	
4/8/2020	AR	Payment Application			\$24.33	(\$1,879.68)	
4/8/2020	AR	[REVERSAL] - Payment Application			\$3.59	(\$1,876.09)	
4/10/2020	AR	Payment Application			\$10.54	(\$1,886.63)	
4/13/2020	AR	Payment Application			\$28.03	(\$1,914.66)	
4/14/2020	AR	Payment Application			\$42.15	(\$1,956.81)	
4/15/2020	AR	Payment Application			\$94.69	(\$2,051.50)	
4/16/2020	AR	Payment Application			\$640.53	(\$2,692.03)	
4/16/2020	AR	[CREDIT] - Late Fee			\$1.30	(\$2,690.73)	
4/17/2020	AR	Payment Application			\$42.57	(\$2,733.30)	
4/20/2020	AR	Payment Application			\$28.03	(\$2,761.33)	
4/21/2020	AR	Payment Application			\$21.08	(\$2,782.41)	
4/22/2020	AR	[REVERSAL] - Payment Application			\$6.95	(\$2,775.46)	
4/23/2020	AR	Payment Application			\$10.54	(\$2,786.00)	
4/27/2020	AR	Payment Application			\$21.08	(\$2,807.08)	
4/28/2020	AR	Payment Application			\$10.54	(\$2,817.62)	
4/29/2020	AR	Payment Application			\$10.54	(\$2,828.16)	
<b>Account Total</b>					\$22.32	\$1,167.18	(\$2,828.16)

**Account: 4020 - Interest Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$425.01)
4/30/2020		Bank Statement Interest				\$84.83	(\$509.84)
<b>Account Total</b>					\$0.00	\$84.83	(\$509.84)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,047.76)
4/30/2020		Bank Statement Interest				\$192.06	(\$1,239.82)
<b>Account Total</b>					\$0.00	\$192.06	(\$1,239.82)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,589.04)
4/30/2020		Bank Statement Interest				\$548.61	(\$2,137.65)
<b>Account Total</b>					\$0.00	\$548.61	(\$2,137.65)

**Account: 4070 - Violation / Fines**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$365.00)
<b>Account Total</b>					\$0.00	\$0.00	(\$365.00)

**Account: 4090 - Miscellaneous Income**

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
4/16/2020	WCC 04-16-20				\$125.00	(\$125.00)
4/21/2020	AP Payment: CAS, Inc., Check #: 5770, Invoice #: WCC041620Closings, Closing 1271106311			\$125.00		\$0.00
<b>Account Total</b>				\$125.00	\$125.00	\$0.00

**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>							(\$976.41)
4/13/2020		GL 04-13-20				\$630.00	(\$1,606.41)
<b>Account Total</b>					\$0.00	\$630.00	(\$1,606.41)

**Account: 4130 - Pinestraw Event**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$4,853.00)
4/13/2020		GL 04-13-20				\$172.50	(\$5,025.50)
<b>Account Total</b>					\$0.00	\$172.50	(\$5,025.50)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$17,801.25)
4/6/2020	AR	Payment Application				\$17,801.25	(\$35,602.50)
<b>Account Total</b>					\$0.00	\$17,801.25	(\$35,602.50)

**Account: 4150 - Storage Rental Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$4,501.20)
4/3/2020	AR	Payment Application				\$121.41	(\$4,622.61)
4/8/2020	AR	Payment Application				\$28.59	(\$4,651.20)
4/13/2020	AR	Payment Application				\$344.00	(\$4,995.20)
4/20/2020	AR	Payment Application				\$300.00	(\$5,295.20)
<b>Account Total</b>					\$0.00	\$794.00	(\$5,295.20)

**Account: 6000 - Grounds Maintenance Contract**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$60,555.00
4/8/2020	AP Payment: Ranto's Maintenance and Landscape, Check #: 5766, Invoice #: 9794, Apr 2020			\$20,185.00		\$80,740.00
<b>Account Total</b>				\$20,185.00	\$0.00	\$80,740.00

