

Woodcroft Community Association, Inc
Balance Sheet
12/31/2019

Assets

Cash-Operating

1010 - Alliance Bank Operating	\$93,064.80
1011 - Union Money Market	\$57,672.80
1090 - Alliance Bank Petty Cash Checking Account	\$1,000.00

<u>Cash-Operating Total</u>	\$151,737.60
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Cash-Replacement

1013 - Congressional Money Market	\$245,700.00
1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747	\$100,761.60
1015 - Xenith Bank Money Market	\$1,392.74
1020 - Alliance Money Market	\$65,546.24
1025 - Mutual of Omaha 2.27% CD 5-23-20 end 5748	\$100,761.60
1070 - First Carolina 1.85% CD 12-6-20 end 5044	\$100,000.00

<u>Cash-Replacement Total</u>	\$614,162.18
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Fixed Assets

1600 - Machinery & Equipment	\$8,925.59
1610 - Leasehold Improvements	\$28,065.00
1620 - Land Improvement	\$772,140.35
1630 - Furniture & Fixtures	\$4,800.87
1680 - Accumulated Depreciation	(\$553,959.76)

<u>Fixed Assets Total</u>	\$259,972.05
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<i>Assets Total</i>		\$1,025,871.83
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Liabilities and Equity

Current Liabilities

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

3000 - Replacement Fund	\$614,162.18
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<u>Equity Total</u>	\$614,162.18
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<u>Retained Earnings</u>	\$455,788.27
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<u>Net Income</u>	(\$44,328.62)
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<i>Liabilities & Equity Total</i>		\$1,025,871.83
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Woodcroft Community Association, Inc
Budget Comparison Report
12/1/2019 - 12/31/2019

	12/1/2019 - 12/31/2019			1/1/2019 - 12/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - Residential Dues	\$48,431.08	\$34,386.50	\$14,044.58	\$377,425.57	\$412,638.00	(\$35,212.43)	\$412,638.00
4005 - Commercial Dues	\$0.00	\$0.00	\$0.00	\$11,306.31	\$12,165.00	(\$858.69)	\$12,165.00
4010 - Late Fees	\$631.29	\$480.37	\$150.92	\$9,454.60	\$5,764.00	\$3,690.60	\$5,764.00
4020 - Interest Income	\$62.60	\$171.38	(\$108.78)	\$2,697.60	\$2,057.00	\$640.60	\$2,057.00
4030 - Investment Income-Repl Fund	\$324.16	\$271.63	\$52.53	\$2,105.80	\$3,260.00	(\$1,154.20)	\$3,260.00
4040 - Interest Income-CD's	\$657.80	\$458.37	\$199.43	\$7,844.88	\$5,500.00	\$2,344.88	\$5,500.00
4045 - Interest Income - Operating CDs	\$0.00	\$0.00	\$0.00	\$247.45	\$0.00	\$247.45	\$0.00
4070 - Violation / Fines	\$326.00	\$0.00	\$326.00	\$1,599.40	\$0.00	\$1,599.40	\$0.00
4090 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
4100 - Community Room Income	\$60.00	\$170.00	(\$110.00)	\$990.00	\$2,040.00	(\$1,050.00)	\$2,040.00
4110 - Field Rental Income	\$3,982.00	\$691.63	\$3,290.37	\$7,766.00	\$8,300.00	(\$534.00)	\$8,300.00
4120 - Mailbox Income	\$0.00	\$293.25	(\$293.25)	\$1,625.00	\$3,519.00	(\$1,894.00)	\$3,519.00
4125 - Community Garden	\$140.00	\$145.87	(\$5.87)	\$1,680.00	\$1,750.00	(\$70.00)	\$1,750.00
4130 - Pinestraw Event	\$0.00	\$680.00	(\$680.00)	\$7,508.50	\$8,160.00	(\$651.50)	\$8,160.00
4140 - Residential Managed Property Dues	\$0.00	\$0.00	\$0.00	\$68,659.80	\$68,659.00	\$0.80	\$68,659.00
4150 - Storage Rental Income	\$160.00	\$493.00	(\$333.00)	\$6,935.80	\$5,916.00	\$1,019.80	\$5,916.00
<u>Total Income</u>	\$54,774.93	\$38,242.00	\$16,532.93	\$507,856.71	\$539,728.00	(\$31,871.29)	\$539,728.00
<u>Other Income</u>							
4410 - Grant From Durham For Soil Erosion Project	\$0.00	\$0.00	\$0.00	\$9,268.00	\$0.00	\$9,268.00	\$0.00
<u>Total Other Income</u>	\$0.00	\$0.00	\$0.00	\$9,268.00	\$0.00	\$9,268.00	\$0.00
Total Income	\$54,774.93	\$38,242.00	\$16,532.93	\$517,124.71	\$539,728.00	(\$22,603.29)	\$539,728.00
Expense							
<u>Property Expense</u>							
6000 - Grounds Maintenance Contract	\$19,788.70	\$20,185.37	\$396.67	\$237,464.40	\$242,224.00	\$4,759.60	\$242,224.00
6010 - Common Area Maintenance	\$25,853.39	\$7,811.00	(\$18,042.39)	\$108,124.10	\$93,732.00	(\$14,392.10)	\$93,732.00
6020 - Mailbox Expense	\$0.00	\$255.00	\$255.00	\$1,530.00	\$3,060.00	\$1,530.00	\$3,060.00
6030 - Pinestraw Event	\$0.00	\$0.00	\$0.00	\$7,388.75	\$8,160.00	\$771.25	\$8,160.00
6035 - Community Garden	\$0.00	\$0.00	\$0.00	\$700.00	\$200.00	(\$500.00)	\$200.00
6070 - Storage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$1,224.00
6100 - Building Maintenance	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00
<u>Total Property Expense</u>	\$45,642.09	\$28,251.37	(\$17,390.72)	\$354,907.25	\$348,600.00	(\$6,307.25)	\$348,600.00
<u>Utilities</u>							
6500 - Utilities	\$553.49	\$654.50	\$101.01	\$6,533.28	\$7,854.00	\$1,320.72	\$7,854.00
6520 - Water	\$482.44	\$613.63	\$131.19	\$5,899.76	\$7,364.00	\$1,464.24	\$7,364.00
<u>Total Utilities</u>	\$1,035.93	\$1,268.13	\$232.20	\$12,433.04	\$15,218.00	\$2,784.96	\$15,218.00
<u>Insurance Claims</u>							
6800 - Insurance Claims Expenses	\$0.00	\$0.00	\$0.00	\$9,562.63	\$0.00	(\$9,562.63)	\$0.00
6850 - Insurance Claims Reimbursements	\$0.00	\$0.00	\$0.00	(\$10,730.66)	\$0.00	\$10,730.66	\$0.00
<u>Total Insurance Claims</u>	\$0.00	\$0.00	\$0.00	(\$1,168.03)	\$0.00	\$1,168.03	\$0.00
<u>Administrative</u>							

Woodcroft Community Association, Inc
Budget Comparison Report
12/1/2019 - 12/31/2019

	12/1/2019 - 12/31/2019			1/1/2019 - 12/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7000 - Management Fee	\$8,439.17	\$8,439.13	(\$0.04)	\$101,270.04	\$101,270.00	(\$0.04)	\$101,270.00
7010 - Administrative Expense	\$61.99	\$1,360.00	\$1,298.01	\$8,785.35	\$16,320.00	\$7,534.65	\$16,320.00
7015 - Bank Fees	\$20.00	\$8.50	(\$11.50)	\$55.00	\$102.00	\$47.00	\$102.00
7020 - Insurance	\$0.00	\$575.00	\$575.00	\$6,714.00	\$6,900.00	\$186.00	\$6,900.00
7030 - Tax Prep/Audit	\$0.00	\$0.00	\$0.00	\$450.00	\$5,500.00	\$5,050.00	\$5,500.00
7035 - Income Taxes	\$0.00	\$0.00	\$0.00	\$2,331.00	\$5,872.00	\$3,541.00	\$5,872.00
7040 - Legal Expense	(\$365.00)	\$59.50	\$424.50	(\$1,166.40)	\$714.00	\$1,880.40	\$714.00
7070 - Security & Fire	\$0.00	\$5.38	\$5.38	\$55.00	\$65.00	\$10.00	\$65.00
Total Administrative	\$8,156.16	\$10,447.51	\$2,291.35	\$118,493.99	\$136,743.00	\$18,249.01	\$136,743.00
<u>Office Expense</u>							
7200 - Community Events	\$553.53	\$127.50	(\$426.03)	\$553.53	\$1,530.00	\$976.47	\$1,530.00
7220 - Dues & Subscriptions	\$0.00	\$28.75	\$28.75	\$295.00	\$345.00	\$50.00	\$345.00
7230 - Janitorial Expense	\$150.00	\$76.50	(\$73.50)	\$1,110.40	\$918.00	(\$192.40)	\$918.00
7240 - Office Supplies	\$0.00	\$17.00	\$17.00	\$1,123.48	\$204.00	(\$919.48)	\$204.00
7250 - Rental Expense	\$1,250.50	\$1,250.50	\$0.00	\$15,006.00	\$15,006.00	\$0.00	\$15,006.00
7260 - Storage Unit	\$0.00	\$147.50	\$147.50	\$1,770.00	\$1,770.00	\$0.00	\$1,770.00
7270 - Telephone/Internet	\$229.98	\$108.37	(\$121.61)	\$1,299.88	\$1,300.00	\$0.12	\$1,300.00
7280 - Website	\$2,033.85	\$102.00	(\$1,931.85)	\$4,735.40	\$1,224.00	(\$3,511.40)	\$1,224.00
Total Office Expense	\$4,217.86	\$1,858.12	(\$2,359.74)	\$25,893.69	\$22,297.00	(\$3,596.69)	\$22,297.00
<u>Other Expenses</u>							
7160 - Depreciation	\$14,804.71	\$0.00	(\$14,804.71)	\$14,804.71	\$0.00	(\$14,804.71)	\$0.00
Total Other Expenses	\$14,804.71	\$0.00	(\$14,804.71)	\$14,804.71	\$0.00	(\$14,804.71)	\$0.00
<u>Replacement Fund Activity</u>							
7800 - Replacement Fund Expenditures	\$7,560.00	\$0.00	(\$7,560.00)	\$14,170.00	\$0.00	(\$14,170.00)	\$0.00
7850 - Reimb. Replacement Fund Expenditures	(\$7,560.00)	\$0.00	\$7,560.00	(\$14,170.00)	\$0.00	\$14,170.00	\$0.00
8000 - Transfer to Replacement Fund	\$1,405.87	\$1,405.87	\$0.00	\$26,138.00	\$16,870.00	(\$9,268.00)	\$16,870.00
8020 - Transfer Interest to Replacement Fund	\$981.96	\$0.00	(\$981.96)	\$9,950.68	\$0.00	(\$9,950.68)	\$0.00
Total Replacement Fund Activity	\$2,387.83	\$1,405.87	(\$981.96)	\$36,088.68	\$16,870.00	(\$19,218.68)	\$16,870.00
Total Expense	\$76,244.58	\$43,231.00	(\$33,013.58)	\$561,453.33	\$539,728.00	(\$21,725.33)	\$539,728.00
Operating Net Income	(\$21,469.65)	(\$4,989.00)	(\$16,480.65)	(\$44,328.62)	\$0.00	(\$44,328.62)	\$0.00
Net Income	(\$21,469.65)	(\$4,989.00)	(\$16,480.65)	(\$44,328.62)	\$0.00	(\$44,328.62)	\$0.00

