

Woodcroft Community Association, Inc
Balance Sheet
Period Through: 6/30/2020

Assets

Cash-Operating		
1010 - Alliance Bank Operating	\$84,373.59	
1011 - Union Money Market	\$145,180.28	
1050 - First Carolina 1.05% CD 4-24-21 end 7998	\$100,175.63	
1090 - Alliance Bank Petty Cash Checking Account	<u>\$1,020.15</u>	
Cash-Operating Total	<u>\$330,749.65</u>	
Cash-Replacement		
1013 - Congressional Money Market	\$165,500.84	
1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747	\$101,914.90	
1015 - Atlantic Union Money Market	\$1,056.79	
1020 - Alliance Money Market	\$33,135.32	
1070 - First Carolina 1.85% CD 12-6-20 end 5044	\$100,913.49	
Cash-Replacement Total	<u>\$402,521.34</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	(\$561,163.60)	
Fixed Assets Total	<u>\$252,768.21</u>	
Assets Total		\$986,039.20
Liabilities and Equity		
Current Liabilities		
2001 - Accounts Payable-Doc Proc Fee	\$275.00	
Current Liabilities Total	<u>\$275.00</u>	
Replacement Fund		
3000 - Replacement Fund	\$402,521.34	
Replacement Fund Total	<u>\$402,521.34</u>	
Equity		
3010 - Fund Balance	\$411,459.68	
Equity Total	<u>\$411,459.68</u>	
Net Income	\$171,783.18	
Liabilities & Equity Total		\$986,039.20

Woodcroft Community Association, Inc
Budget Comparison Report
6/1/2020 - 6/30/2020

	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - Residential Dues	\$3,930.63	\$0.00	\$3,930.63	\$378,337.18	\$427,935.00	(\$49,597.82)	\$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	\$133.00	\$568.00	(\$435.00)	\$3,111.81	\$3,408.00	(\$296.19)	\$6,816.00
4020 - Interest Income	\$45.17	\$84.00	(\$38.83)	\$611.23	\$504.00	\$107.23	\$1,008.00
4030 - Investment Income-Repl Fund	\$154.28	\$44.00	\$110.28	\$1,593.00	\$264.00	\$1,329.00	\$528.00
4040 - Interest Income-CD's	\$354.30	\$224.00	\$130.30	\$3,023.79	\$1,344.00	\$1,679.79	\$2,688.00
4045 - Interest Income - Operating CDs	\$101.84	\$0.00	\$101.84	\$188.18	\$0.00	\$188.18	\$0.00
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	\$804.00	(\$504.00)	\$1,608.00
4110 - Field Rental Income	\$0.00	\$667.00	(\$667.00)	\$0.00	\$4,002.00	(\$4,002.00)	\$8,004.00
4120 - Mailbox Income	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00
4125 - Community Garden	\$0.00	\$0.00	\$0.00	\$1,746.41	\$1,750.00	(\$3.59)	\$1,750.00
4130 - Pinestraw Event	\$0.00	\$0.00	\$0.00	\$5,025.50	\$8,000.00	(\$2,974.50)	\$8,000.00
4140 - Residential Managed Property Dues	\$0.00	\$0.00	\$0.00	\$35,602.50	\$35,602.00	\$0.50	\$71,205.00
4150 - Storage Rental Income	\$0.00	\$0.00	\$0.00	\$5,240.95	\$4,000.00	\$1,240.95	\$6,500.00
<u>Total Income</u>	\$4,719.22	\$1,971.00	\$2,748.22	\$446,870.44	\$501,729.00	(\$54,858.56)	\$551,658.00
Total Income	\$4,719.22	\$1,971.00	\$2,748.22	\$446,870.44	\$501,729.00	(\$54,858.56)	\$551,658.00
Expense							
<u>Property Expense</u>							
6000 - Grounds Maintenance Contract	\$20,185.00	\$20,185.33	\$0.33	\$121,110.00	\$121,111.98	\$1.98	\$242,224.00
6010 - Common Area Maintenance	\$33,302.72	\$8,500.00	(\$24,802.72)	\$57,430.34	\$51,000.00	(\$6,430.34)	\$102,000.00
6020 - Mailbox Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$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	\$200.00	\$100.00	(\$100.00)	\$316.71	\$200.00	(\$116.71)	\$500.00
6070 - Storage Facility	\$2.78	\$0.00	(\$2.78)	\$1,273.51	\$900.00	(\$373.51)	\$900.00
<u>Total Property Expense</u>	\$53,690.50	\$29,035.33	(\$24,655.17)	\$180,130.56	\$182,711.98	\$2,581.42	\$356,624.00
<u>Utilities</u>							
6500 - Utilities	\$577.26	\$570.00	(\$7.26)	\$3,649.42	\$3,420.00	(\$229.42)	\$6,840.00
6520 - Water	\$520.94	\$530.00	\$9.06	\$2,871.63	\$3,180.00	\$308.37	\$6,360.00
<u>Total Utilities</u>	\$1,098.20	\$1,100.00	\$1.80	\$6,521.05	\$6,600.00	\$78.95	\$13,200.00
<u>Administrative</u>							
7000 - Management Fee	\$8,692.33	\$8,692.33	\$0.00	\$52,153.98	\$52,153.98	\$0.00	\$104,308.00
7010 - Administrative Expense	\$520.70	\$835.00	\$314.30	\$4,838.72	\$5,010.00	\$171.28	\$10,020.00
7015 - Bank Fees	\$0.00	\$9.00	\$9.00	(\$25.00)	\$54.00	\$79.00	\$108.00
7020 - Insurance	\$0.00	\$0.00	\$0.00	\$6,297.00	\$6,900.00	\$603.00	\$6,900.00
7030 - Tax Prep/Audit	\$0.00	\$0.00	\$0.00	\$3,950.00	\$5,500.00	\$1,550.00	\$5,500.00
7035 - Income Taxes	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
7040 - Legal Expense	\$422.52	\$125.00	(\$297.52)	(\$815.70)	\$750.00	\$1,565.70	\$1,500.00
7070 - Security & Fire	\$0.00	\$5.42	\$5.42	\$0.00	\$32.52	\$32.52	\$65.00
<u>Total Administrative</u>	\$9,635.55	\$10,166.75	\$531.20	\$66,399.00	\$70,900.50	\$4,501.50	\$128,901.00
<u>Office Expense</u>							

Woodcroft Community Association, Inc
Budget Comparison Report
6/1/2020 - 6/30/2020

	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7200 - Community Events	\$0.00	\$127.50	\$127.50	\$0.00	\$765.00	\$765.00	\$1,530.00
7220 - Dues & Subscriptions	\$0.00	\$28.75	\$28.75	\$25.00	\$172.50	\$147.50	\$345.00
7230 - Janitorial Expense	\$0.00	\$100.00	\$100.00	\$225.00	\$600.00	\$375.00	\$1,200.00
7240 - Office Supplies	\$0.00	\$17.00	\$17.00	\$0.00	\$102.00	\$102.00	\$204.00
7250 - Rental Expense	\$1,275.51	\$1,313.00	\$37.49	\$7,653.06	\$7,878.00	\$224.94	\$15,756.00
7260 - Storage Unit	\$300.00	\$148.00	(\$152.00)	\$1,050.00	\$888.00	(\$162.00)	\$1,776.00
7270 - Telephone/Internet	\$179.98	\$105.00	(\$74.98)	\$639.94	\$630.00	(\$9.94)	\$1,260.00
7280 - Website	\$212.93	\$175.00	(\$37.93)	\$623.02	\$1,050.00	\$426.98	\$2,100.00
<u>Total Office Expense</u>	\$1,968.42	\$2,014.25	\$45.83	\$10,216.02	\$12,085.50	\$1,869.48	\$24,171.00
<u>Other Expenses</u>							
7160 - Depreciation	\$1,200.64	\$0.00	(\$1,200.64)	\$7,203.84	\$0.00	(\$7,203.84)	\$0.00
<u>Total Other Expenses</u>	\$1,200.64	\$0.00	(\$1,200.64)	\$7,203.84	\$0.00	(\$7,203.84)	\$0.00
<u>Replacement Fund Activity</u>							
7800 - Replacement Fund Expenditures	\$175,224.44	\$0.00	(\$175,224.44)	\$216,257.63	\$0.00	(\$216,257.63)	\$0.00
7850 - Reimb. Replacement Fund Expenditures	(\$175,224.44)	\$0.00	\$175,224.44	(\$216,257.63)	\$0.00	\$216,257.63	\$0.00
8020 - Transfer Interest to Replacement Fund	\$508.58	\$0.00	(\$508.58)	\$4,616.79	\$0.00	(\$4,616.79)	\$0.00
<u>Total Replacement Fund Activity</u>	\$508.58	\$0.00	(\$508.58)	\$4,616.79	\$0.00	(\$4,616.79)	\$0.00
Total Expense	\$68,101.89	\$42,316.33	(\$25,785.56)	\$275,087.26	\$272,297.98	(\$2,789.28)	\$522,896.00
Operating Net Income	(\$63,382.67)	(\$40,345.33)	(\$23,037.34)	\$171,783.18	\$229,431.02	(\$57,647.84)	\$28,762.00
Net Income	(\$63,382.67)	(\$40,345.33)	(\$23,037.34)	\$171,783.18	\$229,431.02	(\$57,647.84)	\$28,762.00