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**Account: 6010 - Common Area Maintenance**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$19,008.58
4/8/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5766, Invoice #: 9787, Doggie Bags		\$1,196.60		\$20,205.18
4/24/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5771, Invoice #: 9825, Storm Cleanup		\$705.84		\$20,911.02
4/30/2020	AP	Payment: The Treeist, Check #: 5779, Invoice #: 1216, Tree Rmvl - 6 E Bayberry/307 Old Fox Trl		\$2,020.00		\$22,931.02
<b>Account Total</b>				\$3,922.44	\$0.00	\$22,931.02

**Account: 6035 - Community Garden**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$116.71	
<b>Account Total</b>				\$0.00	\$0.00	\$116.71	

**Account: 6070 - Storage Facility**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,270.73	
<b>Account Total</b>				\$0.00	\$0.00	\$1,270.73	

**Account: 6500 - Utilities**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,882.23
4/4/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555508/0420, 300 W Woodcroft		\$30.56		\$1,912.79
4/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237045/0420, 1203 W Woodcroft		\$94.63		\$2,007.42
4/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555509/0420, Westridge sign		\$31.55		\$2,038.97
4/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/0420, Woodcroft pkwy & Highgate		\$26.84		\$2,065.81
4/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555512/0420, Parsons Chase sign		\$27.46		\$2,093.27
4/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555510/0420, Legacy		\$27.70		\$2,120.97
4/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555507/0420, 500 W Woodcroft		\$26.72		\$2,147.69
4/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555511/0420, Nuttree Way		\$27.70		\$2,175.39
4/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555503/0420, 1 Copper Hill		\$26.84		\$2,202.23
4/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555505/0420, AUTUMN WOODS		\$26.96		\$2,229.19
4/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2143947280/0420, 226 Winterberry		\$27.08		\$2,256.27
4/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555506/0420, 23 sandstone		\$26.59		\$2,282.86
4/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002198341/0420, Higate		\$36.75		\$2,319.61
4/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555500/0420, 4701 Hope Valley		\$123.79		\$2,443.40
4/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555504/0420, Old Fox Trail sign		\$39.73		\$2,483.13
<b>Account Total</b>				\$600.90	\$0.00	\$2,483.13

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**Account: 6520 - Water**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,385.81
4/23/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/0420, 5020 Highgate		\$7.51		\$1,393.32
4/24/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 154831405755/0420, 3409 Hope VALley		\$29.43		\$1,422.75
4/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928616458/0420, 251 Winterberry		\$330.75		\$1,753.50
4/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 10981634/0420, 4616 Highgate		\$20.25		\$1,773.75
4/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/0420, 887 Woodcroft		\$87.75		\$1,861.50
4/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 10983077/0420, 209 Woodcroft		\$6.75		\$1,868.25
<b>Account Total</b>				\$482.44	\$0.00	\$1,868.25

**Account: 7000 - Management Fee**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$26,076.99
4/1/2020	AP	Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: WCC-202004-0001, Management Fee		\$8,692.33		\$34,769.32
<b>Account Total</b>				\$8,692.33	\$0.00	\$34,769.32

**Account: 7010 - Administrative Expense**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,880.07
4/16/2020	AP	Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC041620Admin, Mar 2020 Admin Fees		\$228.19		\$4,108.26
4/30/2020	AP	Payment: TR O'Neill, Check #: 5777, Invoice #: WCC042920Reimb, Reimb - Reg Ltr		\$6.95		\$4,115.21
<b>Account Total</b>				\$235.14	\$0.00	\$4,115.21

**Account: 7015 - Bank Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$55.00)
4/20/2020	AR	Payment Application				\$10.00	(\$65.00)
4/30/2020		Bank Statement Fees			\$40.00		(\$25.00)
<b>Account Total</b>					\$40.00	\$10.00	(\$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
<b>Account Total</b>					\$0.00	\$0.00	\$3,950.00

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**4/1/2020 - 4/30/2020**

**Account: 7040 - Legal Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$863.22)
4/16/2020	AR	Payment Application				\$375.00	(\$1,238.22)
<b>Account Total</b>					\$0.00	\$375.00	(\$1,238.22)

**Account: 7160 - Depreciation**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
4/17/2020	GL	RECORD ESTIMATED DEPRECIATION			\$4,802.56		\$4,802.56
<b>Account Total</b>					\$4,802.56	\$0.00	\$4,802.56