Woodcroft Community Association, Inc
General Ledger Report
12/1/2019 - 12/31/2019

Account: 1010 - Alliance Bank Operating

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$100,785.01
12/2/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5688, Invoice #: 9658		\$2,700.64		\$98,084.37
12/2/2019	AP	Payment: Alan Johnson Landscape Services, Check #: 5689, Invoice #: WCC112519Aug/Sept			\$325.00	\$97,759.37
12/2/2019	AP	Payment: Community Association Services, Inc., On-Line Payment, Invoice #: WCC-201912-0001			\$8,439.17	\$89,320.20
12/2/2019	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5690, Invoice #: WCC-201912-0002			\$1,250.50	\$88,069.70
12/2/2019		GL 12-02-19		\$3,982.00		\$92,051.70
12/2/2019	AR	Payment - Lockbox		\$2,658.32		\$94,710.02
12/3/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 1865237045/1219			\$94.91	\$94,615.11
12/3/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555503/1219			\$26.97	\$94,588.14
12/3/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555500/1219			\$120.29	\$94,467.85
12/3/2019	AR	Payment - Lockbox		\$264.50		\$94,732.35
12/4/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255551/1218			\$27.61	\$94,704.74
12/4/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255510/1219			\$27.73	\$94,677.01
12/4/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555507/1218			\$26.60	\$94,650.41
12/4/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255508/1219			\$25.72	\$94,624.69
12/4/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555509/1219			\$26.23	\$94,598.46
12/4/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255512/1219			\$26.97	\$94,571.49
12/4/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/1219			\$26.86	\$94,544.63
12/4/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255506/1219			\$25.97	\$94,518.66
12/5/2019	AR	Payment - Lockbox		\$526.58		\$95,045.24
12/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555505/1219			\$26.97	\$95,018.27
12/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002198341/1219			\$37.28	\$94,980.99
12/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555504/1219			\$33.38	\$94,947.61
12/6/2019	AR	Payment - Lockbox		\$226.00		\$95,173.61
12/10/2019	AP	Payment: B & W Building Services INC, Check #: 5692, Invoice #: 20190387			\$75.00	\$95,098.61
12/10/2019	AP	Payment: Time Warner Cable, Check #: 5693, Invoice #: 876995602112419			\$114.99	\$94,983.62
12/10/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5694, Invoice #: 9660		\$19,788.70		\$75,194.92
12/13/2019	AP	Payment: TR O'Neill, Check #: 5695, Invoice #: EJJ8099Reimb			\$10.39	\$75,184.53
12/16/2019	AP	Payment: AtHomeNet INC, Check #: 5696, Invoice #: INV-255559, INV-264680, INV-269851			\$308.85	\$74,875.68
12/16/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5697, Invoice #: 9688			\$2,188.00	\$72,687.68
12/16/2019	AP	Payment: B & W Building Services INC, Check #: 5698, Invoice #: 20190396			\$150.00	\$72,537.68
12/17/2019	AR	Payment - Lockbox		\$208.00		\$72,745.68
12/18/2019	GL	TRANSFER-CKG TO MM			\$1,405.87	\$71,339.81
12/18/2019	AR	Payment - Lockbox		\$235.00		\$71,574.81
12/19/2019	AP	Payment: CAS, Inc., On-Line Payment, Invoice #: WCC121919Admin			\$61.99	\$71,512.82

Woodcroft Community Association, Inc
General Ledger Report
12/1/2019 - 12/31/2019

12/20/2019	AP	Payment: Raleigh Paving, Check #: 5699, Invoice #: 208834		\$7,560.00	\$63,952.82	
12/20/2019	AR	Payment Application		\$501.57	\$63,451.25	
12/20/2019	GL	Rcd 12/20/19 trsfr \$ by JoAnne, open acct-cs		\$1,000.00	\$62,451.25	
12/20/2019	AR	Payment - Lockbox	\$230.00		\$62,681.25	
12/23/2019	GL	GL 12-23-19	\$360.00		\$63,041.25	
12/23/2019	AR	Payment - Lockbox	\$931.60		\$63,972.85	
12/24/2019	AR	Payment - Lockbox	\$235.00		\$64,207.85	
12/26/2019	AR	Payment - Lockbox	\$1,410.00		\$65,617.85	
12/26/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217192712947/1219		\$6.75	\$65,611.10	
12/26/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/1219		\$87.75	\$65,523.35	
12/26/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217267712979/1219		\$20.25	\$65,503.10	
12/26/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 1529286146558/1219		\$330.75	\$65,172.35	
12/26/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/1219		\$7.51	\$65,164.84	
12/27/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5700, Invoice #: 9693		\$17,728.00	\$47,436.84	
12/27/2019	AR	Payment - Lockbox	\$4,448.20		\$51,885.04	
12/27/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 154831405755/1219		\$29.43	\$51,855.61	
12/27/2019	AR	REVERSAL - [Payment - Lockbox]		\$1,401.60	\$50,454.01	
12/30/2019	AR	Payment - Lockbox	\$29,705.00		\$80,159.01	
12/30/2019	AP	Payment: CAS, Inc., Check #: 5701, Invoice #: 00083539Reimb		\$543.89	\$79,615.12	
12/31/2019	AP	Payment: CAS, Inc., Check #: 5709, Invoice #: WCC120519DPF		\$50.00	\$79,565.12	
12/31/2019	AP	Payment: Victor Engle, Check #: 5710, Invoice #: Refund		\$4.40	\$79,560.72	
12/31/2019		Bank Statement Interest	\$7.33		\$79,568.05	
12/31/2019		Bank Statement Fees		\$20.00	\$79,548.05	
12/31/2019	AP	Payment: Bartlett Tree Experts , Check #: 5702, Invoice #: 38640848-0		\$2,261.00	\$77,287.05	
12/31/2019	AP	Payment: The Treeist, Check #: 5703, Invoice #: 1007		\$500.00	\$76,787.05	
12/31/2019	AP	Payment: Lockamy Law Firm PA, Check #: 5704, Invoice #: 12530		\$375.00	\$76,412.05	
12/31/2019	AR	Payment - Lockbox	\$11,477.74		\$87,889.79	
12/31/2019	GL	TRANSFER-MM TO CKG	\$7,560.00		\$95,449.79	
12/31/2019	AP	Payment: Penner Web Design, Check #: 5705, Invoice #: 1687		\$1,725.00	\$93,724.79	
12/31/2019	AR	REVERSAL - [Payment - Lockbox]		\$470.00	\$93,254.79	
12/31/2019	AP	Payment: Time Warner Cable, Check #: 5706, Invoice #: 876995602122419		\$114.99	\$93,139.80	
12/31/2019	AP	Payment: B & W Building Services INC, Check #: 5707, Invoice #: 20200411		\$75.00	\$93,064.80	
Account Total				\$64,465.27	\$72,185.48	\$93,064.80

Account: 1011 - Union Money Market

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
12/31/2019		Bank Statement Interest			\$55.27		\$57,672.80
Account Total					\$55.27	\$0.00	\$57,672.80

Account: 1013 - Congressional Money Market

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
12/20/2019	AP	Payment: Woodcroft Community Association, Check #: 7, Invoice #: WCC122019Transf, Transf - Xenith MM to Congressional MM			\$245,700.00		\$245,700.00
Account Total					\$245,700.00	\$0.00	\$245,700.00

Woodcroft Community Association, Inc
General Ledger Report
12/1/2019 - 12/31/2019

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,573.79
12/31/2019		Bank Statement Interest			\$187.81		\$100,761.60
Account Total					\$187.81	\$0.00	\$100,761.60

Account: 1015 - Xenith Bank Money Market

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$226,790.66
12/12/2019	AP	Payment: Woodcroft Community Association, Check #: 8, Invoice #: WCC121019Transf, Transf - Alliance MM to Xenith MM			\$20,000.00		\$246,790.66
12/20/2019	AP	Payment: Woodcroft Community Association, Check #: 7, Invoice #: WCC122019Transf				\$245,700.00	\$1,090.66
12/31/2019		Bank Statement Interest			\$302.08		\$1,392.74
Account Total					\$20,302.08	\$245,700.00	\$1,392.74

Account: 1020 - Alliance Money Market

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$35,476.63
12/12/2019	AP	Payment: Woodcroft Community Association, Check #: 8, Invoice #: WCC121019Transf				\$20,000.00	\$15,476.63
12/12/2019	GL	Partial Redemption...db			\$56,201.66		\$71,678.29
12/18/2019	GL	TRANSFER-CKG TO MM			\$1,405.87		\$73,084.16
12/31/2019	GL	TRANSFER-MM TO CKG				\$7,560.00	\$65,524.16
12/31/2019		Bank Statement Interest			\$22.08		\$65,546.24
Account Total					\$57,629.61	\$27,560.00	\$65,546.24

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,573.79
12/31/2019		Bank Statement Interest			\$187.81		\$100,761.60
Account Total					\$187.81	\$0.00	\$100,761.60

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$155,919.48
12/12/2019	GL	Interest at Maturity...db			\$282.18		\$156,201.66
12/12/2019	GL	Partial Redemption...db				\$56,201.66	\$100,000.00
Account Total					\$282.18	\$56,201.66	\$100,000.00

Account: 1090 - Alliance Bank Petty Cash Checking Account

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
12/20/2019	GL	Rcd 12/20/19 trsfr \$ by JoAnne, open acct-cs			\$1,000.00		\$1,000.00
Account Total					\$1,000.00	\$0.00	\$1,000.00

Woodcroft Community Association, Inc
General Ledger Report
12/1/2019 - 12/31/2019

Account: 1600 - Machinery & Equipment

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

Account: 1610 - Leasehold Improvements

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

Account: 1620 - Land Improvement

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

Account: 1630 - Furniture & Fixtures

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

Account: 1680 - Accumulated Depreciation

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$539,155.05)
12/31/2019	GL	RECORD 2019 DEPRECIATION-LD				\$14,804.71	(\$553,959.76)
Account Total					\$0.00	\$14,804.71	(\$553,959.76)