Woodcroft Community Association, Inc
General Ledger Report
6/1/2020 - 6/30/2020

Account: 1010 - Alliance Bank Operating

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$146,440.54
6/1/2020	AP	Payment: Community Association Services, Inc., On-Line Payment, Invoice #: WCC-202006-0001			\$8,692.33	\$137,748.21
6/1/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5785, Invoice #: WCC-202006-0002			\$1,275.51	\$136,472.70
6/1/2020	AR	Payment - Lockbox		\$557.93		\$137,030.63
6/2/2020	AR	Payment - Lockbox		\$8.40		\$137,039.03
6/3/2020	AR	Payment Application			\$15.42	\$137,023.61
6/3/2020	AR	Payment - Lockbox		\$120.59		\$137,144.20
6/4/2020	AR	Payment - Lockbox		\$421.08		\$137,565.28
6/4/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 1865237045/0620			\$94.63	\$137,470.65
6/5/2020	AR	Payment - Lockbox		\$156.85		\$137,627.50
6/5/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555510/0620			\$27.21	\$137,600.29
6/8/2020	GL	Transfer from 1020 - ALLIANCE MONEY MARKET	Paving Invoice per TRO	\$133,530.00		\$271,130.29
6/9/2020	AP	Payment: Clare Byrnes , Check #: 5788, Invoice #: Refund			\$3.53	\$271,126.76
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555551/0620			\$27.70	\$271,099.06
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555507/0620			\$26.47	\$271,072.59
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 00002555508/0620			\$25.72	\$271,046.87
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555512/0620			\$26.72	\$271,020.15
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/0620			\$26.59	\$270,993.56
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555503/0620			\$26.72	\$270,966.84
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555504/0620			\$37.26	\$270,929.58
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555500/0620			\$117.22	\$270,812.36
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002198341/0620			\$35.15	\$270,777.21
6/9/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2143947280/0620			\$26.96	\$270,750.25
6/10/2020	AP	Payment: Lockamy Law Firm PA, Check #: 5789, Invoice #: 11025			\$427.52	\$270,322.73
6/10/2020	AP	Payment: Bartlett Tree Experts , Check #: 5790, Invoice #: 38917094-0, 38923715-0			\$2,280.00	\$268,042.73
6/10/2020	AP	Payment: Onofrio Construction, Inc., Check #: 5791, Invoice #: 135379			\$39,969.44	\$228,073.29
6/10/2020	AP	Payment: Time Warner Cable, Check #: 5792, Invoice #: 876995602052420			\$114.99	\$227,958.30
6/10/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5793, Invoice #: 112304			\$150.00	\$227,808.30
6/10/2020	AP	Payment: Community Investors INC - Frontsteps, Check #: 5794, Invoice #: INV8857			\$92.95	\$227,715.35
6/10/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5795, Invoice #: 9869, 9893, 9895			\$32,879.89	\$194,835.46
6/10/2020	AP	Payment: Penner Web Design, Check #: 5796, Invoice #: 1804			\$1,725.00	\$193,110.46
6/10/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555505/0620			\$26.72	\$193,083.74
6/10/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 00002555506/0620			\$26.47	\$193,057.27
6/10/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 00002555509/0620			\$25.72	\$193,031.55
6/11/2020	AP	Payment: Raleigh Paving, Check #: 5797, Invoice #: 209082		\$133,530.00		\$59,501.55

Woodcroft Community Association, Inc
General Ledger Report
6/1/2020 - 6/30/2020

6/11/2020	AP	Payment: Alison Gracey, Check #: 5798, Invoice #: WCC060520Reimb		\$200.00	\$59,301.55	
6/11/2020	AR	Payment - Lockbox	\$240.00		\$59,541.55	
6/12/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5799, Invoice #: 9897		\$16,984.00	\$42,557.55	
6/15/2020	AR	Payment - Lockbox	\$277.17		\$42,834.72	
6/16/2020	AR	Payment - Lockbox	\$300.06		\$43,134.78	
6/17/2020	AR	Payment transfer from HW 1011004101 - lg	\$274.01		\$43,408.79	
6/17/2020	AR	Payment transfer from HP 1326005511 - lg	\$241.95		\$43,650.74	
6/17/2020	AR	Payment transfer from HPT 1253001811 - lg	\$100.47		\$43,751.21	
6/17/2020	AR	Payment transfer from HP 1326015401 - lg	\$245.16		\$43,996.37	
6/17/2020	AR	Payment - Lockbox	\$100.00		\$44,096.37	
6/18/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5800, Invoice #: 9899		\$87.78	\$44,008.59	
6/18/2020	AR	Payment - Lockbox	\$270.54		\$44,279.13	
6/19/2020	AR	Payment - Lockbox	\$266.15		\$44,545.28	
6/24/2020	AR	Payment Application		\$570.89	\$43,974.39	
6/24/2020	AR	Payment - Lockbox	\$681.11		\$44,655.50	
6/25/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5802, Invoice #: 113068		\$150.00	\$44,505.50	
6/25/2020	AP	Payment: Giles Flythe Engineers INC, Check #: 5803, Invoice #: 20-06-171		\$500.00	\$44,005.50	
6/25/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5804, Invoice #: 9901		\$725.00	\$43,280.50	
6/25/2020	AP	Payment: Woodcroft Community Association, Check #: 2, Invoice #: WCC062520Transf, Transf - Congressional MM To Chkg	\$41,706.99		\$84,987.49	
6/25/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/0620		\$7.51	\$84,979.98	
6/25/2020	AP	Payment: John & Donna Knott, Check #: 5801, Invoice #: Refund		\$136.85	\$84,843.13	
6/25/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 11180344		\$330.75	\$84,512.38	
6/25/2020	AP	[VOID] - Payment: City of Durham, On-Line Payment, Invoice #: 11180344	\$330.75		\$84,843.13	
6/25/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217192712947/0620		\$6.75	\$84,836.38	
6/25/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/0620		\$87.75	\$84,748.63	
6/25/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928616458/0620		\$330.75	\$84,417.88	
6/25/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217267712979/0620		\$20.25	\$84,397.63	
6/25/2020	AR	Payment - Lockbox	\$147.35		\$84,544.98	
6/26/2020	AP	Payment: CAS, Inc., On-Line Payment, Invoice #: WCC062620Admin		\$520.70	\$84,024.28	
6/26/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 154831405755/0620		\$67.93	\$83,956.35	
6/30/2020	AR	Payment - Lockbox	\$536.50		\$84,492.85	
6/30/2020	AP	Payment: CAS, Inc., Check #: 5805, Invoice #: WCC052920DPF		\$125.00	\$84,367.85	
6/30/2020		Bank Statement Interest	\$5.74		\$84,373.59	
Account Total				\$180,518.80	\$242,585.75	\$84,373.59

Account: 1011 - Union Money Market

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$145,140.90
6/30/2020		Bank Statement Interest			\$39.38		\$145,180.28
Account Total					\$39.38	\$0.00	\$145,180.28

Woodcroft Community Association, Inc
General Ledger Report
6/1/2020 - 6/30/2020

Account: 1013 - Congressional Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$207,057.63
6/25/2020	AP	Payment: Woodcroft Community Association, Check #: 2, Invoice #: WCC062520Transf		\$41,706.99		\$165,350.64
6/30/2020		Bank Statement Interest		\$150.20		\$165,500.84
Account Total				\$150.20	\$41,706.99	\$165,500.84