**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**

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>							\$3,826.53
4/1/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5764, Invoice #: WCC-202004-0002, Office Rent			\$1,275.51		\$5,102.04
<b>Account Total</b>					\$1,275.51	\$0.00	\$5,102.04

**Account: 7260 - Storage Unit**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$600.00
4/28/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5776, Invoice #: 111574, Rent & Ins 5/13-6/12			\$150.00		\$750.00
<b>Account Total</b>					\$150.00	\$0.00	\$750.00

**Account: 7270 - Telephone/Internet**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$229.98
4/8/2020	AP	Payment: Time Warner Cable, Check #: 5767, Invoice #: 876995602032420, Acct# 202-876995602-001; 3/23-4/22			\$114.99		\$344.97
<b>Account Total</b>					\$114.99	\$0.00	\$344.97

**Account: 7280 - Website**

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$238.85
4/20/2020	AP	Payment: AtHomeNet INC, Check #: 5769, Invoice #: INV-295326, Apr 2020		\$102.95		\$341.80
<b>Account Total</b>				\$102.95	\$0.00	\$341.80

**Account: 7800 - Replacement Fund Expenditures**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$40,533.19
<b>Account Total</b>					\$0.00	\$0.00	\$40,533.19

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$40,533.19)
<b>Account Total</b>					\$0.00	\$0.00	(\$40,533.19)

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,636.80
4/30/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND		\$548.61		\$3,185.41
4/30/2020	GL	TRANSFER INTEREST TO REPL FUND		\$192.06		\$3,377.47
<b>Account Total</b>				\$740.67	\$0.00	\$3,377.47

**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	\$39.49		\$76.43	\$3,288.65	\$3,404.57	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	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	15 Day Demand
3330023	127100630	Brown	Michael	1 Old Towne Place	Owner Account	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	15 Day Demand
3330032	127100720	* Hoffman	Matthew	1 Swallows Ridge Court	Owner Account				\$0.59	\$0.59	
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	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	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	
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	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	15 Day Demand
3330118	127101570	Hall	James	105 Nuttree Way	Owner Account				\$11.99	\$11.99	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	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	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	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	15 Day Demand
3330151	127101900	Rodriguez	Fernando	109 Old Fox Trail	Owner Account			\$75.00	\$2,122.60	\$2,197.60	At Attorney
3330155	127101940	O'Connor	Ryan	11 Barkridge Court	Owner Account	\$6.67	\$12.91	\$722.86	\$742.44	\$742.44	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
3330175	127102140	Mckissick	Floyd	11 Running Brook Court	Owner Account				\$6.95	\$6.95	2nd Notice
3330184	127102231	Coble	Anne	110 Hollow Oak Drive	Owner Account				\$0.02	\$0.02	1st Notice



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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
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	\$3.59		\$6.95	\$235.00	\$245.54	2nd Notice
3330199	127102380	Smyre	Judith	111 Weathersfield Drive	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	
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
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	\$28.59		\$6.95	\$241.26	\$276.80	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	\$28.59		\$6.95	\$235.00	\$270.54	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				\$3.54	\$3.54	2nd Notice
3330241	127102800	Tafoya	Heather	117 Hollow Oak Drive	Owner Account	\$28.52		\$6.82	\$230.81	\$266.15	15 Day Demand
3330245	127102840	Wall	Lindsay	117 Weathersfield Drive	Owner Account	\$13.71		\$26.53	\$1,383.95	\$1,424.19	At Attorney
3330248	127102870	Linthicum	Anthony	118 Legacy Lane	Owner Account	\$7.05		\$13.65	\$752.34	\$773.04	At Attorney
3330251	127102900	Leitzbach	Sonja	118 Old Maple Lane	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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	\$28.59		\$6.95	\$256.64	\$292.18	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
3330309	127103480	Olson	Connie	122 Timber Ridge Drive	Owner Account	\$28.59		\$6.95	\$313.56	\$349.10	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				\$32.01	\$32.01	
3330344	127103830	Kite	Kari	131 Long Shadow Place	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
3330345	127103840	Madriaga	Jennifer	132 Long Shadow Place	Owner Account				\$0.06	\$0.06	1st Notice
3330350	127103890	Satterwhite	Lorraine	134 Shady Spring Place	Owner Account				\$3.36	\$3.36	
3330372	127104110	Steele	Savanna	14 Parsons Chase Lane	Owner Account				\$0.06	\$0.06	1st Notice