Account: 2001 - Accounts Payable-Doc Proc Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$250.00)
12/5/2019	AR	Payment Application				\$25.00	(\$275.00)
12/30/2019	AR	Payment Application				\$25.00	(\$300.00)
12/31/2019	AP	Payment: CAS, Inc., Check #: 5709, Invoice #: WCC120519DPF, 2 DPF				\$50.00	(\$250.00)
Account Total						\$50.00	\$50.00 (\$250.00)

Account: 3000 - Replacement Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$619,334.35)
12/18/2019	GL	TRANSFER TO REPL FUND				\$1,405.87	(\$620,740.22)
12/31/2019	GL	REIMB REPL FUND EXPENDITURES			\$7,560.00		(\$613,180.22)
12/31/2019	GL	TRANSFER INTEREST TO REPL FUND				\$324.16	(\$613,504.38)
12/31/2019	GL	TRANSFER CD/BOND INTEREST TO REPL FUND				\$657.80	(\$614,162.18)
Account Total					\$7,560.00	\$2,387.83	(\$614,162.18)

Account: 3010 - Fund Balance

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$455,788.27)
Account Total					\$0.00	\$0.00	(\$455,788.27)

Account: 4000 - Residential Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$328,994.49)
12/1/2019	AR	Payment Application			\$887.72		(\$328,106.77)
12/1/2019	AR	Payment Application				\$681.80	(\$328,788.57)
12/2/2019	AR	Payment - Lockbox				\$2,658.32	(\$331,446.89)
12/2/2019	AR	Payment Application			\$1,985.12		(\$329,461.77)
12/2/2019	AR	Payment Application				\$1,078.60	(\$330,540.37)
12/3/2019	AR	Payment - Lockbox				\$264.50	(\$330,804.87)
12/5/2019	AR	Payment - Lockbox				\$526.58	(\$331,331.45)
12/5/2019	AR	Payment Application			\$510.08		(\$330,821.37)
12/5/2019	AR	Payment Application				\$226.23	(\$331,047.60)
12/6/2019	AR	Payment - Lockbox				\$226.00	(\$331,273.60)
12/17/2019	AR	Payment - Lockbox				\$208.00	(\$331,481.60)
12/18/2019	AR	Payment - Lockbox				\$235.00	(\$331,716.60)
12/20/2019	AR	Payment Application			\$501.57		(\$331,215.03)
12/20/2019	AR	Payment - Lockbox				\$230.00	(\$331,445.03)
12/23/2019	AR	Payment Application			\$4.40		(\$331,440.63)
12/23/2019	AR	Payment Application				\$4.40	(\$331,445.03)
12/23/2019	AR	Payment - Lockbox				\$931.60	(\$332,376.63)
12/24/2019	AR	Payment - Lockbox				\$235.00	(\$332,611.63)
12/26/2019	AR	Payment - Lockbox				\$1,410.00	(\$334,021.63)
12/27/2019	AR	Payment - Lockbox				\$4,448.20	(\$338,469.83)
12/27/2019	AR	REVERSAL - [Payment - Lockbox]			\$1,401.60		(\$337,068.23)
12/30/2019	AR	Payment - Lockbox				\$29,705.00	(\$366,773.23)
12/30/2019	AR	Payment Application			\$351.00		(\$366,422.23)
12/31/2019	AR	Payment - Lockbox				\$11,477.74	(\$377,899.97)
12/31/2019	AR	Payment Application			\$7.20		(\$377,892.77)
12/31/2019	AR	Payment Application				\$7.20	(\$377,899.97)
12/31/2019	AP	Payment: Victor Engle, Check #: 5710, Invoice #: Refund, [REFUND] - Acct #: 127108540-1 - Payment - Lockbox			\$4.40		(\$377,895.57)
12/31/2019	AR	REVERSAL - [Payment - Lockbox]			\$470.00		(\$377,425.57)
Account Total					\$6,123.09	\$54,554.17	(\$377,425.57)

Account: 4005 - Commercial Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$11,306.31)
Account Total					\$0.00	\$0.00	(\$11,306.31)

Account: 4010 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8,823.31)
12/1/2019	AR	Payment Application				\$65.92	(\$8,889.23)
12/2/2019	AR	Payment Application				\$531.52	(\$9,420.75)
12/5/2019	AR	Payment Application				\$33.85	(\$9,454.60)
Account Total					\$0.00	\$631.29	(\$9,454.60)

Account: 4020 - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Beginning Balance								(\$2,635.00)
12/31/2019		Bank Statement Interest				\$62.60		(\$2,697.60)
Account Total					\$0.00	\$62.60		(\$2,697.60)

Account: 4030 - Investment Income-Repl Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,781.64)
12/31/2019		Bank Statement Interest				\$324.16	(\$2,105.80)
Account Total					\$0.00	\$324.16	(\$2,105.80)

Account: 4040 - Interest Income-CD's

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,187.08)
12/12/2019	GL	Interest at Maturity...db				\$282.18	(\$7,469.26)
12/31/2019		Bank Statement Interest				\$375.62	(\$7,844.88)
Account Total					\$0.00	\$657.80	(\$7,844.88)

Account: 4045 - Interest Income - Operating CDs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$247.45)
Account Total					\$0.00	\$0.00	(\$247.45)

Account: 4070 - Violation / Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,273.40)
12/30/2019	AR	Payment Application				\$326.00	(\$1,599.40)
Account Total					\$0.00	\$326.00	(\$1,599.40)

Account: 4090 - Miscellaneous Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$10.00)
Account Total					\$0.00	\$0.00	(\$10.00)

Account: 4100 - Community Room Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$930.00)
12/2/2019		GL 12-02-19				\$3,982.00	(\$4,912.00)
12/23/2019		GL 12-23-19				\$60.00	(\$4,972.00)
12/27/2019	GL	Reclass 4100 to 4110 - lg			\$3,982.00		(\$990.00)
Account Total					\$3,982.00	\$4,042.00	(\$990.00)

Account: 4110 - Field Rental Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,784.00)
12/27/2019	GL	Reclass 4100 to 4110 - lg				\$3,982.00	(\$7,766.00)
Account Total					\$0.00	\$3,982.00	(\$7,766.00)

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Account: 4120 - Mailbox Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,625.00)
Account Total					\$0.00	\$0.00	(\$1,625.00)

Account: 4125 - Community Garden

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,540.00)
12/27/2019	GL	Reclass 4130 to 4125 - lg				\$140.00	(\$1,680.00)
Account Total					\$0.00	\$140.00	(\$1,680.00)

Account: 4130 - Pinestraw Event

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,508.50)
12/23/2019		GL 12-23-19				\$140.00	(\$7,648.50)
12/27/2019	GL	Reclass 4130 to 4125 - lg			\$140.00		(\$7,508.50)
Account Total					\$140.00	\$140.00	(\$7,508.50)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$68,659.80)
Account Total					\$0.00	\$0.00	(\$68,659.80)

Account: 4150 - Storage Rental Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,775.80)
12/23/2019		GL 12-23-19				\$160.00	(\$6,935.80)
Account Total					\$0.00	\$160.00	(\$6,935.80)

**Account: 4410 - Grant From Durham For
Soil Erosion Project**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$9,268.00)
Account Total					\$0.00	\$0.00	(\$9,268.00)

**Account: 6000 - Grounds Maintenance
Contract**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$217,675.70
12/10/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5694, Invoice #: 9660, Dec 2019			\$19,788.70		\$237,464.40
Account Total					\$19,788.70	\$0.00	\$237,464.40

Account: 6010 - Common Area Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Beginning Balance								
12/2/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5688, Invoice #: 9658, Highgate Warranty				\$2,700.64		\$82,270.71
12/2/2019	AP	Payment: Alan Johnson Landscape Services, Check #: 5689, Invoice #: WCC112519Aug/Sept, Aug/Sept 2019				\$325.00		\$84,971.35
12/13/2019	AP	Payment: TR O'Neill, Check #: 5695, Invoice #: EJJ8099Reimb, Reimb - Parking For Permit				\$0.75		\$85,296.35
12/16/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5697, Invoice #: 9688, Wreaths				\$2,188.00		\$85,297.10
12/16/2019	AP	Payment: B & W Building Services INC, Check #: 5698, Invoice #: 20190396, Ck All Lights/Rplc				\$150.00		\$87,485.10
12/27/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5700, Invoice #: 9693, Pinestraw				\$17,728.00		\$87,635.10
12/31/2019	AP	Payment: Bartlett Tree Experts , Check #: 5702, Invoice #: 38640848-0, Tree Work				\$2,261.00		\$105,363.10
12/31/2019	AP	Payment: The Treeist, Check #: 5703, Invoice #: 1007, Tree Rmvl				\$500.00		\$107,624.10
Account Total						\$25,853.39	\$0.00	\$108,124.10

Account: 6020 - Mailbox Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,530.00
Account Total					\$0.00	\$0.00	\$1,530.00

Account: 6030 - Pinestraw Event

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,388.75
Account Total					\$0.00	\$0.00	\$7,388.75

Account: 6035 - Community Garden

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$700.00
Account Total					\$0.00	\$0.00	\$700.00

Account: 6100 - Building Maintenance

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

Account: 6500 - Utilities

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,979.79
12/3/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237045/1219, 1213 W Woodcroft			\$94.91		\$6,074.70
12/3/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555503/1219, 1 COPPER HILL CT			\$26.97		\$6,101.67
12/3/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 00025555500/1219, 4701 Hoope Valley Rd			\$120.29		\$6,221.96
12/4/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255551/1218, Nuttree Way			\$27.61		\$6,249.57
12/4/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255510/1219, Legacy Ln			\$27.73		\$6,277.30
12/4/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555507/1218, 500 W. Woodcroft			\$26.60		\$6,303.90

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12/4/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255508/1219, 300 W woodcroft			\$25.72		\$6,329.62
12/4/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255509/1219, Westridge Sign			\$26.23		\$6,355.85
12/4/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255512/1219, Parsons Chase Sign			\$26.97		\$6,382.82
12/4/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/1219, Pkwy & Highway			\$26.86		\$6,409.68
12/4/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255506/1219, 23 sandstone			\$25.97		\$6,435.65
12/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555505/1219, autumn woods			\$26.97		\$6,462.62
12/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002198341/1219, Highgate			\$37.28		\$6,499.90
12/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555504/1219, Old Fox Trail			\$33.38		\$6,533.28
Account Total					\$553.49	\$0.00	\$6,533.28

Account: 6520 - Water

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$5,417.32	
12/26/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217192712947/1219, 209 woodcroft pkwy		\$6.75		\$5,424.07	
12/26/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/1219, 887 woodcroft pky		\$87.75		\$5,511.82	
12/26/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217267712979/1219, 4616 highgate		\$20.25		\$5,532.07	
12/26/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 1529286146558/1219, 251 winterberry ridge		\$330.75		\$5,862.82	
12/26/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/1219, 5020 highgate		\$7.51		\$5,870.33	
12/27/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 154831405755/1219, 3409 hope valley rd		\$29.43		\$5,899.76	
Account Total					\$482.44	\$0.00	\$5,899.76