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$101,718.60
6/30/2020		Bank Statement Interest			\$196.30		\$101,914.90
Account Total					\$196.30	\$0.00	\$101,914.90

Account: 1015 - Atlantic Union Money Market

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,056.66
6/30/2020		Bank Statement Interest			\$0.13		\$1,056.79
Account Total					\$0.13	\$0.00	\$1,056.79

Account: 1020 - Alliance Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$64,930.22
6/5/2020	GL	Redeem CD...db		\$101,731.15		\$166,661.37
6/8/2020	GL	Transfer to 1010 - Alliance Bank Operating Paving Invoice per TRO			\$133,530.00	\$33,131.37
6/30/2020		Bank Statement Interest		\$3.95		\$33,135.32
Account Total				\$101,735.10	\$133,530.00	\$33,135.32

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$101,718.60
6/5/2020	GL	Redeem CD...db			\$101,731.15		(\$12.55)
6/25/2020	GL	RECORD INTEREST ON CD-LD			\$12.55		\$0.00
Account Total					\$12.55	\$101,731.15	\$0.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,086.34
6/30/2020		Bank Statement Interest			\$89.29		\$100,175.63
Account Total					\$89.29	\$0.00	\$100,175.63

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,755.49

Woodcroft Community Association, Inc
General Ledger Report
6/1/2020 - 6/30/2020

6/30/2020	Bank Statement Interest			\$158.00		\$100,913.49
Account Total				\$158.00	\$0.00	\$100,913.49

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,238.90
6/3/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD WEBSITE 6/3		\$119.98		\$1,118.92
6/4/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD ACE 6/4		\$2.78		\$1,116.14
6/5/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD MARSHALLS 6/5		\$31.05		\$1,085.09
6/9/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD ZOOM 6/9		\$64.99		\$1,020.10
6/30/2020		Bank Statement Interest		\$0.05		\$1,020.15
Account Total				\$0.05	\$218.80	\$1,020.15

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							(\$559,962.96)
6/30/2020	GL	RECORD ESTIMATED DEPRECIATION			\$1,200.64		(\$561,163.60)
Account Total					\$0.00	\$1,200.64	(\$561,163.60)

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

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

Woodcroft Community Association, Inc
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6/4/2020	AR	Payment Application			\$25.00	(\$275.00)
6/17/2020	AR	Payment Application			\$25.00	(\$300.00)
6/18/2020	AR	Payment Application			\$25.00	(\$325.00)
6/19/2020	AR	Payment Application			\$25.00	(\$350.00)
6/30/2020	AR	Payment Application			\$50.00	(\$400.00)
6/30/2020	AP	Payment: CAS, Inc., Check #: 5805, Invoice #: WCC052920DPF, 5 DPF			\$125.00	(\$275.00)
Account Total					\$125.00	\$150.00 (\$275.00)

Account: 3000 - Replacement Fund

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$577,237.20)
6/25/2020	GL	REIMB REPL FUND EXPENDITURES		\$175,224.44		(\$402,012.76)
6/30/2020	GL	TRANSFER INTEREST TO REPL FUND			\$154.28	(\$402,167.04)
6/30/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND			\$366.85	(\$402,533.89)
6/30/2020	GL	RECLASSIFY CD INTEREST-LD		\$12.55		(\$402,521.34)
Account Total					\$175,236.99	\$521.13 (\$402,521.34)

Account: 3010 - Fund Balance

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

Account: 4000 - Residential Dues

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$374,406.55)
6/1/2020	AR	Payment - Lockbox			\$557.93	(\$374,964.48)
6/1/2020	AR	Payment Application		\$1.08		(\$374,963.40)
6/1/2020	AR	Payment Application			\$1.08	(\$374,964.48)
6/2/2020	AR	Payment Application		\$8.40		(\$374,956.08)
6/2/2020	AR	Payment Application			\$8.40	(\$374,964.48)
6/2/2020	AR	Payment - Lockbox			\$8.40	(\$374,972.88)
6/3/2020	AR	Payment Application		\$26.13		(\$374,946.75)
6/3/2020	AR	Payment Application			\$10.71	(\$374,957.46)
6/3/2020	AR	[REVERSAL] - Payment Application			\$7.18	(\$374,964.64)
6/3/2020	AR	Payment - Lockbox			\$120.59	(\$375,085.23)
6/4/2020	AR	Payment - Lockbox			\$421.08	(\$375,506.31)
6/4/2020	AR	Payment Application		\$421.08		(\$375,085.23)
6/4/2020	AR	Payment Application			\$373.48	(\$375,458.71)
6/5/2020	AR	Payment - Lockbox			\$156.85	(\$375,615.56)
6/8/2020	AR	Payment Application		\$136.85		(\$375,478.71)
6/8/2020	AR	Payment Application			\$136.85	(\$375,615.56)
6/9/2020	AP	Payment: Clare Byrnes, Check #: 5788, Invoice #: Refund, [REFUND] - Acct #: 127118700-1 - Payment - Lockbox		\$3.53		(\$375,612.03)
6/11/2020	AR	Payment Application		\$240.00		(\$375,372.03)
6/11/2020	AR	Payment Application			\$222.40	(\$375,594.43)
6/11/2020	AR	Payment - Lockbox			\$240.00	(\$375,834.43)
6/15/2020	AR	[CREDIT] - Late Fee			\$0.28	(\$375,834.71)
6/15/2020	AR	Payment Application		\$0.28		(\$375,834.43)
6/15/2020	AR	Payment - Lockbox			\$277.17	(\$376,111.60)
6/16/2020	AR	Payment Application		\$300.06		(\$375,811.54)
6/16/2020	AR	Payment Application			\$296.47	(\$376,108.01)
6/16/2020	AR	Payment - Lockbox			\$300.06	(\$376,408.07)
6/17/2020	AR	Payment Application		\$867.00		(\$375,541.07)
6/17/2020	AR	Payment Application			\$810.68	(\$376,351.75)

Woodcroft Community Association, Inc
General Ledger Report
6/1/2020 - 6/30/2020

6/17/2020	AR	Payment transfer from HW 1011004101 - lg				\$274.01	(\$376,625.76)
6/17/2020	AR	Payment transfer from HP 1326005511 - lg				\$241.95	(\$376,867.71)
6/17/2020	AR	Payment transfer from HPT 1253001811 - lg				\$100.47	(\$376,968.18)
6/17/2020	AR	Payment transfer from HP 1326015401 - lg				\$245.16	(\$377,213.34)
6/17/2020	AR	Payment - Lockbox				\$100.00	(\$377,313.34)
6/18/2020	AR	Payment Application			\$270.54		(\$377,042.80)
6/18/2020	AR	Payment Application				\$227.94	(\$377,270.74)
6/18/2020	AR	Payment - Lockbox				\$270.54	(\$377,541.28)
6/19/2020	AR	Payment Application			\$266.15		(\$377,275.13)
6/19/2020	AR	Payment Application				\$223.88	(\$377,499.01)
6/19/2020	AR	Payment - Lockbox				\$266.15	(\$377,765.16)
6/24/2020	AR	Payment Application			\$570.89		(\$377,194.27)
6/24/2020	AR	Payment - Lockbox				\$681.11	(\$377,875.38)
6/25/2020	AP	Payment: John & Donna Knott, Check #: 5801, Invoice #: Refund, [REFUND] - Acct #: 127101120-1 - Payment - Lockbox			\$136.85		(\$377,738.53)
6/25/2020	AR	Payment - Lockbox				\$147.35	(\$377,885.88)
6/30/2020	AR	Payment - Lockbox				\$536.50	(\$378,422.38)
6/30/2020	AR	Payment Application			\$536.50		(\$377,885.88)
6/30/2020	AR	Payment Application				\$451.30	(\$378,337.18)
Account Total						\$3,785.34	\$7,715.97 (\$378,337.18)

Account: 4005 - Commercial Dues

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

Account: 4010 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,978.81)
6/3/2020	AR	[REVERSAL] - Payment Application			\$7.18		(\$2,971.63)
6/4/2020	AR	Payment Application				\$17.60	(\$2,989.23)
6/11/2020	AR	Payment Application				\$17.60	(\$3,006.83)
6/15/2020	AR	[CREDIT] - Late Fee			\$0.28		(\$3,006.55)
6/15/2020	AR	Payment Application				\$0.28	(\$3,006.83)
6/16/2020	AR	Payment Application				\$3.59	(\$3,010.42)
6/17/2020	AR	Payment Application				\$31.32	(\$3,041.74)
6/18/2020	AR	Payment Application				\$17.60	(\$3,059.34)
6/19/2020	AR	Payment Application				\$17.27	(\$3,076.61)
6/30/2020	AR	Payment Application				\$35.20	(\$3,111.81)
Account Total						\$7.46	\$140.46 (\$3,111.81)