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330375	127104140	Mccallum	James	14 Sanderling Court	Owner Account				\$3.36	\$3.36	2nd Notice
3330378	127104170	Girlando	Maria	14 St James Court	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
3330397	127104360	Anandi	Joy	15 Copper Hill Court	Owner Account	\$7.05		\$13.65	\$3,763.34	\$3,784.04	At Attorney
3330409	127104480	Kenakin	Terry	15 Saddlewood Court	Owner Account				\$3.59	\$3.59	1st Notice
3330431	127104702	Adloo	Keisie	16 Preakness Drive	Owner Account				\$3.59	\$3.59	
3330446	127104851	Padilla	Harold	17 E Bayberry Court	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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
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	\$28.52		\$6.81	\$230.26	\$265.59	15 Day Demand
3330530	127105690	Henry	Ronald	2 Lansgate Court	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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				\$28.59	\$28.59	
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				\$195.54	\$195.54	2nd Notice
3330547	127105860	Stillwell	Andrew	2 W Bridlewood Trail	Owner Account	\$25.00			\$19.00	\$44.00	15 Day Demand
3330550	127105890	Leopardi	Francis	2 Woodbine Court	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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	\$10.41		\$20.15	\$1,051.44	\$1,082.00	At Attorney
3330562	127106010	Belcher	Heather	20 Parsons Chase Lane	Owner Account	\$28.23		\$6.25	\$211.79	\$246.27	15 Day Demand
3330577	127106160	Christie	David	201 Brandermill Drive	Owner Account				\$3.42	\$3.42	1st Notice
3330590	127106290	Wilder	Paul	208 Brandermill Drive	Owner Account				\$3.53	\$3.53	1st Notice
3330595	127106341	McCallum-Randalls	Christine	21 Birchcrest Court	Owner Account				\$0.06	\$0.06	1st Notice
3330600	127106391	Wilkerson	Braden	21 Cottage Woods Court	Owner Account				\$0.06	\$0.06	1st Notice
3330601	127106400	HAGMAN	CATHERINE	21 E Bayberry Court	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
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	\$13.71		\$26.53	\$1,358.95	\$1,399.19	At Attorney
3330643	127106820	Randolph	Sue	221 Winterberry Ridge Drive	Owner Account				\$28.59	\$28.59	
3330650	127106890	Salas-Villalobos	Fabiola	23 Copper Hill Court	Owner Account	\$3.59			\$421.59	\$425.18	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				\$15.54	\$15.54	
3330686	127107250	Koskinen	Lisa	26 Citation Drive	Owner Account				\$0.06	\$0.06	1st Notice
3330687	127107260	Malson	Micheline	26 Copper Hill Court	Owner Account				\$3.59	\$3.59	
3330691	127107300	Carter	Royston	26 Westridge Drive	Owner Account				\$3.59	\$3.59	1st Notice
3330702	127107410	Campbell	Nathan	28 Chestnut Bluffs Lane	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	\$10.41		\$20.15	\$1,010.87	\$1,041.43	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	\$28.59		\$6.95	\$238.35	\$273.89	15 Day Demand
3330760	127107990	Clifton	Brad	305 Winterberry Ridge Drive	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
3330768	127108070	Sousa	Greg	309 Brandermill Drive	Owner Account				\$28.59	\$28.59	
3330770	127108091	Page	Stephanie	31 Citation Drive	Owner Account	\$7.05		\$13.65	\$752.34	\$773.04	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
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
3330808	127108470	Rogers	Rebecca	326 Old Fox Trail	Owner Account	\$28.59		\$6.95	\$269.93	\$305.47	15 Day Demand
3330812	127108511	Hardin	Joseph	33 Chestnut Bluffs Lane	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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	\$23.09		\$44.69	\$2,708.84	\$2,776.62	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
3330845	127108840	Mills	Doris	37 Kingsmount Court	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
3330856	127108951	Brown	Amanda	3700-104 Chimney Ridge Place	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	
3330858	127108970	Crotty	Christy	3700-106 Chimney Ridge Place	Owner Account				\$2.64	\$2.64	2nd Notice
3330865	127109030	Yearby	William	3700-205 Chimney Ridge Place	Owner Account	\$7.05		\$13.65	\$752.34	\$773.04	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
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	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
3330923	127109510	Dudley	Candace	3706-203 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	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				\$28.59	\$28.59	
3330950	127109760	Villano	Brianne	3803-205 Chimney Ridge Place	Owner Account				\$3.42	\$3.42	1st Notice
3330963	127109890	PAMELA SPELLS, ARTHENIA SHAW, DALPHINE ALLEN, ELLANOISE ROBERTS, AND MARVA MCKINNIE		3804-208 Chimney Ridge Place	Owner Account	\$18.93		\$36.64	\$2,096.64	\$2,152.21	At Attorney
3330964	127109900	Hill	Velma	3805-003 Chimney Ridge Place	Owner Account	\$25.00			\$191.95	\$216.95	15 Day Demand
3330968	127109931	Foster	Rachel	3805-101 Chimney Ridge Place	Owner Account				\$83.59	\$83.59	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	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
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	
3330998	127110220	Graver	Michael	4 Cottage Woods Court	Owner Account	\$20.06		\$38.82	\$2,290.89	\$2,349.77	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