Account: 6800 - Insurance Claims Expenses

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,562.63
Account Total					\$0.00	\$0.00	\$9,562.63

Account: 6850 - Insurance Claims Reimbursements

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$10,730.66)
Account Total					\$0.00	\$0.00	(\$10,730.66)

Account: 7000 - Management Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$92,830.87	
12/2/2019	AP	Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: WCC-201912-0001, Management Fee		\$8,439.17		\$101,270.04	
Account Total					\$8,439.17	\$0.00	\$101,270.04

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Account: 7010 - Administrative Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,723.36
12/19/2019	AP	Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC121919Admin, Nov 2019 Admin Fee			\$61.99		\$8,785.35
Account Total					\$61.99	\$0.00	\$8,785.35

Account: 7015 - Bank Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$35.00
12/31/2019		Bank Statement Fees			\$20.00		\$55.00
Account Total					\$20.00	\$0.00	\$55.00

Account: 7020 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,714.00
Account Total					\$0.00	\$0.00	\$6,714.00

Account: 7030 - Tax Prep/Audit

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$450.00
Account Total					\$0.00	\$0.00	\$450.00

Account: 7035 - Income Taxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,331.00
Account Total					\$0.00	\$0.00	\$2,331.00

Account: 7040 - Legal Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$801.40)
12/1/2019	AR	Payment Application				\$140.00	(\$941.40)
12/2/2019	AR	Payment Application				\$375.00	(\$1,316.40)
12/5/2019	AR	Payment Application				\$225.00	(\$1,541.40)
12/31/2019	AP	Payment: Lockamy Law Firm PA, Check #: 5704, Invoice #: 12530, collections for HO assoc			\$375.00		(\$1,166.40)
Account Total					\$375.00	\$740.00	(\$1,166.40)

Account: 7070 - Security & Fire

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$55.00
Account Total					\$0.00	\$0.00	\$55.00

Account: 7160 - Depreciation

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

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12/31/2019	GL	RECORD 2019 DEPRECIATION-LD		\$14,804.71		\$14,804.71
Account Total				\$14,804.71	\$0.00	\$14,804.71

Account: 7200 - Community Events

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
12/13/2019	AP	Payment: TR O'Neill, Check #: 5695, Invoice #: EJJ8099Reimb, Reimb - Tablecloths		\$9.64		\$9.64
12/30/2019	AP	Payment: CAS, Inc., Check #: 5701, Invoice #: 00083539Reimb, Reimb - Catering 11.19		\$543.89		\$553.53
Account Total						\$553.53 \$0.00 \$553.53

Account: 7220 - Dues & Subscriptions

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$295.00
Account Total							\$0.00 \$0.00 \$295.00

Account: 7230 - Janitorial Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$960.40
12/10/2019	AP	Payment: B & W Building Services INC, Check #: 5692, Invoice #: 20190387, Dec 2019		\$75.00		\$1,035.40
12/31/2019	AP	Payment: B & W Building Services INC, Check #: 5707, Invoice #: 20200411, Jan 2020		\$75.00		\$1,110.40
Account Total						\$150.00 \$0.00 \$1,110.40

Account: 7240 - Office Supplies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,123.48
Account Total							\$0.00 \$0.00 \$1,123.48

Account: 7250 - Rental Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$13,755.50
12/2/2019	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5690, Invoice #: WCC-201912-0002, Office Rent		\$1,250.50		\$15,006.00
Account Total						\$1,250.50 \$0.00 \$15,006.00

Account: 7260 - Storage Unit

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,770.00
Account Total							\$0.00 \$0.00 \$1,770.00

Account: 7270 - Telephone/Internet

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,069.90

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12/10/2019	AP	Payment: Time Warner Cable, Check #: 5693, Invoice #: 876995602112419, Acct# 202-876995602-001; 11/23-12/22			\$114.99		\$1,184.89
12/31/2019	AP	Payment: Time Warner Cable, Check #: 5706, Invoice #: 876995602122419, Acct# 202-876995602-001; 12/23-01/22			\$114.99		\$1,299.88
Account Total					\$229.98	\$0.00	\$1,299.88

Account: 7280 - Website

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$2,701.55	
12/16/2019	AP	Payment: AtHomeNet INC, Check #: 5696, Invoice #: INV-255559, Sept 2019, Invoice #: INV-264680, Nov 2019, Invoice #: INV-269851, Dec 2019		\$308.85		\$3,010.40	
12/31/2019	AP	Payment: Penner Web Design, Check #: 5705, Invoice #: 1687, Website Design & Creation		\$1,725.00		\$4,735.40	
Account Total					\$2,033.85	\$0.00	\$4,735.40

Account: 7800 - Replacement Fund Expenditures

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$6,610.00	
12/20/2019	AP	Payment: Raleigh Paving, Check #: 5699, Invoice #: 208834, Mill & Pave		\$7,560.00		\$14,170.00	
Account Total					\$7,560.00	\$0.00	\$14,170.00

Account: 7850 - Reimb. Replacement Fund Expenditures

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						(\$6,610.00)	
12/31/2019	GL	REIMB REPL FUND EXPENDITURES			\$7,560.00	(\$14,170.00)	
Account Total					\$0.00	\$7,560.00	(\$14,170.00)

Account: 8000 - Transfer to Replacement Fund

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$24,732.13	
12/18/2019	GL	TRANSFER TO REPL FUND		\$1,405.87		\$26,138.00	
Account Total					\$1,405.87	\$0.00	\$26,138.00

Account: 8020 - Transfer Interest to Replacement Fund

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$8,968.72	
12/31/2019	GL	TRANSFER INTEREST TO REPL FUND		\$324.16		\$9,292.88	
12/31/2019	GL	TRANSFER CD/BOND INTEREST TO REPL FUND		\$657.80		\$9,950.68	
Account Total					\$981.96	\$0.00	\$9,950.68

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 12/31/2019

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		\$25.03	\$25.88	\$2,320.99	\$2,371.90	At Attorney
3330001	127100410	Armstrong	Sarah Moyer	1 Applewood Square	Owner Account				\$28.46	\$28.46	1st Notice
3330044	127100840	Stimmel	Lee	10 Churchwell Court	Owner Account				\$0.60	\$0.60	
3330151	127101900	Rodriguez	Fernando	109 Old Fox Trail	Owner Account	\$1,781.00			\$706.60	\$2,487.60	At Attorney
3330155	127101940	O'Connor	Ryan	11 Barkridge Court	Owner Account		\$2.98	\$3.08	\$478.72	\$484.78	At Attorney
3330187	127102260	Khan	Wasiuddin	110 Nuttree Way	Owner Account				\$21.64	\$21.64	
3330221	127102600	Hyland	Dawnelle	114 Shady Spring Place	Owner Account				\$6.26	\$6.26	
3330245	127102840	Wall	Lindsay	117 Weathersfield Drive	Owner Account		\$9.79	\$10.12	\$1,118.92	\$1,138.83	At Attorney
3330248	127102870	Linthicum	Anthony	118 Legacy Lane	Owner Account		\$3.35	\$3.46	\$507.07	\$513.88	At Attorney
3330290	127103290	Davidson	Stephen	120 Hollow Oak Drive	Owner Account				\$21.64	\$21.64	
3330309	127103480	Olson	Connie	122 Timber Ridge Drive	Owner Account				\$78.56	\$78.56	2nd Notice
3330326	127103650	Mills	Amy	127 Long Shadow Place	Owner Account				\$0.60	\$0.60	
3330382	127104210	Bowsher	Jim	14 W Bridlewood Trail	Owner Account				\$7.01	\$7.01	
3330394	127104330	Aziz	Razia	15 Churchwell Court	Owner Account				\$0.60	\$0.60	
3330397	127104360	Anandi	Joy	15 Copper Hill Court	Owner Account	\$150.00	\$3.35	\$3.46	\$3,603.07	\$3,759.88	At Attorney
3330436	127104750	Cabukoglu	Serafettin	16 Swallows Ridge Court	Owner Account				\$0.60	\$0.60	
3330440	127104790	Bennett	Brianna	17 Briarfield Court	Owner Account				\$0.60	\$0.60	
3330484	127105230	Cromling	Ted	18 Westridge Drive	Owner Account				\$10.06	\$10.06	
3330500	127105391	Boudreau	Keith	19 St James Court	Owner Account	\$35.00				\$35.00	
3330541	127105800	Turner	Kevin	2 Steeple Chase Court	Owner Account				\$150.00	\$150.00	At Attorney
3330542	127105810	Geil	Robert	2 Swallows Ridge Court	Owner Account				\$0.60	\$0.60	
3330556	127105950	James	Willis	20 Citation Drive	Owner Account		\$6.60	\$6.82	\$796.20	\$809.62	At Attorney
3330578	127106170	Johnson	Laura	201 Old Fox Trail	Owner Account				\$0.60	\$0.60	
3330631	127106700	Bodeen	Suzanne	22 Kingsmount Court	Owner Account		\$9.79	\$10.12	\$1,093.92	\$1,113.83	At Attorney
3330650	127106890	Salas-Villalobos	Fabiola	23 Copper Hill Court	Owner Account		\$6.60	\$6.82	\$796.20	\$809.62	At Attorney
3330697	127107360	Bramson	Brian	27 Falling Water Drive	Owner Account				\$0.60	\$0.60	
3330749	127107880	Brinson	Sharon	30 Parsons Chase Lane	Owner Account		\$6.60	\$6.82	\$793.85	\$807.27	At Attorney
3330759	127107980	SPZ Realty II, LLC		305 Old Fox Trail	Owner Account				\$3.35	\$3.35	
3330770	127108091	Page	Stephanie	31 Citation Drive	Owner Account		\$3.35	\$3.46	\$507.07	\$513.88	At Attorney
3330787	127108260	Oches	Sam	317 Old Fox Trail	Owner Account				\$1.60	\$1.60	
3330808	127108470	Rogers	Rebecca	326 Old Fox Trail	Owner Account				\$34.93	\$34.93	