Account: 4020 - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$566.06)
6/30/2020		Bank Statement Interest				\$45.17	(\$611.23)
Account Total						\$0.00	\$45.17 (\$611.23)

Account: 4030 - Investment Income-Repl Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,438.72)
6/30/2020		Bank Statement Interest				\$154.28	(\$1,593.00)
Account Total						\$0.00	\$154.28 (\$1,593.00)

Woodcroft Community Association, Inc
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Account: 4040 - Interest Income-CD's

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,669.49)
6/25/2020	GL	RECORD INTEREST ON CD-LD				\$12.55	(\$2,682.04)
6/30/2020		Bank Statement Interest				\$354.30	(\$3,036.34)
6/30/2020	GL	RECLASSIFY CD INTEREST-LD			\$12.55		(\$3,023.79)
Account Total					\$12.55	\$366.85	(\$3,023.79)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$86.34)
6/30/2020		Bank Statement Interest				\$89.29	(\$175.63)
6/30/2020	GL	RECLASSIFY CD INTEREST-LD				\$12.55	(\$188.18)
Account Total					\$0.00	\$101.84	(\$188.18)

Account: 4070 - Violation / Fines

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

Account: 4100 - Community Room Income

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

Account: 4125 - Community Garden

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

Account: 4130 - Pinestraw Event

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$35,602.50)
Account Total					\$0.00	\$0.00	(\$35,602.50)

Account: 4150 - Storage Rental Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,240.95)
Account Total					\$0.00	\$0.00	(\$5,240.95)

Woodcroft Community Association, Inc
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Account: 6000 - Grounds Maintenance Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$100,925.00
6/10/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5795, Invoice #: 9869, Jun 2020		\$20,185.00		\$121,110.00
Account Total				\$20,185.00	\$0.00	\$121,110.00

Account: 6010 - Common Area Maintenance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$24,127.62
6/5/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD MARSHALLS 6/5, Padlock		\$31.05		\$24,158.67
6/10/2020	AP	Payment: Bartlett Tree Experts , Check #: 5790, Invoice #: 38917094-0, Tree Work, Invoice #: 38923715-0		\$2,280.00		\$26,438.67
6/10/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5795, Invoice #: 9893, Wax Myrtle, Invoice #: 9895, Install Spring Annuals		\$12,694.89		\$39,133.56
6/12/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5799, Invoice #: 9897, Install Pinestraw		\$16,984.00		\$56,117.56
6/18/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5800, Invoice #: 9899, 109 Old Fox Mowing		\$87.78		\$56,205.34
6/25/2020	AP	Payment: Giles Flythe Engineers INC, Check #: 5803, Invoice #: 20-06-171, Drainage Evaluation		\$500.00		\$56,705.34
6/25/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5804, Invoice #: 9901, Tree Work		\$725.00		\$57,430.34
Account Total				\$33,302.72	\$0.00	\$57,430.34

Account: 6035 - Community Garden

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$116.71
6/11/2020	AP	Payment: Alison Gracey, Check #: 5798, Invoice #: WCC060520Reimb, Reimb - Comm Garden Water		\$200.00		\$316.71
Account Total				\$200.00	\$0.00	\$316.71

Account: 6070 - Storage Facility

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,270.73
6/4/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD ACE 6/4, Spls		\$2.78		\$1,273.51
Account Total				\$2.78	\$0.00	\$1,273.51

Account: 6500 - Utilities

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,072.16
6/4/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237045/0620, 1203 W Woodcroft		\$94.63		\$3,166.79
6/5/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555510/0620, 0002555510		\$27.21		\$3,194.00
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555503/0620, 0002555503		\$26.72		\$3,220.72

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6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555504/0620, 0002555504			\$37.26		\$3,257.98
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555500/0620, 0002555500			\$117.22		\$3,375.20
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002198341/0620, 0002198341			\$35.15		\$3,410.35
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2143947280/0620, 2143947280			\$26.96		\$3,437.31
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555551/0620, nuttree way			\$27.70		\$3,465.01
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555507/0620, 500 w woodcroft			\$26.47		\$3,491.48
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 00002555508/0620, 300 w woodcroft			\$25.72		\$3,517.20
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555512/0620, parsons chase			\$26.72		\$3,543.92
6/9/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/0620, pkwy and highgate			\$26.59		\$3,570.51
6/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555505/0620, autumn woods			\$26.72		\$3,597.23
6/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 00002555506/0620, 23 sandstone ridge			\$26.47		\$3,623.70
6/10/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 00002555509/0620, westridge sign			\$25.72		\$3,649.42
Account Total					\$577.26	\$0.00	\$3,649.42

Account: 6520 - Water

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$2,350.69	
6/25/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 11180344, #152928616458		\$330.75		\$2,681.44	
6/25/2020	AP	[VOID] - Payment: City of Durham, Check #: On-Line, Invoice #: 11180344, #152928616458			\$330.75	\$2,350.69	
6/25/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217192712947/0620, 209 woodcroft pk		\$6.75		\$2,357.44	
6/25/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/0620, 887 woodcroft pky		\$87.75		\$2,445.19	
6/25/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928616458/0620, 251 winterberry ridge dr		\$330.75		\$2,775.94	
6/25/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217267712979/0620, 4616 highgate dr		\$20.25		\$2,796.19	
6/25/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/0620, 5020 Highgate		\$7.51		\$2,803.70	
6/26/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 154831405755/0620, 154831405755		\$67.93		\$2,871.63	
Account Total					\$851.69	\$330.75	\$2,871.63

Account: 7000 - Management Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$43,461.65	
6/1/2020	AP	Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: WCC-202006-0001, Management Fee		\$8,692.33		\$52,153.98	
Account Total					\$8,692.33	\$0.00	\$52,153.98

Account: 7010 - Administrative Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Woodcroft Community Association, Inc
General Ledger Report
6/1/2020 - 6/30/2020

Beginning Balance				\$4,318.02
6/26/2020	AP	Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC062620Admin, May 2020 Admin Fees	\$520.70	\$4,838.72
Account Total				\$520.70 \$0.00 \$4,838.72

Account: 7015 - Bank Fees

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

Account: 7020 - Insurance

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

Account: 7030 - Tax Prep/Audit

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,950.00
Account Total							\$0.00 \$0.00 \$3,950.00

Account: 7040 - Legal Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,238.22)
6/4/2020	AR	Payment Application				\$5.00	(\$1,243.22)
6/10/2020	AP	Payment: Lockamy Law Firm PA, Check #: 5789, Invoice #: 11025, Prof Serv Thru Feb 29 2020			\$427.52		(\$815.70)
Account Total							\$427.52 \$5.00 (\$815.70)

Account: 7160 - Depreciation

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,003.20
6/30/2020	GL	RECORD ESTIMATED DEPRECIATION			\$1,200.64		\$7,203.84
Account Total							\$1,200.64 \$0.00 \$7,203.84

Account: 7220 - Dues & Subscriptions

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

Account: 7230 - Janitorial Expense

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

Account: 7250 - Rental Expense

Woodcroft Community Association, Inc
General Ledger Report
6/1/2020 - 6/30/2020

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,377.55
6/1/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5785, Invoice #: WCC-202006-0002, Office Rent		\$1,275.51		\$7,653.06
Account Total				\$1,275.51	\$0.00	\$7,653.06

Account: 7260 - Storage Unit

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$750.00
6/10/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5793, Invoice #: 112304, Rent & Ins 6/13-7/12		\$150.00		\$900.00
6/25/2020	AP	Payment: Ample Storage - Garrett Road, Check #: 5802, Invoice #: 113068, Rent & Ins		\$150.00		\$1,050.00
Account Total				\$300.00	\$0.00	\$1,050.00

Account: 7270 - Telephone/Internet

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$459.96
6/9/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD ZOOM 6/9, Zoom--14.99 + 50.00		\$64.99		\$524.95
6/10/2020	AP	Payment: Time Warner Cable, Check #: 5792, Invoice #: 876995602052420, Acct# 202-876995602-001; 5/23-6/22		\$114.99		\$639.94
Account Total				\$179.98	\$0.00	\$639.94