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 4/30/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331016	127110400	Vuletich	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	
3331024	127110480	Laprade	Candice	4 Steeple Chase Court	Owner Account	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	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
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	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	15 Day Demand
3331065	127110890	Portzer	Joelle	4117 Settlement Drive	Owner Account	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	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	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	15 Day Demand
3331099	127111230	Simmons	Benjamin	4211 Settlement Drive	Owner Account	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	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	\$25.00		\$29.60	\$54.60	\$54.60	15 Day Demand
3331107	127111311	Branford	Kelly	4219 Settlement Drive	Owner Account				\$3.36	\$3.36	1st Notice
3331123	127111470	Ireland	John	43 Westridge Drive	Owner Account				\$3.36	\$3.36	2nd Notice
3331125	127111491	Symes	Yael Rose	4327 Highgate Drive	Owner Account				\$0.06	\$0.06	
3331130	127111541	Dillard	Darcel	4401 Highgate Drive	Owner Account				\$3.53	\$3.53	
3331136	127111600	Barrows	Thomas	4501 Highgate Drive	Owner Account	\$28.59	\$6.95	\$235.00	\$270.54	\$270.54	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
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

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 4/30/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331169	127111930	Bennett	Steve	4618 Highgate Drive	Owner Account				\$150.00	\$150.00	
3331173	127111971	Shelly	Trisha	4700 Highgate Drive	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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	\$23.56		\$45.59	\$2,947.36	\$3,016.51	At Attorney
3331207	127112310	Winston	Ronnie	4814 Fortunes Ridge Drive	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	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
3331274	127112980	Mikkelsen	Joel	5 Midpines Court	Owner Account	\$13.71		\$26.53	\$1,383.95	\$1,424.19	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	\$28.59		\$6.95	\$235.00	\$270.54	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	\$7.05		\$13.65	\$762.45	\$783.15	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