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330819	127108580	Newman	Christopher	34 Chestnut Bluffs Lane	Owner Account	\$18.87	\$19.50	\$2,415.97	\$2,454.34		At Attorney
3330844	127108830	LaSpaluto	Dealva	37 Citation Drive	Owner Account			\$6.60	\$6.60		
3330854	127108931	Jimerson	Angela	3700-102 Chimney Ridge Place	Owner Account			\$0.60	\$0.60		
3330865	127109030	Yearby	William	3700-205 Chimney Ridge Place	Owner Account	\$3.35	\$3.46	\$507.07	\$513.88		At Attorney
3330890	127109270	Jones	Susan	3704-004 Chimney Ridge Place	Owner Account			\$0.60	\$0.60		
3330900	127109360	Chung	Vince	3704-108 Chimney Ridge Place	Owner Account			\$0.60	\$0.60		
3330921	127109501	Cannon	Katherine	3706-201 Chimney Ridge Place	Owner Account			\$0.60	\$0.60		
3330924	127109520	Barringer	Neils	3706-204 Chimney Ridge Place	Owner Account	\$3.35	\$6.81	\$288.72	\$298.88		15 Day Demand
3330925	127109530	Mededji	Francoise	3706-205 Chimney Ridge Place	Owner Account	\$10.00				\$10.00	
3330931	127109590	Oleniacz	Laura	38 Parsons Chase Lane	Owner Account			\$0.60	\$0.60		
3330963	127109890	PAMELA SPELLS, ARTHENIA SHAW, DALPHINE ALLEN, ELLANOISE ROBERTS, AND MARVA MCKINNIE		3804-208 Chimney Ridge Place	Owner Account	\$14.84	\$15.34	\$1,816.12	\$1,846.30		At Attorney
3330998	127110220	Graver	Michael	4 Cottage Woods Court	Owner Account	\$15.94	\$16.47	\$2,007.01	\$2,039.42		At Attorney
3331035	127110590	Fox	Abbie-Stuart	40 Preakness Drive	Owner Account			\$0.60	\$0.60		
3331053	127110770	Tirpak	Megan	4105 Settlement Drive	Owner Account	\$15.94	\$16.47	\$1,968.65	\$2,001.06		At Attorney
3331102	127111260	Corey	Adam	4214 Settlement Drive	Owner Account			\$10.60	\$10.60		
3331200	127112240	Taylor	Jejuan	4808 Fortunes Ridge Drive	Owner Account	\$19.32	\$19.97	\$2,653.10	\$2,692.39		At Attorney
3331269	127112930	Kofler	Richard	5 Hitching Rack Court	Owner Account			\$0.60	\$0.60		
3331271	127112950	Champagne	Joel	5 Landover Court	Owner Account			\$10.06	\$10.06		
3331274	127112980	Mikkelsen	Joel	5 Midpines Court	Owner Account	\$9.79	\$10.12	\$1,118.92	\$1,138.83		At Attorney
3331348	127113722	Evans	Nathan	520 Tall Oaks Drive	Owner Account			\$0.60	\$0.60		
3331349	127113731	Matney	Greg	5201 Fortunes Ridge Drive	Owner Account	\$3.35	\$3.46	\$517.18	\$523.99		At Attorney
3331365	127113890	Hespelt	Paul	5310 Fortunes Ridge Drive	Owner Account			\$10.06	\$10.06		
3331374	127113980	Kreick	George	54 Westridge Drive	Owner Account			\$31.64	\$31.64		
3331425	127114460	Gonzalez	Rodriqo	6 Midpines Court	Owner Account			\$0.60	\$0.60		
3331436	127114570	Sotolongo	David	6 Silverton Court	Owner Account			\$0.60	\$0.60		
3331471	127114920	Wessell	Matthew	610 Windsong Lane	Owner Account			\$0.60	\$0.60		

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 12/31/2019

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331482	127115030	White	Stephen	616 Cross Timbers Drive 627	Owner Account	\$976.00	\$25.00		\$202.00	\$1,203.00	15 Day Demand
3331500	127115210	Nixon	Donna	Woodwinds Drive	Owner Account				\$0.60	\$0.60	
3331527	127115480	Haviland	Denise	7 Fox Chase Lane	Owner Account				\$235.36	\$235.36	At Attorney
3331535	127115560	Fisher	Mike	7 Mine Bluff Court	Owner Account				\$0.60	\$0.60	
3331553	127115740	Hawkins	Deborah	700 Cross Timbers Drive	Owner Account		\$3.35	\$3.46	\$282.67	\$289.48	At Attorney
3331574	127115950	Villaneuva	Villaneuva	710 Cross Timbers Drive	Owner Account				\$10.00	\$10.00	
3331576	127115971	Calegar	Joseph	711 Cross Timbers Drive	Owner Account				\$2.02	\$2.02	
3331587	127116081	Kaylor	Austin	8 Abingdon Way	Owner Account		\$6.60	\$6.82	\$799.40	\$812.82	At Attorney
HP42B	127117090	Olivares	Arturo	200-42B Woodcroft Parkway	Owner Account				\$0.60	\$0.60	
HP43C	127117131	EVERETT	MICHAEL	200-43C Woodcroft Parkway	Owner Account	\$150.00	\$3.35	\$3.46	\$357.07	\$513.88	At Attorney
HP45B	127117181	RTA Real Estate Consultants (Rudra Seegobin)		200-45B Woodcroft Parkway	Owner Account				\$81.54	\$81.54	1st Notice
HP11B	127118560	Taylor	Gloria	500-11B Woodcroft Parkway	Owner Account				\$25.50	\$25.50	
HP13A	127118611	Kokot	Agnieszka	500-13A Woodcroft Parkway	Owner Account		\$6.60	\$6.82	\$796.22	\$809.64	At Attorney
HP25D	127119111	Farrington	Terrence	300-25D Woodcroft Parkway	Owner Account		\$3.35	\$3.46	\$507.01	\$513.82	At Attorney
HP49B	127119580	Brown	Ansel	200-49B Woodcroft Parkway	Owner Account		\$6.60	\$6.82	\$796.20	\$809.62	At Attorney
						\$3,102.00	\$237.04	\$222.48	\$30,556.01	\$34,117.53	
						6	26	25	70		
Assessment						\$0.00	\$0.00	\$0.00	\$13,254.62	\$13,254.62	
Commercial Dues						\$0.00	\$0.00	\$0.00	\$1,693.04	\$1,693.04	
Storage Facility						\$0.00	\$0.00	\$0.00	\$1.20	\$1.20	
Violation Doc						\$2,757.00	\$0.00	\$0.00	\$3,942.60	\$6,699.60	
Processing Fee						\$0.00	\$25.00	\$0.00	\$400.00	\$425.00	
Legal Fee						\$300.00	\$0.00	\$0.00	\$6,408.00	\$6,708.00	
Late Fee						\$0.00	\$212.04	\$222.48	\$4,846.55	\$5,281.07	
Returned Check Fee						\$45.00	\$0.00	\$0.00	\$10.00	\$55.00	
						\$3,102.00	\$237.04	\$222.48	\$30,556.01	\$34,117.53	

Woodcroft Community Association, Inc
Prepaid Report
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Lot	Account Number	Homeowner	Address	Balance
3330003	127100430	Leslie Elizabeth Thomas	1 Autumn Woods Drive	\$2.19
3330004	127100440	Leith John Rankine	1 Brightleaf Court	\$235.00
3330006	127100461	David Arata	1 Chestnut Bluffs Lane	\$235.00
3330010	127100500	Fraser Sherman & Leann Spradling	1 Cottage Woods Court	\$235.00
3330013	127100530	James Rochon	1 E Bridlewood Trail	\$235.00
3330021	127100610	Wilbert & Margo Garrett	1 Leeward Court	\$235.00
3330024	127100641	Philipp and Anita Steinmann	1 Pointe View Court	\$235.00
3330031	127100710	David Haas & Diana Harker	1 Strawberry Ridge Lane	\$235.00
3330035	127100750	Kevin Slater & Maribel Diaz	1 Trawick Court	\$235.00
3330040	127100800	James & Judith Clark	10 Barkridge Court	\$235.00
3330046	127100861	Puya Abbassi	10 Cobble Glen Court	\$235.00
3330052	127100921	Sarah Blanchard and Ryan Griffin	10 Fox Chase Lane	\$0.40
3330054	127100941	Elizabeth Baier or Alexander Kolyer	10 Greystone Court	\$235.00
3330055	127100951	Marc Luoma	10 Hearthwood Circle	\$235.00
3330056	127100960	Tamar Avineri	10 Hickorywood Square	\$235.00
3330061	127101010	Yuri Panov & Elena Eliseeva	10 Porters Glen Place	\$235.00
3330065	127101050	William & Yvonne Sanders	10 Sandstone Ridge Drive	\$235.00
3330066	127101060	Randy & Frances Kissell	10 Shepard Springs Court	\$235.00
3330068	127101080	Elizabeth Hurtt	10 Streamview Court	\$235.00
3330073	127101130	Michael & Adriane Dail	10 Westridge Drive	\$1.82
3330074	127101141	Ryan L. and Lauren A. Bovard	10 Wythebrook Lane	\$235.00
3330076	127101160	Kathy Rice	100 Long Shadow Place	\$235.00
3330077	127101171	Randolph and Melissa Grimson	100 Old Fox Trail	\$673.40
3330090	127101301	John or Helen Leddy	101 Winterberry Ridge Drive	\$235.00
3330094	127101340	Anita Daniels	102 Nuttree Way	\$11.60
3330096	127101360	Timothy & Stephanie Thurber	102 Shady Spring Place	\$235.00
3330098	127101380	Cynthia Jackson	102 Weathersfield Drive	\$235.00
3330099	127101390	Edward & Cathy Scheer	102 Winterberry Ridge Drive	\$235.00
3330106	127101451	Hsin Chun Kuo	103 Weathersfield Drive	\$235.00
3330109	127101480	Erika Jones	104 Long Shadow Place	\$235.00
3330113	127101520	Genna Rae Mcneil	104 Weathersfield Drive	\$3.46
3330116	127101550	Lester E. Pace	105 Legacy Lane	\$235.00
3330119	127101580	Amber & Forrest Boaz	105 Old Fox Trail	\$235.00
3330127	127101661	David and Tess Cialdin	106 Shady Spring Place	\$3.40
3330135	127101741	Michelle White	107 Nuttree Way	\$235.00
3330140	127101790	Sheba Brown	108 Long Shadow Place	\$525.00
3330146	127101850	Taelor Fields	109 Applecross Court	\$235.00
3330148	127101870	Judith Bennett	109 Legacy Lane	\$235.00
3330160	127101990	Luigi Troiani	11 Citation Drive	\$235.00
3330164	127102030	Charles Kimpel	11 Cottage Woods Court	\$10.00
3330171	127102100	Jane Austin	11 Kingsmount Court	\$3.46
3330181	127102201	Benjamin or Allie Frear	11 W Bayberry Court	\$235.00
3330183	127102220	William & Amy Graham	11 Wythebrook Lane	\$3.40
3330186	127102251	Ryan and Ashley Bonner	110 Long Shadow Place	\$235.00
3330189	127102281	Jacob R. Vasser	110 Shady Spring Place	\$235.00
3330198	127102370	Ben Keller	111 Shady Spring Place	\$0.40
3330205	127102441	Tema Okun	112 Old Maple Lane	\$235.00
3330208	127102470	Terry & Lisa Mccabe	112 Weathersfield Drive	\$235.00
3330211	127102501	Herrison Chicas and Stephanie Blakeman	113 Hollow Oak Drive	\$235.00
3330212	127102510	Teena Burton	113 Legacy Lane	\$235.00
3330214	127102531	Luciano and Shana Fenu	113 Nuttree Way	\$235.00
3330223	127102622	Opendoor Property LLC	114 Weathersfield Drive	\$226.60
3330229	127102680	Thomas & Crystal Bentley	115 Weathersfield Drive	\$275.40
3330230	127102690	James Nall	115 Winterberry Ridge Drive	\$235.00
3330235	127102741	Tamara Reed	116 Old Maple Lane	\$235.00
3330240	127102792	Deborah Thomas	117 Applecross Court	\$235.00
3330241	127102800	Heather Alexandria Tafoya	117 Hollow Oak Drive	\$4.19
3330250	127102891	Word Empowerment Church C/O Dr James Spence	118 Nuttree Way	\$200.00
3330258	127102970	Gale Brewer	119 Long Shadow Place	\$3.40
3330260	127102991	Laura Barkley and Andrew Johnston	119 Weathersfield Drive	\$235.00
3330264	127103030	Chuanshu Ji & Wei-Ping Wang	12 Brynhurst Court	\$240.00
3330267	127103060	Jon And Valerie Andrews	12 Cobble Glen Court	\$1.68
3330270	127103091	Colin Shriver and Cassandra Holloway	12 Cottage Woods Court	\$36.85
3330271	127103100	Conrad & Linda Carter	12 Dorset Place	\$235.00
3330281	127103200	Robert Woods & Sasha Smith	12 Sanderling Court	\$235.00
3330283	127103221	Timothy Kelly and Carissa Morrison	12 Strawberry Ridge Lane	\$235.00
3330287	127103260	Spencer & Ann Dorsey	12 W Bayberry Court	\$235.00
3330289	127103280	Gail Meudheim	12 Wythebrook Lane	\$235.00
3330292	127103310	Michael & Bobi Gallagher	120 Long Shadow Place	\$235.00
3330302	127103410	John Cronin	121 Long Shadow Place	\$235.00