Account: 7280 - Website

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$410.09
6/3/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD WEBSITE 6/3, SSL certificate		\$119.98		\$530.07
6/10/2020	AP	Payment: Community Investors INC - Frontsteps, Check #: 5794, Invoice #: INV8857, Website		\$92.95		\$623.02
Account Total				\$212.93	\$0.00	\$623.02

Account: 7800 - Replacement Fund Expenditures

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$41,033.19
6/10/2020	AP	Payment: Onofrio Construction, Inc., Check #: 5791, Invoice #: 135379, Drainage Repairs		\$39,969.44		\$81,002.63
6/10/2020	AP	Payment: Penner Web Design, Check #: 5796, Invoice #: 1804, Website Design & Creation		\$1,725.00		\$82,727.63
6/11/2020	AP	Payment: Raleigh Paving, Check #: 5797, Invoice #: 209082, Rplc Pipe/Mill & Pave		\$133,530.00		\$216,257.63
Account Total				\$175,224.44	\$0.00	\$216,257.63

Account: 7850 - Reimb. Replacement Fund Expenditures

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$41,033.19)

Woodcroft Community Association, Inc
General Ledger Report
6/1/2020 - 6/30/2020

6/25/2020	GL	REIMB REPL FUND EXPENDITURES		\$175,224.44		(\$216,257.63)
Account Total			\$0.00	\$175,224.44		(\$216,257.63)

Account: 8020 - Transfer Interest to Replacement Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,108.21
6/30/2020	GL	TRANSFER INTEREST TO REPL FUND			\$154.28		\$4,262.49
6/30/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND			\$366.85		\$4,629.34
6/30/2020	GL	RECLASSIFY CD INTEREST-LD				\$12.55	\$4,616.79
Account Total					\$521.13	\$12.55	\$4,616.79

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 6/30/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
	127100091	Bull City Management, LLC		1201 Woodcroft Parkway	Owner Account	\$39.49		\$38.20	\$3,404.57	\$3,482.26	At Attorney
	127100130	Mango Properties LLC		117 Woodcroft Parkway	Owner Account				\$0.43	\$0.43	
	127100150	Gladstone	Donald	5472 Fayetteville Road	Owner Account				\$0.12	\$0.12	
3330002	127100420	Belvin	Susan	1 Ashwood Square	Owner Account				\$15.35	\$15.35	
3330020	127100600	MOSES	FOLU	1 Lansgate Court	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3330041	127100811	Porterfield	Suzanne	10 Briarfield Court	Owner Account				\$0.06	\$0.06	
3330042	127100820	Bayo	Michael	10 Brynhurst Court	Owner Account				\$28.59	\$28.59	
3330044	127100840	Stimmel	Lee	10 Churchwell Court	Owner Account				\$0.06	\$0.06	
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	1st Notice
3330058	127100980	Currin	Terry	10 Kingsmount Court	Owner Account				\$0.06	\$0.06	
3330080	127101200	Sugarbaker	Alyssa	100 Timber Ridge Drive	Owner Account				\$3.59	\$3.59	
3330093	127101331	Schwandt	Michael	102 Long Shadow Place	Owner Account				\$0.06	\$0.06	
3330105	127101440	Suarez	Angeline	103 Shady Spring Place	Owner Account				\$3.36	\$3.36	
3330115	127101540	Elmore	Dara	105 Hollow Oak Drive	Owner Account				\$0.06	\$0.06	
3330118	127101570	Hall	James	105 Nuttree Way	Owner Account				\$11.99	\$11.99	
3330141	127101800	Flores	Jose	108 Nuttree Way	Owner Account				\$12.09	\$12.09	
3330143	127101820	Morrison	Julie	108 Shady Spring Place	Owner Account				\$3.59	\$3.59	
3330145	127101840	Oshinski	Patrice	108 Weathersfield Drive	Owner Account				\$0.06	\$0.06	
3330147	127101860	Mcdougal	Roger	109 Hollow Oak Drive	Owner Account				\$3.01	\$3.01	
3330151	127101900	Rodriguez	Fernando	109 Old Fox Trail	Owner Account				\$2,197.60	\$2,197.60	At Attorney
3330155	127101940	O'Connor	Ryan	11 Barkridge Court	Owner Account	\$6.67		\$6.45	\$742.44	\$755.56	At Attorney
3330157	127101960	Wyant	John	11 Briarfield Court	Owner Account				\$3.59	\$3.59	
3330165	127102040	Higgins	Dean	11 Dorset Place	Owner Account				\$3.59	\$3.59	
3330175	127102140	Mckissick	Floyd	11 Running Brook Court	Owner Account				\$6.95	\$6.95	
3330184	127102231	Coble	Anne	110 Hollow Oak Drive	Owner Account				\$0.02	\$0.02	
3330190	127102290	Barraza	Enrique	110 Timber Ridge Drive	Owner Account				\$3.36	\$3.36	
3330196	127102351	Cooke	Gina	111 Long Shadow Place	Owner Account				\$12.60	\$12.60	
3330199	127102380	Smyre	Judith	111 Weathersfield Drive	Owner Account				\$39.01	\$39.01	
3330202	127102410	Lowmax	Natasha	112 Legacy Lane	Owner Account				\$3.36	\$3.36	

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330219	127102580	Nelson	Kevin	114 Nuttree Way	Owner Account				\$3.59	\$3.59	
3330221	127102600	Hyland	Dawnelle	114 Shady Spring Place	Owner Account	\$3.59		\$3.47	\$276.80	\$283.86	At Attorney
3330227	127102660	McGowen	Jene	115 Long Shadow Place	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	15 Day Demand
3330231	127102700	Morgan	James	116 Hollow Oak Drive	Owner Account				\$3.42	\$3.42	
3330236	127102750	Mark	Shanice	116 Shady Spring Place	Owner Account				\$3.54	\$3.54	
3330241	127102800	Tafoya	Heather	117 Hollow Oak Drive	Owner Account				\$6.93	\$6.93	
3330245	127102840	Wall	Lindsay	117 Weathersfield Drive	Owner Account	\$13.71		\$13.26	\$1,424.19	\$1,451.16	At Attorney
3330248	127102870	Linthicum	Anthony	118 Legacy Lane	Owner Account	\$7.05		\$6.82	\$773.04	\$786.91	At Attorney
3330251	127102900	Leitzbach	Sonja	118 Old Maple Lane	Owner Account				\$174.01	\$174.01	15 Day Demand
3330277	127103160	Quevedo	Reinaldo	12 Lansgate Court	Owner Account				\$3.59	\$3.59	
3330286	127103250	Presutti	David	12 Swallows Ridge Court	Owner Account				\$16.42	\$16.42	
3330309	127103480	Olson	Connie	122 Timber Ridge Drive	Owner Account	\$3.59		\$3.47	\$349.10	\$356.16	At Attorney
3330312	127103511	Blackley	Tara	123 Legacy Lane	Owner Account				\$3.59	\$3.59	
3330318	127103572	Oleme	Albert	125 Applecross Court	Owner Account				\$0.06	\$0.06	
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	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3330345	127103840	Madriaga	Jennifer	132 Long Shadow Place	Owner Account				\$0.06	\$0.06	
3330372	127104110	Steele	Savanna	14 Parsons Chase Lane	Owner Account				\$0.06	\$0.06	
3330375	127104140	Mccallum	James	14 Sanderling Court	Owner Account				\$3.36	\$3.36	
3330378	127104170	Girlando	Maria	14 St James Court	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3330379	127104180	Wannemacher	David	14 Streamview Court	Owner Account				\$0.06	\$0.06	
3330381	127104201	Deberry	Satana	14 Swallows Ridge Court	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3330397	127104360	Anandi	Joy	15 Copper Hill Court	Owner Account	\$7.05		\$6.82	\$3,784.04	\$3,797.91	At Attorney
3330409	127104480	Kenakin	Terry	15 Saddlewood Court	Owner Account				\$3.59	\$3.59	
3330431	127104702	Adloo	Keisie	16 Preakness Drive	Owner Account				\$3.59	\$3.59	
3330446	127104851	Padilla	Harold	17 E Bayberry Court	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
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	
3330509	127105481	Gray	Randi	2 Autumn Woods Drive	Owner Account				\$0.07	\$0.07	
3330522	127105610	De Bruijn	Margaretha	2 Fox Chase Lane	Owner Account				\$0.06	\$0.06	