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 4/30/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331374	127113980	Kreick	George	54 Westridge Drive	Owner Account				\$28.18	\$28.18	15 Day Demand
3331380	127114040	Tuck	Bobby	5415 Fortunes Ridge Drive	Owner Account				\$0.07	\$0.07	1st Notice
3331422	127114430	Miller	Jo Ann	6 Kingsmount Court	Owner Account				\$0.06	\$0.06	1st Notice
3331425	127114460	Gonzalez	Rodriqo	6 Midpines Court	Owner Account				\$3.59	\$3.59	1st Notice
3331429	127114501	Shuptrine	Casey	6 Pointe View Court	Owner Account				\$15.00	\$15.00	
3331432	127114530	Krupa	Christine	6 Rabbits Glen Terrace	Owner Account				\$3.36	\$3.36	1st 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				\$32.01	\$32.01	
3331471	127114920	Wessell	Matthew	610 Windsong Lane	Owner Account				\$3.59	\$3.59	1st Notice
3331473	127114940	Moran	Cassandra	611 Windsong Lane	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
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	
3331512	127115330	Dalton	Kelly	7 Ashwood Square	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	
3331517	127115381	McCormick	Michael	7 Chestnut Bluffs Lane	Owner Account				\$8.53	\$8.53	1st Notice
3331527	127115480	Haviland	Denise	7 Fox Chase Lane	Owner Account	\$3.59		\$6.95	\$470.36	\$480.90	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	\$25.00			\$391.95	\$416.95	15 Day Demand
3331549	127115700	Harmon	James	7 Weathergreen Court	Owner Account				\$0.06	\$0.06	1st Notice
3331553	127115740	Hawkins	Deborah	700 Cross Timbers Drive	Owner Account	\$7.05		\$13.65	\$527.94	\$548.64	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	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	\$10.41		\$20.15	\$1,054.64	\$1,085.20	At Attorney
3331589	127116100	Daye	Mary	8 Ashwood Square	Owner Account				\$1.95	\$1.95	2nd Notice
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
3331642	127116630	Pendergraft	Michael	9 Leeward Court	Owner Account				\$150.00	\$150.00	
3331646	127116670	Brown	Catherine	9 Sandstone Ridge Drive	Owner Account	\$28.54		\$6.85	\$231.60	\$266.99	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

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 4/30/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
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				\$32.01	\$32.01	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	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
HP39C	127116971	Schoenherr	Maureen	200-39C Woodcroft Parkway	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
HP40A	127117000	Kroner	Charles	200-40A Woodcroft Parkway	Owner Account				\$235.00	\$235.00	
HP43C	127117131	EVERETT	MICHAEL	200-43C Woodcroft Parkway	Owner Account	\$3.14			\$212.75	\$215.89	At Attorney
HP45B	127117181	RTA Real Estate Consultants (Rudra Seegobin)		200-45B Woodcroft Parkway	Owner Account	\$28.59		\$6.95	\$316.54	\$352.08	15 Day Demand
HP11B	127118560	Taylor	Gloria	500-11B Woodcroft Parkway	Owner Account				\$55.50	\$55.50	
HP13A	127118611	Kokot	Agnieszka	500-13A Woodcroft Parkway	Owner Account	\$10.41		\$20.15	\$1,051.46	\$1,082.02	At Attorney
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
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	\$7.05		\$13.64	\$752.28	\$772.97	At Attorney
HP26A	127119120	Uribe	Diana	300-26A Woodcroft Parkway	Owner Account	\$28.59		\$6.95	\$235.00	\$270.54	15 Day Demand
HP26B	127119130	McAtee	Tina	300-26B Woodcroft Parkway	Owner Account	\$6.95		\$3.59	\$235.00	\$245.54	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	\$28.59		\$6.95	\$235.00	\$270.54	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	\$10.41		\$20.15	\$1,051.44	\$1,082.00	At Attorney
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



**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 4/30/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status	
HP55B	127119820	Carr	Phillip	200-55B Woodcroft Parkway	Owner Account				\$15.00	\$15.00		
						\$1,738.37	\$0.00	\$977.05	\$52,496.25	\$55,211.67		
						77	0	77	253			
						Assessment	\$0.00	\$0.00	\$0.00	\$30,957.46	\$30,957.46	
						Gardens	\$0.00	\$0.00	\$3.59	\$0.00	\$3.59	
						Commercial Dues	\$0.00	\$0.00	\$0.00	\$2,584.46	\$2,584.46	
						Storage Facility	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	
						Violation Doc Processing Fee	\$1,275.00	\$0.00	\$0.00	\$325.00	\$1,600.00	
						Legal Fee	\$0.00	\$0.00	\$0.00	\$5,236.78	\$5,236.78	
						Late Fee	\$463.37	\$0.00	\$898.46	\$4,724.95	\$6,086.78	
						\$1,738.37	\$0.00	\$977.05	\$52,496.25	\$55,211.67		