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Lot	Account Number	Homeowner	Address	Balance
3330315	127103540	Ryan & Susie Williams	124 Long Shadow Place	\$235.00
3330319	127103581	Daniel J. and Katherine Okoniewski	125 Legacy Lane	\$100.00
3330320	127103590	Philip Mcknew Beal	125 Long Shadow Place	\$0.40
3330321	127103600	Jeanne Phelps	126 Legacy Lane	\$235.00
3330327	127103660	Mark & Marla Fentress	128 Legacy Lane	\$233.18
3330328	127103670	Deborah Duke	128 Long Shadow Place	\$235.00
3330340	127103790	Dennis & Kristine Markatos-Sor	13 Thorne Ridge Drive	\$235.00
3330346	127103850	Susan Voskuil	132 Shady Spring Place	\$1.54
3330361	127104000	Robert & Victoria Hobgood	14 Briarfield Court	\$26.60
3330365	127104040	Richard Devlin	14 Dorset Place	\$235.00
3330380	127104190	William & Julie Cooper	14 Striding Ridge Court	\$235.00
3330383	127104220	Joseph & Susan Oleniacz	14 Westridge Drive	\$235.00
3330385	127104240	Sonia Claro	140 Long Shadow Place	\$235.00
3330391	127104300	David & Lisa Buckley	15 Birchcrest Court	\$235.00
3330396	127104350	Kenneth & Jo Ann Kempel	15 Cobbleridge Court	\$3.40
3330402	127104410	Amanda & Charles Robinson	15 Gray Fox Court	\$235.00
3330410	127104490	James Wilson	15 Sanderling Court	\$235.00
3330427	127104661	Ann Lion	16 Hearthwood Circle	\$235.00
3330432	127104710	Craig Simpson & Jennifer Appeta	16 Saddlewood Court	\$235.00
3330447	127104861	Kevin Harrison and Dorothy Carr	17 Hearthwood Circle	\$1.00
3330451	127104900	Jemel & Danielle Sutton	17 Preakness Drive	\$95.82
3330458	127104970	Chris & Tana Liu-Beers	17 Thorne Ridge Drive	\$235.00
3330475	127105140	Robert Cromer	18 Sanderling Court	\$4.94
3330482	127105211	Michael and Rachel Rydberg	18 Thorne Ridge Drive	\$235.00
3330486	127105252	Caleb and Kristal Riska	19 Birchcrest Court	\$235.00
3330487	127105260	Samuel Kemp & Caroline Broujos	19 Briarfield Court	\$220.00
3330489	127105280	Steven Sump	19 Citation Drive	\$0.94
3330498	127105370	Richard Cabble	19 Saddlewood Court	\$235.00
3330504	127105430	Mary Tanne & Susan Richards	19 W Bridlewood Trail	\$235.00
3330509	127105481	Randi Gray	2 Autumn Woods Drive	\$3.40
3330511	127105500	Russell & Ginny Rowlett	2 Brightleaf Court	\$235.00
3330518	127105571	Matthew Pizzuto and Mercedes Bravo	2 Darian Way	\$235.00
3330524	127105630	John & Diane Formy-Duval	2 Hampshire Court	\$235.00
3330528	127105671	Pamela Schafer	2 Kingsmount Court	\$4.74
3330536	127105750	Shao-Hang Chu & Chung-Kang Huang	2 Running Brook Court	\$235.00
3330549	127105880	David & Pam Goodman	2 Westridge Drive	\$0.40
3330553	127105921	Benjamin and Jenifer Reed	20 Barkridge Court	\$235.00
3330554	127105930	Brent & Renee Garber	20 Birchcrest Court	\$0.06
3330557	127105960	Joanne Hodgson	20 Cobbleridge Court	\$240.10
3330560	127105990	Anne George	20 Kingsmount Court	\$2.94
3330562	127106010	Heather Belcher	20 Parsons Chase Lane	\$23.21
3330564	127106030	Laura Baxter	20 Preakness Drive	\$208.00
3330567	127106060	Mellissa Cabrera	20 Strawberry Ridge Lane	\$235.00
3330574	127106130	John & Sandra Uhlig	200 Brandermill Drive	\$3.40
3330579	127106180	Peter & Maddi Sullivan	201 Winterberry Ridge Drive	\$235.00
3330584	127106231	Lindsay Smithberger	205 Old Fox Trail	\$235.00
3330589	127106281	Brad and Megan Moore	207 Winterberry Ridge Drive	\$235.00
3330590	127106290	Paul & Garland Wilder	208 Brandermill Drive	\$3.46
3330594	127106330	Bill & Del Helton	21 Autumn Woods Drive	\$235.00
3330603	127106421	Ryan Jamway	21 Lansgate Court	\$235.00
3330616	127106551	Nicholas and Emily Norboge	211 Winterberry Ridge Drive	\$235.00
3330621	127106600	Laura Parrott	215 Old Fox Trail	\$2.59
3330622	127106610	Frank & Marsha O'Neal	215 Winterberry Ridge Drive	\$226.60
3330623	127106621	Jessica and Thomas Womack	217 Winterberry Ridge Drive	\$1.94
3330625	127106641	Joseph P. and Suzanne B. Daly	22 Autumn Woods Drive	\$235.00
3330628	127106670	Dave and Judith Dillon	22 Copper Hill Court	\$235.00
3330630	127106690	Daniel & Julie Moushon	22 Falling Water Drive	\$235.00
3330636	127106750	John Barbieri	22 Sandstone Ridge Drive	\$235.00
3330637	127106760	Johnathan & Andrea Dajnowicz	22 St James Court	\$235.00
3330646	127106850	Bill & June Fader	227 Winterberry Ridge Drive	\$235.00
3330648	127106870	Michael Dorman & Anne Klinefelter	23 Chestnut Bluffs Lane	\$3.40
3330651	127106900	Maria Eugenia Amador Casarez	23 E Bayberry Court	\$235.00
3330661	127107000	Jerry & Janet Melton	233 Winterberry Ridge Drive	\$235.00
3330662	127107010	Billy & Kim Colley	234 Winterberry Ridge Drive	\$235.00
3330664	127107030	Witold Winnik	237 Winterberry Ridge Drive	\$235.00
3330670	127107090	Julia Jackson	24 Parsons Chase Lane	\$235.00
3330676	127107150	Katherine & Jonah Leslie	25 Autumn Woods Drive	\$235.00
3330678	127107170	Robert & Nancy Dietrich	25 Copper Hill Court	\$235.00
3330683	127107220	Kathleen Crosman	25 Porters Glen Place	\$235.00
3330690	127107290	Bruce Owen	26 Sandstone Ridge Drive	\$235.00