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3330528	127105671	Schafer	Pamela	2 Kingsmount Court	Owner Account	\$3.52		\$3.40	\$265.59	\$272.51	At Attorney
3330530	127105690	Henry	Ronald	2 Lansgate Court	Owner Account				\$7.06	\$7.06	
3330535	127105740	Smith	Christie	2 Preakness Drive	Owner Account				\$3.59	\$3.59	
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	
3330547	127105860	Stillwell	Andrew	2 W Bridlewood Trail	Owner Account				\$44.00	\$44.00	
3330550	127105890	Leopardi	Francis	2 Woodbine Court	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3330552	127105910	Asher	Steven	20 Autumn Woods Drive	Owner Account				\$3.59	\$3.59	
3330556	127105950	James	Willis	20 Citation Drive	Owner Account	\$10.41		\$10.07	\$1,082.00	\$1,102.48	At Attorney
3330562	127106010	Belcher	Heather	20 Parsons Chase Lane	Owner Account	\$3.23		\$3.13	\$246.27	\$252.63	At Attorney
3330577	127106160	Christie	David	201 Brandermill Drive	Owner Account				\$3.42	\$3.42	
3330590	127106290	Wilder	Paul	208 Brandermill Drive	Owner Account				\$3.53	\$3.53	
3330595	127106341	McCallum-Randalls	Christine	21 Birchcrest Court	Owner Account				\$0.06	\$0.06	
3330600	127106391	Wilkerson	Braden	21 Cottage Woods Court	Owner Account				\$0.06	\$0.06	
3330601	127106400	HAGMAN	CATHERINE	21 E Bayberry Court	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3330606	127106450	Sheridan	Mary	21 Saddlewood Court	Owner Account				\$3.59	\$3.59	
3330607	127106460	Oppegard	Preston	21 Sanderling Court	Owner Account				\$3.59	\$3.59	
3330609	127106480	Weidner	Benjamin	21 Swallows Ridge Court	Owner Account				\$0.06	\$0.06	
3330618	127106570	Cajka	James	213 Brandermill Drive	Owner Account				\$3.59	\$3.59	
3330621	127106600	Parrott	Laura	215 Old Fox Trail	Owner Account				\$2.32	\$2.32	
3330631	127106700	Bodeen	Suzanne	22 Kingsmount Court	Owner Account	\$13.71		\$13.26	\$1,399.19	\$1,426.16	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		\$3.47	\$425.18	\$432.24	At Attorney
3330665	127107040	Toilolo	Meghann	24 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	
3330684	127107232	May	Rebecca	25 Sandstone Ridge Drive	Owner Account				\$15.54	\$15.54	
3330686	127107250	Koskinen	Lisa	26 Citation Drive	Owner Account				\$0.06	\$0.06	
3330687	127107260	Malson	Micheline	26 Copper Hill Court	Owner Account				\$3.59	\$3.59	
3330691	127107300	Carter	Royston	26 Westridge Drive	Owner Account				\$3.59	\$3.59	
3330702	127107410	Campbell	Nathan	28 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	
3330720	127107592	Hayden	Jessica	3 Applewood Square	Owner Account				\$8.40	\$8.40	

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3330722	127107610	Sandoval	Jose	3 Barkridge Court	Owner Account				\$0.06	\$0.06	
3330736	127107750	Maryanov	Timothy	3 Old Towne Place	Owner Account				\$3.59	\$3.59	
3330749	127107880	Brinson	Sharon	30 Parsons Chase Lane	Owner Account	\$10.41	\$10.07	\$1,036.43	\$1,056.91	\$1,056.91	At Attorney
3330750	127107891	Collins	Chantin	30 Preakness Drive	Owner Account				\$0.06	\$0.06	
3330759	127107980	SPZ Realty II, LLC		305 Old Fox Trail	Owner Account	\$3.59	\$3.47	\$273.89	\$280.95	\$280.95	At Attorney
3330760	127107990	Clifton	Brad	305 Winterberry Ridge Drive	Owner Account	\$3.59	\$3.47	\$270.54	\$277.60	\$277.60	At Attorney
3330768	127108070	Sousa	Greg	309 Brandermill Drive	Owner Account				\$28.59	\$28.59	
3330770	127108091	Page	Stephanie	31 Citation Drive	Owner Account	\$7.05	\$6.82	\$773.04	\$786.91	\$786.91	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	
3330787	127108260	Oches	Sam	317 Old Fox Trail	Owner Account				\$3.59	\$3.59	
3330790	127108290	Hurt	Paul	319 Old Fox Trail	Owner Account				\$0.06	\$0.06	
3330792	127108310	Nasser	Kathryn	32 Churchwell Court	Owner Account				\$3.59	\$3.59	
3330793	127108321	Olme	Albert	32 Citation Drive	Owner Account				\$0.06	\$0.06	
3330808	127108470	Rogers	Rebecca	326 Old Fox Trail	Owner Account	\$3.59	\$3.47	\$305.47	\$312.53	\$312.53	At Attorney
3330812	127108511	Hardin	Joseph	33 Chestnut Bluffs Lane	Owner Account	\$3.59	\$3.47	\$270.54	\$277.60	\$277.60	At Attorney
3330817	127108560	Johnston	Margaret	330 Old Fox Trail	Owner Account				\$3.59	\$3.59	
3330819	127108580	Newman	Christopher	34 Chestnut Bluffs Lane	Owner Account	\$23.09	\$22.34	\$2,776.62	\$2,822.05	\$2,822.05	At Attorney
3330845	127108840	Mills	Doris	37 Kingsmount Court	Owner Account	\$3.59	\$3.47	\$270.54	\$277.60	\$277.60	At Attorney
3330858	127108970	Crotty	Christy	3700-106 Chimney Ridge Place	Owner Account				\$2.64	\$2.64	
3330865	127109030	Yearby	William	3700-205 Chimney Ridge Place	Owner Account	\$7.05	\$6.82	\$773.04	\$786.91	\$786.91	At Attorney
3330871	127109081	Love	Brian	3702-007 Chimney Ridge Place	Owner Account				\$5.41	\$5.41	
3330872	127109090	Vetere	Christina	3702-008 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	
3330893	127109301	Eanes	Barbara	3704-101 Chimney Ridge Place	Owner Account	\$25.00		\$241.95	\$266.95	\$266.95	15 Day Demand
3330895	127109321	Foreman	Tristan	3704-103 Chimney Ridge Place	Owner Account	\$3.59	\$3.47	\$270.54	\$277.60	\$277.60	15 Day Demand
3330923	127109510	Dudley	Candace	3706-203 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	
3330926	127109540	Armstrong-Brown	Janelle	3706-206 Chimney Ridge Place	Owner Account				\$15.88	\$15.88	
3330950	127109760	Villano	Brianne	3803-205 Chimney Ridge Place	Owner Account				\$3.42	\$3.42	