**Woodcroft Community Association, Inc**  
**Prepaid Report**  
**Period Through: 4/30/2020**

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	\$243.00
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
3330323	127103622	Sydney and Jesse T. Elmore	126 Shady Spring Place	\$241.95
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 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
3330644	127106830	WILLIAM M. and WENDY L. WOODALL	222 Winterberry Ridge Drive	\$4.46
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	\$329.94
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
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
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	\$56.40
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
3331639	127116600	Ellen Wolfley	9 Hickorywood Square	\$285.89
3700-208	127116771	Kristen L. Bass	3700-208 Chimney Ridge Place	\$66.98
HP15D	127118700	Clare Bymes	500-15D Woodcroft Parkway	\$3.53
HP29A	127119210	Amelia Ahern	300-29A Woodcroft Parkway	\$15.42
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
HP53C	127119761	Mary Sutherland	200-53C Woodcroft Parkway	\$87.66
HP5B	127119960	Donald Trull	500-5B Woodcroft Parkway	\$1.88

**Woodcroft Community Association, Inc**  
**Prepaid Report**  
**Period Through: 4/30/2020**

<u>Lot</u>	<u>Account Number</u>	<u>Homeowner</u>	<u>Address</u>	<u>Balance</u>
				<b>Totals:</b> \$5,035.40

**Woodcroft Community Association, Inc**  
**Check Register Report**  
**4/1/2020 - 4/30/2020**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	4/1/2020	Community Association Services, Inc.	\$8,692.33			
		WCC-202004-0001	Management Fee		7000 Management Fee	\$8,692.33	\$8,692.33
1010	5764	4/1/2020	Fortunes Ridge Associates, LLC	\$1,275.51			
		WCC-202004-0002	Office Rent		7250 Rental Expense	\$1,275.51	\$1,275.51
1010	On-Line	4/4/2020	Duke Energy	\$30.56			
		0002555508/0420	300 W Woodcroft		6500 Utilities	\$30.56	\$30.56
1010	On-Line	4/6/2020	Duke Energy	\$94.63			
		1865237045/0420	1203 W Woodcroft		6500 Utilities	\$94.63	\$94.63
1010	On-Line	4/8/2020	Duke Energy	\$27.70			
		0002555511/0420	Nuttree Way		6500 Utilities	\$27.70	\$27.70
1010	On-Line	4/8/2020	Duke Energy	\$27.70			
		0002555510/0420	Legacy		6500 Utilities	\$27.70	\$27.70
1010	On-Line	4/8/2020	Duke Energy	\$26.72			
		0002555507/0420	500 W Woodcroft		6500 Utilities	\$26.72	\$26.72
1010	On-Line	4/8/2020	Duke Energy	\$31.55			
		0002555509/0420	Westridge sign		6500 Utilities	\$31.55	\$31.55
1010	On-Line	4/8/2020	Duke Energy	\$27.46			
		0002555512/0420	Parsons Chase sign		6500 Utilities	\$27.46	\$27.46
1010	On-Line	4/8/2020	Duke Energy	\$26.84			
		2133919801/0420	Woodcroft pkwy & Highgate		6500 Utilities	\$26.84	\$26.84
1010	5766	4/8/2020	Ranto's Maintenance and Landscape	\$21,381.60			
		9787	Doggie Bags		6010 Common Area Maintenance	\$1,196.60	\$1,196.60
		9794	Apr 2020		6000 Grounds Maintenance Contract	\$20,185.00	\$20,185.00
1010	5767	4/8/2020	Time Warner Cable	\$114.99			
		876995602032420	Acct# 202-876995602-001; 3/23-4/22		7270 Telephone/Internet	\$114.99	\$114.99
1010	On-Line	4/9/2020	Duke Energy	\$26.84			
		0002555503/0420	1 Copper Hill		6500 Utilities	\$26.84	\$26.84
1010	On-Line	4/9/2020	Duke Energy	\$39.73			
		0002555504/0420	Old Fox Trail sign		6500 Utilities	\$39.73	\$39.73
1010	On-Line	4/9/2020	Duke Energy	\$36.75			
		0002198341/0420	Higate		6500 Utilities	\$36.75	\$36.75
1010	On-Line	4/9/2020	Duke Energy	\$27.08			
		2143947280/0420	226 Winterberry		6500 Utilities	\$27.08	\$27.08
1010	On-Line	4/9/2020	Duke Energy	\$123.79			