Woodcroft Community Association, Inc
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Lot	Account Number	Homeowner	Address	Balance
3330696	127107351	Alexandra Heilman	27 E Bayberry Court	\$225.40
3330703	127107420	John & Cynthia Aldrich	28 Churchwell Court	\$235.00
3330704	127107430	Aylin & Patricia Ulku	28 Citation Drive	\$226.60
3330710	127107491	Joel and Anne-Shirley Harford	29 Autumn Woods Drive	\$4.45
3330715	127107540	Daniel & Jeanne Ryan	29 Falling Water Drive	\$235.00
3330723	127107620	Maureen A Hanahoe	3 Brightleaf Court	\$235.00
3330732	127107710	Julia Brierley	3 Kingsmount Court	\$235.00
3330733	127107721	Jonathan R. Bolick and Korena B. Robins	3 Landover Court	\$235.00
3330740	127107790	Corina Martinez	3 Trawick Court	\$235.00
3330744	127107831	Nicholas Rizzo and Stephanie English	30 Autumn Woods Drive	\$235.00
3330751	127107901	Mikael Argaw and Fasika Belaine	30 Sandstone Ridge Drive	\$235.00
3330755	127107940	Eric & Mary Stoffregen	301 Brandermill Drive	\$3.41
3330756	127107951	Caren Schmidt	301 Old Fox Trail	\$235.00
3330767	127108060	Eric & Amy Watchous	308 Brandermill Drive	\$20.41
3330769	127108080	Alvaro Jose Barreneche & Brenda Marie May	309 Old Fox Trail	\$235.00
3330803	127108421	Edwin N. Kratzat and Megan M. Delugas	323 Brandermill Drive	\$6.96
3330805	127108440	Tim & Deborah Morse	324 Old Fox Trail	\$235.00
3330811	127108500	Daniel & Tania Wilkins	33 Autumn Woods Drive	\$235.00
3330813	127108520	Percy & Carol Murray	33 Churchwell Court	\$0.12
3330829	127108681	Rachel Poliquin and Roberto Alfaro	35 Churchwell Court	\$235.00
3330830	* 127108690	Jeffrey Symes	35 Citation Drive	\$0.40
3330834	127108730	Suzanne Gifford	35 Westridge Drive	\$235.00
3330858	127108970	Christy Crotty	3700-106 Chimney Ridge Place	\$0.84
3330859	127108980	Rebecca Walker	3700-107 Chimney Ridge Place	\$235.00
3330863	127109011	La Jeune Johnson Cox	3700-203 Chimney Ridge Place	\$2.36
3330877	127109140	Gabriel Chong	3702-105 Chimney Ridge Place	\$235.00
3330882	127109191	Alexander Lombana-Cantillo	3702-202 Chimney Ridge Place	\$235.00
3330912	127109440	Martha Hebrank	3706-008 Chimney Ridge Place	\$235.00
3330914	127109450	Michael Hinderliter	3706-102 Chimney Ridge Place	\$235.00
3330919	127109490	George Williams III	3706-107 Chimney Ridge Place	\$235.00
3330936	127109631	Skip Durbin	3803-007 Chimney Ridge Place	\$235.00
3330939	127109660	Eryn Blake	3803-102 Chimney Ridge Place	\$235.00
3330947	127109730	Rachel Jennings	3803-202 Chimney Ridge Place	\$3.40
3330954	127109800	Jocelyn Hicks Garner	3804-007 Chimney Ridge Place	\$4.08
3330966	127109911	Lorraine Szpula and Robert Hall	3805-007 Chimney Ridge Place	\$0.82
3330967	127109921	Daniel Freeman	3805-008 Chimney Ridge Place	\$235.00
3330971	127109951	Sarina Ross and Travis Boggs	3805-104 Chimney Ridge Place	\$235.00
3330974	127109981	Robert D. Hall and Lorraine Szypula	3805-107 Chimney Ridge Place	\$0.82
3330977	127110010	Carla Batchelor	3805-202 Chimney Ridge Place	\$0.40
3330981	127110051	Robert D. Hall and Lorraine Szpula	3805-206 Chimney Ridge Place	\$0.82
3330986	127110100	Sreekanth & Chih Lynn Vemulapa	39 Porters Glen Place	\$235.00
3330995	127110190	Aaron Burman	4 Brynhurst Court	\$3.40
3331003	127110270	Jonathan Poe	4 Hearthwood Circle	\$235.00
3331006	127110300	John & Patricia Sale	4 Hurdle Court	\$235.00
3331013	127110370	Barbara Taylor	4 Parsons Chase Lane	\$1.22
3331023	127110470	Eric & Melody Rodgman	4 Silverton Court	\$235.00
3331030	127110540	Mellissa Chapell	4 Weathergreen Court	\$235.00
3331033	127110571	Jae Hong Park and Seonmi Chol	40 Citation Drive	\$235.00
3331049	127110730	Frank & Michele Kislan	4101 Settlement Drive	\$220.00
3331056	127110800	Elizabeth M. or Barton R. Bechard	4108 Settlement Drive	\$235.00
3331074	127110980	Violette Blumenthal	4125 Settlement Drive	\$230.00
3331096	127111200	David Staciewicz	4209 Settlement Drive	\$235.00
3331097	127111210	Caroline Poulton	421 Tall Oaks Drive	\$235.00
3331100	127111241	Ana Fracalossi or Carlos E. Fernandez	4212 Settlement Drive	\$0.40
3331113	127111370		4231 Settlement Drive	\$3.40
3331119	127111430	Michael & Darlene Bashir	425 Tall Oaks Drive	\$1.94
3331124	127111481	Elyse Smith and Adam Barnett	431 Tall Oaks Drive	\$235.00
3331127	127111511	Ben and Lauren George	437 Tall Oaks Drive	\$226.60
3331133	127111570	Susan Clark	45 Citation Drive	\$235.00
3331142	127111660	Thomas & Judy Cardwell	4507 Highgate Drive	\$235.00
3331145	127111690	Justin & Katryn Lallinger	4510 Rollingwood Drive	\$0.61
3331147	127111710	Joseph & Joanne Kucharski	4511 Rollingwood Drive	\$235.00
3331148	127111720	Wayne & Paula Fullerton	4512 Rollingwood Drive	\$235.00
3331151	127111750	Karl Monast & Lauren Dibiase	4518 Highgate Drive	\$235.00
3331161	127111850	Rebecca Hingston	4605 Rollingwood Drive	\$230.06
3331163	127111870	Robert & Sally Silvia	4607 Highgate Drive	\$235.00
3331166	127111900	Robert & Kelly Cushing	4610 Rollingwood Drive	\$235.00
3331168	127111920	Jeff & Loryn Clark	4612 Highgate Drive	\$2.19
3331169	127111930	Steve & Sharyn Bennett	4618 Highgate Drive	\$235.00
3331172	127111961	Lauren Drinkard	47 Westridge Drive	\$0.19

Woodcroft Community Association, Inc
Prepaid Report
Period Through: 12/31/2019

Lot	Account Number	Homeowner	Address	Balance
3331175	127111990	Robert & Kathleen Ross	4709 Highgate Drive	\$235.00
3331180	127112040	Samuel Rush	4718 Highgate Drive	\$226.60
3331186	127112101	Sarah and Andrew Moon	4800 Marlborough Way	\$235.00
3331192	127112160	Joan Pharr	4803 Marlborough Way	\$235.00
3331206	127112300	Joshua McIntyre	4813 Fortunes Ridge Drive	\$235.00
3331221	127112450	John & Mary Darling	4835 Highgate Drive	\$235.00
3331228	127112521	Michael G. Noujaim	4904 Fortunes Ridge Drive	\$40.00
3331232	127112560	Vincent & Natalie Ziccolella	4906 Highgate Drive	\$0.93
3331235	127112590	Joel & Kelly Conklin	4910 Fortunes Ridge Drive	\$235.00
3331239	127112630	Bill & Dottie Colley	4912 Fortunes Ridge Drive	\$235.00
3331241	127112650	Kenneth Foster	4915 Fortunes Ridge Drive	\$235.00
3331246	127112700	Christopher Bross & Tania Connaughton	4919 Fortunes Ridge Drive	\$235.00
3331255	127112790	Catherine Stanfield	5 Chestnut Bluffs Lane	\$8.94
3331257	127112811	Abigail Uhrich	5 Citation Drive	\$235.00
3331259	127112830	Michael & Claire Nelson	5 Cottage Woods Court	\$235.00
3331263	127112870	Marc Schoppe & Lindsay Vail	5 Fallen Oak Court	\$235.00
3331267	127112910	Janis Thompson	5 Hearthwood Circle	\$235.00
3331281	127113051	Allison Schmidt	5 Rabbits Glen Terrace	\$235.00
3331286	127113100	Che & Stefany Ramos	5 Sandstone Ridge Drive	\$235.00
3331293	127113170	Jeff & Li Ying Noell	5 Teakwood Court	\$2.79
3331294	127113180	Allison Lee Barnes	5 Thorne Ridge Drive	\$3.46
3331306	127113300	Laura Terpack	5004 Fortunes Ridge Drive	\$226.60
3331307	127113311	Matthew Cheung and Ashlei Smith	5005 Fortunes Ridge Drive	\$235.00
3331311	127113350	Zac Loring & Victoria Morton	501 Tall Oaks Drive	\$235.00
3331324	127113480	Andrew & Jennifer Nixon	5101 Fortunes Ridge Drive	\$3.40
3331332	127113560	Bill & Diane Padgett	512 Tall Oaks Drive	\$50.55
3331337	127113611	Donna K. Parrish	515 Woodwinds Drive	\$235.00
3331339	127113631	Peter Knechtle	517 Tall Oaks Drive	\$235.00
3331341	127113650	Walter Meekins	518 Morningside Drive	\$8.95
3331342	127113661	Monica C. Reed	519 Tall Oaks Drive	\$226.00
3331350	127113740	Dirk Smith	5208 Fortunes Ridge Drive	\$4.94
3331358	127113820	SECURE, INC	529 Woodwinds Drive	\$226.60
3331359	* 127113831	Mark and Darcy Norton	53 Citation Drive	\$100.00
3331364	127113882	Gwen S. Littman	5309 Fortunes Ridge Drive	\$235.00
3331382	127114060	Seth Lamkin & Ashley Corra	5418 Fortunes Ridge Drive	\$235.00
3331384	127114081	Daniel J. and Kimberly P. Enders	5422 Fortunes Ridge Drive	\$235.00
3331391	127114150	Sheryl Knauss	55 Citation Drive	\$235.00
3331407	127114280	Craig & Suzanne Young	6 Cobble Glen Court	\$235.00
3331410	127114310	George & Sue Forrest	6 Dorset Place	\$235.00
3331428	127114490	Phyllis Whittington	6 Parsons Chase Lane	\$235.00
3331429	127114501	Casey and Samantha Shuptrine	6 Pointe View Court	\$220.00
3331446	127114670	Charles Baldwin and Sabine Howe	6 W Bayberry Court	\$235.00
3331456	127114770	Stephen and Elizabeth Schreiber	602 Morningside Drive	\$235.00
3331458	127114790	Stephanie Kraft and Gunnar Swanson	604 Cross Timbers Drive	\$167.40
3331459	127114800	Timothy Libburn and Leslie Fiddler	605 Morningside Drive	\$3.34
3331460	127114810	John and Catherine Kelly	605 Windsong Lane	\$3.46
3331480	127115010	Caley Burrus	615 Morningside Drive	\$235.00
3331481	127115020	Ralph Foster and Shyvonne Steed-Foster	615 Windsong Lane	\$235.00
3331484	127115051	Susan Libby	616 Windsong Lane	\$235.00
3331487	127115080	David Brown	619 Morningside Drive	\$235.00
3331491	127115120	Christopher and Sherri Landry	621 Windsong Lane	\$281.00
3331497	127115180	Luz-Adriane Samper	625 Windsong Lane	\$3.40
3331526	127115470	Rebecca Rich	7 Fallen Oak Court	\$235.00
3331548	127115690	Jonathan and Selkys Earnest	7 Thorne Ridge Drive	\$235.00
3331552	127115730	Daniel Mccoy	7 Wythebrook Lane	\$235.00
3331554	127115750	Leigh Blalock	700 Sleepy Creek Drive	\$0.68
3331555	127115760	John and Sharon Heinemeier	701 Cross Timbers Drive	\$235.00
3331579	127116000	James L. Williams Jr	712 Sleepy Creek Drive	\$235.00
3331583	127116040	Ann Ayars	715 Sleepy Creek Drive	\$235.00
3331600	127116210	Hilary Stewart	8 Hearthwood Circle	\$235.00
3331605	127116261	Allison C. Black-Maier	8 Leeward Court	\$235.00
3331606	127116270	Camillo Sassano and Anna Marich	8 Mine Bluff Court	\$235.00
3331607	127116280	Rachel Tublitz & Kerri Coll	8 Montauk Place	\$235.00
3331612	127116330	Wayne and Lisa Jackson	8 Sanderling Court	\$235.00
3331613	127116340	Robert and Saundra Hartsfield	8 Shepard Springs Court	\$0.30
3331614	127116351	Katherine Huamani and Roger Velasquez	8 Steeple Chase Court	\$235.00
3331617	127116380	Nadine Blake	8 W Bayberry Court	\$0.54
3331619	127116401	Ashley Stewart	8 Weathergreen Court	\$3.22
3331621	127116420	Mike and Heidi Kivel	8 Wythebrook Lane	\$2.54
3331625	127116460	Natalia Mitin	9 Aurora Court	\$235.00