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3330963	127109890	PAMELA SPELLS, ARTHENIA SHAW, DALPHINE ALLEN, ELLANOISE ROBERTS, AND MARVA MCKINNIE		3804-208 Chimney Ridge Place	Owner Account	\$18.93		\$18.31	\$2,152.21	\$2,189.45	At Attorney
3330979	127110030	Hodges	Lynell	3805-204 Chimney Ridge Place	Owner Account				\$3.36	\$3.36	
3330982	127110060	Verricchia	Mark	3805-207 Chimney Ridge Place	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3330990	127110140	Parrish	Stuart	4 Aurora Court	Owner Account				\$3.59	\$3.59	
3330998	127110220	Graver	Michael	4 Cottage Woods Court	Owner Account	\$20.06		\$19.41	\$2,349.77	\$2,389.24	At Attorney
3331000	127110240	Worsley	Tom	4 Falling Water Drive	Owner Account				\$2.95	\$2.95	
3331002	127110260	Bruce	Andrew	4 Hampshire Court	Owner Account				\$3.42	\$3.42	
3331016	127110400	Vuletich	Joe	4 Preakness Drive	Owner Account				\$3.59	\$3.59	
3331018	127110420	Marco	Brian	4 Running Brook Court	Owner Account				\$12.83	\$12.83	
3331024	127110480	Laprade	Candis	4 Steeple Chase Court	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3331026	127110500	Danser	Shelley	4 Swallows Ridge Court	Owner Account				\$0.06	\$0.06	
3331028	127110522	Zakrajsek	Todd	4 W Bayberry Court	Owner Account				\$0.06	\$0.06	
3331037	127110611	Gavenman	Jason	400 Old Fox Trail	Owner Account				\$3.59	\$3.59	
3331041	127110650	Buckel	Keith	405 Old Fox Trail	Owner Account				\$3.42	\$3.42	
3331048	127110721	Stafford	Mark	4100 Settlement Drive	Owner Account				\$11.99	\$11.99	
3331050	127110741	Yang	Guang	4102 Settlement Drive	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3331069	127110930	Fisher	Aaron	412 Tall Oaks Drive	Owner Account				\$0.06	\$0.06	
3331081	127111050	Johnson	Johnnie	4139 Settlement Drive	Owner Account				\$3.59	\$3.59	
3331088	127111121	Collins	Christine	4201 Settlement Drive	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3331099	127111230	Simmons	Benjamin	4211 Settlement Drive	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
3331101	127111251	Switz Halman	Maria	4213 Settlement Drive	Owner Account				\$3.36	\$3.36	
3331107	127111311	Branford	Kelly	4219 Settlement Drive	Owner Account				\$3.36	\$3.36	
3331123	127111470	Ireland	John	43 Westridge Drive	Owner Account				\$3.36	\$3.36	
3331125	127111491	Symes	Yael Rose	4327 Highgate Drive	Owner Account				\$0.06	\$0.06	
3331130	127111541	Dillard	Darcel	4401 Highgate Drive	Owner Account				\$3.53	\$3.53	
3331136	127111600	Barrows	Thomas	4501 Highgate Drive	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney

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Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331144	127111680	Gehrken	Dylan	4510 Highgate Drive	Owner Account				\$0.06	\$0.06	
3331145	127111690	Lallinger	Justin	4510 Rollingwood Drive	Owner Account				\$21.97	\$21.97	
3331153	127111770	Walker	Nina	46 Citation Drive	Owner Account				\$8.40	\$8.40	
3331160	127111841	Choate	Dustin	4604 Rollingwood Drive	Owner Account				\$0.06	\$0.06	
3331169	127111930	Bennett	Steve	4618 Highgate Drive	Owner Account				\$150.00	\$150.00	
3331173	127111971	Shelly	Trisha	4700 Highgate Drive	Owner Account				\$7.06	\$7.06	At Attorney
3331188	127112120	Twamley	David	4801 Highgate Drive	Owner Account				\$3.59	\$3.59	
3331193	127112170	Lamar	Andrew	4804 Fortunes Ridge Drive	Owner Account				\$3.59	\$3.59	
3331195	127112190	Hunt	Marvin	4805 Fortunes Ridge Drive	Owner Account				\$3.59	\$3.59	
3331200	127112240	Taylor	Jejuan	4808 Fortunes Ridge Drive	Owner Account	\$23.56	\$22.79	\$3,016.51	\$3,062.86	\$3,062.86	At Attorney
3331207	127112310	Winston	Ronnie	4814 Fortunes Ridge Drive	Owner Account				\$35.65	\$35.65	At Attorney
3331232	127112560	Ziccoella	Vincent	4906 Highgate Drive	Owner Account				\$3.57	\$3.57	
3331245	127112690	Santeramo	Lawrence	4918 Highgate Drive	Owner Account				\$0.06	\$0.06	
3331252	127112760	Beaumont	David	5 Briarfield Court	Owner Account				\$0.06	\$0.06	
3331253	127112770	Pitts	Teresa	5 Brightleaf Court	Owner Account				\$3.59	\$3.59	
3331255	127112790	Stanfield	Catherine	5 Chestnut Bluffs Lane	Owner Account				\$750.00	\$750.00	
3331261	127112851	Petersen	Mark	5 Dorset Place	Owner Account				\$0.06	\$0.06	
3331262	127112860	Scott	Betsy	5 E Bridlewood Trail	Owner Account				\$3.59	\$3.59	
3331271	127112950	Champagne	Joel	5 Landover Court	Owner Account				\$32.01	\$32.01	
3331274	127112980	Mikkelsen	Joel	5 Midpines Court	Owner Account	\$13.71	\$13.26	\$1,424.19	\$1,451.16	\$1,451.16	At Attorney
3331277	127113010	Boral	Wessam	5 Old Towne Place	Owner Account				\$0.06	\$0.06	
3331316	127113400	Lawrence	Frank	505 Woodwinds Drive	Owner Account	\$3.59	\$3.47	\$270.54	\$277.60	\$277.60	At Attorney
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	\$6.82	\$783.15	\$797.02	\$797.02	At Attorney
3331350	127113740	Smith	Dirk	5208 Fortunes Ridge Drive	Owner Account				\$3.51	\$3.51	
3331352	127113760	Slattery	Scott	523 Tall Oaks Drive	Owner Account				\$0.06	\$0.06	

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3331361	127113851	Cochran	Anton	5303 Fortunes Ridge Drive	Owner Account				\$0.06	\$0.06	
3331363	127113870	Boyd	Diane	5306 Fortunes Ridge Drive	Owner Account				\$3.42	\$3.42	
3331365	127113890	Hespelt	Paul	5310 Fortunes Ridge Drive	Owner Account				\$25.06	\$25.06	
3331368	127113920	Proulx	Edward	5315 Fortunes Ridge Drive	Owner Account				\$3.59	\$3.59	
3331374	127113980	Kreick	George	54 Westridge Drive	Owner Account				\$28.18	\$28.18	
3331380	127114040	Tuck	Bobby	5415 Fortunes Ridge Drive	Owner Account				\$0.07	\$0.07	
3331422	127114430	Miller	Jo Ann	6 Kingsmount Court	Owner Account				\$0.06	\$0.06	
3331425	127114460	Gonzalez	Rodriqo	6 Midpines Court	Owner Account				\$3.59	\$3.59	
3331429	127114501	Shuptrine	Casey	6 Pointe View Court	Owner Account				\$15.00	\$15.00	
3331432	127114530	Krupa	Christine	6 Rabbits Glen Terrace	Owner Account				\$3.36	\$3.36	
3331444	127114651	Faigle	Jon	6 Thorne Ridge Drive	Owner Account				\$0.06	\$0.06	
3331464	127114850	HAMLET	FRED	607 Windsong Lane	Owner Account				\$32.01	\$32.01	
3331471	127114920	Wessell	Matthew	610 Windsong Lane	Owner Account				\$3.59	\$3.59	
3331473	127114940	Moran	Cassandra	611 Windsong Lane	Owner Account				\$3.47	\$3.47	
3331482	127115030	White	Stephen	616 Cross Timbers Drive	Owner Account				\$1,218.00	\$1,218.00	15 Day Demand
3331507	127115280	Valentine	Lavetta	634 Windsong Lane	Owner Account				\$1.32	\$1.32	
3331517	127115381	McCormick	Michael	7 Chestnut Bluffs Lane	Owner Account				\$8.53	\$8.53	
3331527	127115480	Haviland	Denise	7 Fox Chase Lane	Owner Account	\$3.59		\$3.47	\$480.90	\$487.96	At Attorney
3331537	127115580	Shifflett	Walter	7 Old Towne Place	Owner Account				\$2.00	\$2.00	
3331538	127115590	Dominici	William	7 Pointe View Court	Owner Account				\$416.95	\$416.95	At Attorney
3331549	127115700	Harmon	James	7 Weathergreen Court	Owner Account				\$0.06	\$0.06	
3331553	127115740	Hawkins	Deborah	700 Cross Timbers Drive	Owner Account	\$7.05		\$6.82	\$548.64	\$562.51	At Attorney
3331554	127115750	Blalock	Leigh	700 Sleepy Creek Drive	Owner Account				\$11.18	\$11.18	
3331559	127115801	Reddy	Chetan	703 Cross Timbers Drive	Owner Account				\$11.99	\$11.99	
3331561	127115821	Depo	Randi	704 Cross Timbers Drive	Owner Account				\$0.06	\$0.06	
3331576	127115971	Calegar	Joseph	711 Cross Timbers Drive	Owner Account				\$3.59	\$3.59	
3331587	127116081	Kaylor	Austin	8 Abingdon Way	Owner Account	\$10.41		\$10.07	\$1,085.20	\$1,105.68	At Attorney
3331589	127116100	Daye	Mary	8 Ashwood Square	Owner Account				\$1.95	\$1.95	
3331628	127116490	Murphy	Jill	9 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 6/30/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331637	127116581	Davila	Alfred	9 Greystone Court	Owner Account				\$3.59	\$3.59	
3331642	127116630	Pendergraft	Michael	9 Leeward Court	Owner Account				\$150.00	\$150.00	
3331646	127116670	Brown	Catherine	9 Sandstone Ridge Drive	Owner Account	\$3.54		\$3.42	\$266.99	\$273.95	At Attorney
3331649	127116700	Reynolds	Candace	9 Strawberry Ridge Lane	Owner Account				\$3.59	\$3.59	
3331652	127116730	Cohen	Ari	9 Westridge Drive	Owner Account				\$3.36	\$3.36	
3704-203	127116791	Greenspan	Michael	3704-203 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	
3706-202	127116850	Bowen	Fred	3706-202 Chimney Ridge Place	Owner Account				\$32.01	\$32.01	
3803-004	127116890	Arrowsmith	Romany	3803-004 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	
3805-004	127116923	Barringer	Edward	3805-004 Chimney Ridge Place	Owner Account				\$25.38	\$25.38	
HP43C	127117131	EVERETT	MICHAEL	200-43C Woodcroft Parkway	Owner Account	\$3.25		\$3.14	\$215.89	\$222.28	At Attorney
HP45B	127117181	RTA Real Estate Consultants LLC		200-45B Woodcroft Parkway	Owner Account				\$3.59	\$3.59	
HP11B	127118560	Taylor	Gloria	500-11B Woodcroft Parkway	Owner Account				\$0.50	\$0.50	
HP13A	127118611	Kokot	Agnieszka	500-13A Woodcroft Parkway	Owner Account	\$10.41		\$10.07	\$1,082.02	\$1,102.50	At Attorney
HP1B	127118870	Taylor	Monica	500-1B Woodcroft Parkway	Owner Account				\$3.59	\$3.59	
HP1C	127118880	Nichols	Garrett	500-1C Woodcroft Parkway	Owner Account				\$3.42	\$3.42	
HP23A	127119000	Fuller	Mazella	300-23A Woodcroft Parkway	Owner Account				\$0.06	\$0.06	
HP25D	127119111	Farrington	Terrence	300-25D Woodcroft Parkway	Owner Account	\$7.05		\$6.82	\$772.97	\$786.84	At Attorney
HP26A	127119120	Uribe	Diana	300-26A Woodcroft Parkway	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
HP26B	127119130	McAtee	Tina	300-26B Woodcroft Parkway	Owner Account	\$28.59		\$3.47	\$245.54	\$277.60	15 Day Demand
HP27B	127119151	Steigerwald	Ann	300-27B Woodcroft Parkway	Owner Account				\$21.60	\$21.60	
HP28A	127119171	Barth	Christopher	300-28A Woodcroft Parkway	Owner Account	\$3.59		\$3.47	\$270.54	\$277.60	At Attorney
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		\$10.07	\$1,082.00	\$1,102.48	At Attorney
HP53B	127119752	Callan	Christine	200-53B Woodcroft Parkway	Owner Account	\$28.59		\$7.06	\$241.95	\$277.60	15 Day Demand