		0002555500/0420	4701 Hope Valley		6500 Utilities	\$123.79	\$123.79
1010	On-Line	4/9/2020	Duke Energy	\$26.96			
		0002555505/0420	AUTUMN WOODS		6500 Utilities	\$26.96	\$26.96
1010	On-Line	4/9/2020	Duke Energy	\$26.59			
		0002555506/0420	23 sandstone		6500 Utilities	\$26.59	\$26.59
1010	5768	4/15/2020	Keith Lawrence	\$235.00			
		Refund	[REFUND] - Acct #: 127105770-1 - Payment - Lockbox		4000 Residential Dues	\$235.00	\$235.00
1010	On-Line	4/16/2020	CAS, Inc.	\$228.19			
		WCC041620Admin	Mar 2020 Admin Fees		7010 Administrative Expense	\$228.19	\$228.19
1010	5769	4/20/2020	AtHomeNet INC	\$102.95			
		INV-295326	Apr 2020		7280 Website	\$102.95	\$102.95
1011	9	4/21/2020	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	5770	4/21/2020	CAS, Inc.	\$125.00			
		WCC041620Closings	Closing 1271106311		4090 Miscellaneous Income	\$125.00	\$125.00
1010	On-Line	4/23/2020	City of Durham	\$7.51			
		152928403477/0420	5020 Highgate		6520 Water	\$7.51	\$7.51
1010	On-Line	4/24/2020	City of Durham	\$29.43			
		154831405755/0420	3409 Hope Valley		6520 Water	\$29.43	\$29.43
1010	5771	4/24/2020	Ranto's Maintenance and Landscape	\$705.84			
		9825	Storm Cleanup		6010 Common Area Maintenance	\$705.84	\$705.84
1010	5772	4/24/2020	Janeth Smith	\$238.58			
		Refund	[REFUND] - Acct #: 127118590-1 - Payment - Lockbox		4000 Residential Dues	\$238.58	\$238.58
1010	5773	4/24/2020	Cecil & Ardelia Brown	\$241.95			
		Refund	[REFUND] - Acct #: 127104160-1 - Payment - Lockbox		4000 Residential Dues	\$241.95	\$241.95
1010	5774	4/24/2020	Steven Case & Susan Brown	\$241.95			
		Refund	[REFUND] - Acct #: 127113710-1 - Payment - Lockbox		4000 Residential Dues	\$241.95	\$241.95
1010	5775	4/24/2020	SPH One LLLP	\$235.00			
		Refund	[REFUND] - Acct #: 127103681-1 - Payment - Lockbox		4000 Residential Dues	\$235.00	\$235.00
1010	On-Line	4/27/2020	City of Durham	\$87.75			
		217238712950/0420	887 Woodcroft		6520 Water	\$87.75	\$87.75
1010	On-Line	4/27/2020	City of Durham	\$6.75			
		10983077/0420	209 Woodcroft		6520 Water	\$6.75	\$6.75
1010	On-Line	4/27/2020	City of Durham	\$330.75			
		152928616458/0420	251 Winterberry		6520 Water	\$330.75	\$330.75
1010	On-Line	4/27/2020	City of Durham	\$20.25			
		10981634/0420	4616 Highgate		6520 Water	\$20.25	\$20.25
1010	5776	4/28/2020	Ample Storage - Garrett Road	\$150.00			
		111574	Rent & Ins 5/13-6/12		7260 Storage Unit	\$150.00	\$150.00

<b>1010</b>	<b>5777</b>	<b>4/30/2020</b>	<b>TR O'Neill</b>	<b>\$6.95</b>			
			WCC042920Reimb Reimb - Reg Ltr		7010 Administrative Expense	\$6.95	\$6.95
<b>1010</b>	<b>5779</b>	<b>4/30/2020</b>	<b>The Treeist</b>	<b>\$2,020.00</b>			
			1216 Tree Rmvl - 6 E Bayberry/307 Old Fox Trl		6010 Common Area Maintenance	\$2,020.00	\$2,020.00
<b>1010</b>	<b>5780</b>	<b>4/30/2020</b>	<b>CAS, Inc.</b>	<b>\$1,225.00</b>			
			WCC040320DPF 49 DPF		2001 Accounts Payable-Doc Proc Fee	\$1,225.00	\$1,225.00
<b>Total:</b>				<u>\$138,304.18</u>			