Woodcroft Community Association, Inc
Prepaid Report
Period Through: 12/31/2019

Lot	Account Number	Homeowner	Address	Balance
3331632	127116530	Eugene Moretti	9 Copper Hill Court	\$235.00
3331646	127116670	Catherine and Corey Brown	9 Sandstone Ridge Drive	\$3.40
3331650	127116711	Christopher Clark and Tiana Costanzo Clark	9 Teakwood Court	\$235.00
3700-201	127116760	Jonathan Warren	3700-201 Chimney Ridge Place	\$235.00
HP37C	127116880	John Snodgrass	200-37C Woodcroft Parkway	\$0.20
HP12C	127118601	Cynthia Hinson	500-12C Woodcroft Parkway	\$235.00
HP25B	127119090	Craig Bradley	300-25B Woodcroft Parkway	\$235.00
HP27B	127119151	Ann Steigerwald	300-27B Woodcroft Parkway	\$213.40
HP29A	127119210	Amelia Ahern	300-29A Woodcroft Parkway	\$226.60
HP2B	127119240	Bradley Sherrod	500-2B Woodcroft Parkway	\$235.00
HP31A	127119290	Marcus Layer	300-31A Woodcroft Parkway	\$0.93
HP35A	127119450	Lauren Turner	300-35A Woodcroft Parkway	\$5.00
HP47B	127119541	Brandon Harsch and Linda Butler	200-47B Woodcroft Parkway	\$226.60
HP48A	127119550	Gretchen Correll	200-48A Woodcroft Parkway	\$235.00
HP51B	127119680	Ricky Mcghee	200-51B Woodcroft Parkway	\$235.00
HP54B	127119780	Drive Robert E Winton & Pamela J Winton	200-54B Woodcroft Parkway	\$3.45
HP54C	127119790	Robert E Winton & Pamela J Winton	200-54C Woodcroft Parkway	\$176.87
HP5B	127119960	Donald Trull	500-5B Woodcroft Parkway	\$0.40
HP6D	127120132	Luke Friedrich	500-6D Woodcroft Parkway	\$2.86
HP7D	127120170	Tracy Holt	500-7D Woodcroft Parkway	\$235.00

Totals: \$52,620.36

Woodcroft Community Association, Inc
Check Register Report
12/1/2019 - 12/31/2019

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	12/2/2019 WCC-201912-0001	Community Association Services, Inc. Management Fee	\$8,439.17	7000 Management Fee	\$8,439.17	\$8,439.17
1010	5688	12/2/2019 9658	Ranto's Maintenance and Landscape Highgate Warranty	\$2,700.64	6010 Common Area Maintenance	\$2,700.64	\$2,700.64
1010	5689	12/2/2019 WCC112519Aug/Sept	Alan Johnson Landscape Services Aug/Sept 2019	\$325.00	6010 Common Area Maintenance	\$325.00	\$325.00
1010	5690	12/2/2019 WCC-201912-0002	Fortunes Ridge Associates, LLC Office Rent	\$1,250.50	7250 Rental Expense	\$1,250.50	\$1,250.50
1010	On-Line	12/3/2019 1865237045/1219	Duke Energy 1213 W Woodcroft	\$94.91	6500 Utilities	\$94.91	\$94.91
1010	On-Line	12/3/2019 00002555503/1219	Duke Energy 1 COPPER HILL CT	\$26.97	6500 Utilities	\$26.97	\$26.97
1010	On-Line	12/3/2019 00025555500/1219	Duke Energy 4701 Hoope Valley Rd	\$120.29	6500 Utilities	\$120.29	\$120.29
1010	On-Line	12/4/2019 000255551/1218	Duke Energy Nuttree Way	\$27.61	6500 Utilities	\$27.61	\$27.61
1010	On-Line	12/4/2019 000255510/1219	Duke Energy Legacy Ln	\$27.73	6500 Utilities	\$27.73	\$27.73
1010	On-Line	12/4/2019 0002555507/1218	Duke Energy 500 W. Woodcroft	\$26.60	6500 Utilities	\$26.60	\$26.60
1010	On-Line	12/4/2019 000255508/1219	Duke Energy 300 W woodcroft	\$25.72	6500 Utilities	\$25.72	\$25.72
1010	On-Line	12/4/2019 0002555509/1219	Duke Energy Westridge Sign	\$26.23	6500 Utilities	\$26.23	\$26.23
1010	On-Line	12/4/2019 000255512/1219	Duke Energy Parsons Chase Sign	\$26.97	6500 Utilities	\$26.97	\$26.97
1010	On-Line	12/4/2019 2133919801/1219	Duke Energy Pkwy & Highway	\$26.86	6500 Utilities	\$26.86	\$26.86
1010	On-Line	12/4/2019 0002555506/1219	Duke Energy 23 sandstone	\$25.97	6500 Utilities	\$25.97	\$25.97
1010	On-Line	12/6/2019 00025555505/1219	Duke Energy autumn woods	\$26.97	6500 Utilities	\$26.97	\$26.97
1010	On-Line	12/6/2019 0002198341/1219	Duke Energy Highgate	\$37.28	6500 Utilities	\$37.28	\$37.28

1010	On-Line	12/6/2019	Duke Energy	\$33.38			
		0002555504/1219	Old Fox Trail		6500 Utilities	\$33.38	\$33.38
1010	5692	12/10/2019	B & W Building Services INC	\$75.00			
		20190387	Dec 2019		7230 Janitorial Expense	\$75.00	\$75.00
1010	5693	12/10/2019	Time Warner Cable	\$114.99			
		876995602112419	Acct# 202-876995602-001; 11/23-12/22		7270 Telephone/Internet	\$114.99	\$114.99
1010	5694	12/10/2019	Ranto's Maintenance and Landscape	\$19,788.70			
		9660	Dec 2019		6000 Grounds Maintenance Contract	\$19,788.70	\$19,788.70
1020	8	12/12/2019	Woodcroft Community Association	\$20,000.00			
		WCC121019Transf	Transf - Alliance MM to Xenith MM		1015 Xenith Bank Money Market	\$20,000.00	\$20,000.00
1010	5695	12/13/2019	TR O'Neill	\$10.39			
		EJJ8099Reimb	Reimb - Parking For Permit		6010 Common Area Maintenance	\$0.75	\$0.75
		EJJ8099Reimb	Reimb - Tablecloths		7200 Community Events	\$9.64	\$9.64
1010	5696	12/16/2019	AtHomeNet INC	\$308.85			
		INV-255559	Sept 2019		7280 Website	\$102.95	\$102.95
		INV-264680	Nov 2019		7280 Website	\$102.95	\$102.95
		INV-269851	Dec 2019		7280 Website	\$102.95	\$102.95
1010	5697	12/16/2019	Ranto's Maintenance and Landscape	\$2,188.00			
		9688	Wreaths		6010 Common Area Maintenance	\$2,188.00	\$2,188.00
1010	5698	12/16/2019	B & W Building Services INC	\$150.00			
		20190396	Ck All Lights/Rplc		6010 Common Area Maintenance	\$150.00	\$150.00
1010	On-Line	12/19/2019	CAS, Inc.	\$61.99			
		WCC121919Admin	Nov 2019 Admin Fee		7010 Administrative Expense	\$61.99	\$61.99
1015	7	12/20/2019	Woodcroft Community Association	\$245,700.00			
		WCC122019Transf	Transf - Xenith MM to Congressional MM		1013 Congressional Money Market	\$245,700.00	\$245,700.00
1010	5699	12/20/2019	Raleigh Paving	\$7,560.00			
		208834	Mill & Pave		7800 Replacement Fund Expenditures	\$7,560.00	\$7,560.00
1010	On-Line	12/26/2019	City of Durham	\$6.75			
		217192712947/1219	209 woodcroft pkwy		6520 Water	\$6.75	\$6.75
1010	On-Line	12/26/2019	City of Durham	\$87.75			
		217238712950/1219	887 woodcroft pky		6520 Water	\$87.75	\$87.75
1010	On-Line	12/26/2019	City of Durham	\$20.25			
		217267712979/1219	4616 highgate		6520 Water	\$20.25	\$20.25
1010	On-Line	12/26/2019	City of Durham	\$330.75			
		1529286146558/1219	251 winterberry ridge		6520 Water	\$330.75	\$330.75
1010	On-Line	12/26/2019	City of Durham	\$7.51			
		152928403477/1219	5020 highgate		6520 Water	\$7.51	\$7.51
1010	On-Line	12/27/2019	City of Durham	\$29.43			
		154831405755/1219	3409 hope valley rd		6520 Water	\$29.43	\$29.43

1010	5700	12/27/2019	Ranto's Maintenance and Landscape	\$17,728.00			
		9693	Pinestraw		6010 Common Area Maintenance	\$17,728.00	\$17,728.00
1010	5701	12/30/2019	CAS, Inc.	\$543.89			
		00083539Reimb	Reimb - Catering 11.19		7200 Community Events	\$543.89	\$543.89
1010	5702	12/31/2019	Bartlett Tree Experts	\$2,261.00			
		38640848-0	Tree Work		6010 Common Area Maintenance	\$2,261.00	\$2,261.00
1010	5703	12/31/2019	The Treeist	\$500.00			
		1007	Tree Rmvl		6010 Common Area Maintenance	\$500.00	\$500.00
1010	5704	12/31/2019	Lockamy Law Firm PA	\$375.00			
		12530	collections for HO assoc		7040 Legal Expense	\$375.00	\$375.00
1010	5705	12/31/2019	Penner Web Design	\$1,725.00			
		1687	Website Design & Creation		7280 Website	\$1,725.00	\$1,725.00
1010	5706	12/31/2019	Time Warner Cable	\$114.99			
		876995602122419	Acct# 202-876995602-001; 12/23-01/22		7270 Telephone/Internet	\$114.99	\$114.99
1010	5707	12/31/2019	B & W Building Services INC	\$75.00			
		20200411	Jan 2020		7230 Janitorial Expense	\$75.00	\$75.00
1010	5709	12/31/2019	CAS, Inc.	\$50.00			
		WCC120519DPF	2 DPF		2001 Accounts Payable-Doc Proc Fee	\$50.00	\$50.00
1010	5710	12/31/2019	Victor Engle	\$4.40			
		Refund	[REFUND] - Acct #: 127108540-1 - Payment - Lockbox		4000 Residential Dues	\$4.40	\$4.40
Total:				\$333,086.44			