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 6/30/2020

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status	
HP54D	127119800	Bell	Caroline	200-54D Woodcroft Parkway	Owner Account				\$3.59	\$3.59		
HP55B	127119820	Carr	Phillip	200-55B Woodcroft Parkway	Owner Account				\$15.00	\$15.00		
						\$466.98	\$0.00	\$382.68	\$48,308.45	\$49,158.11		
						55	0	54	227			
						Assessment	\$0.00	\$0.00	\$0.00	\$25,105.37	\$25,105.37	
						Gardens	\$0.00	\$0.00	\$0.00	\$3.59	\$3.59	
						Commercial Dues	\$0.00	\$0.00	\$0.00	\$2,584.46	\$2,584.46	
						Storage Facility	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
						Violation Doc	\$0.00	\$0.00	\$0.00	\$6,642.60	\$6,642.60	
						Processing Fee	\$75.00	\$0.00	\$0.00	\$1,075.00	\$1,150.00	
						Legal Fee	\$0.00	\$0.00	\$0.00	\$5,231.78	\$5,231.78	
						Late Fee	\$391.98	\$0.00	\$382.68	\$5,865.65	\$6,640.31	
						\$466.98	\$0.00	\$382.68	\$48,308.45	\$49,158.11		

Woodcroft Community Association, Inc
Prepaid Report
Period Through: 6/30/2020

Lot	Account Number	Homeowner	Address	Balance
3330038	127100781	Sharon Eisner	10 Applewood Square	\$94.59
3330045	127100851	Jonathan Bumgarner	10 Citation Drive	\$1.41
3330077	127101171	Randolph and Melissa Grimson	100 Old Fox Trail	\$438.40
3330102	127101410	Reginald Hall	103 Legacy Lane	\$0.41
3330113	127101520	Genna Rae Mcneil	104 Weathersfield Drive	\$31.69
3330126	127101650	Justin Allen Mclean	106 Old Maple Lane	\$40.00
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	\$145.00
3330264	127103030	Chuanshu Ji & Wei-Ping Wang	12 Brynhurst Court	\$5.00
3330290	127103290	Stephen Davidson	120 Hollow Oak Drive	\$39.41
3330291	127103301	Morris Stanford	120 Legacy Lane	\$238.53
3330296	127103350	Andrew Rooney	120 Timber Ridge Drive	\$4.00
3330333	127103720	Lorris Woods	13 Citation Drive	\$3.53
3330484	127105230	Ted & Theresa Cromling	18 Westridge Drive	\$0.09
3330533	127105720	Bernadette Gillis	2 Parsons Chase Lane	\$3.53
3330557	127105960	Joanne Hodgson	20 Cobblersidge Court	\$5.10
3330622	127106610	Frank & Marsha O'Neal	215 Winterberry Ridge Drive	\$8.40
3330627	127106660	Sandra Benavides	22 Citation Drive	\$1.41
3330644	127106830	WILLIAM M. and WENDY L. WOODALL	222 Winterberry Ridge Drive	\$4.46
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
3330856	127108951	Amanda Brown	3700-104 Chimney Ridge Place	\$392.44
3330863	127109011	La Jeune Johnson Cox	3700-203 Chimney Ridge Place	\$4.50
3330867	127109050	Chris Ervin	3700-207 Chimney Ridge Place	\$219.19
3330880	127109170	Eugena Harrington	3702-108 Chimney Ridge Place	\$0.05
3330883	127109200	Lori Mcfadden	3702-203 Chimney Ridge Place	\$634.94
3330888	127109250	Loren Lytle	3702-208 Chimney Ridge Place	\$0.46
3330945	127109711	Heather Harris	3803-108 Chimney Ridge Place	\$0.41
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
3331102	127111260	Mark Henin and Marianne Meshreki	4214 Settlement Drive	\$54.60
3331113	127111370		4231 Settlement Drive	\$3.40
3331119	127111430	Michael & Darlene Bashir	425 Tall Oaks Drive	\$0.44
3331167	127111910	Robert & Kimberly Barrier	4611 Highgate Drive	\$0.64
3331180	127112040	Samuel Rush	4718 Highgate Drive	\$226.60
3331249	127112730	Shell & Mary Daniels	4925 Highgate Drive	\$8.05
3331250	127112740	Jim & Claudia Goacher	5 Applewood Square	\$50.00
3331285	127113090	Katherine Niblock	5 Sandstone Ridge Court	\$3.53
3331341	127113650	Walter Meekins	518 Morningside Drive	\$23.95
3331356	127113801	Ryan M. Crowley, III	525 Woodwinds Drive	\$1.05
3331358	127113820	SECURE, INC	529 Woodwinds Drive	\$235.00
3331359	* 127113831	Mark and Darcy Norton	53 Citation Drive	\$100.00
3331420	127114410	Erik Jolles & Monica P Jolles	6 Hitching Rack Court	\$20.00
3331438	127114590	Donald and Crystal Ellis	6 Steeple Chase Court	\$3.05
3331443	127114640	Maria Thiel	6 Teakwood Court	\$3.53
3331458	127114790	Stephanie Kraft and Gunnar Swanson	604 Cross Timbers Drive	\$96.40
3331490	127115112	Sufi Khaksari	620 Windsong Lane	\$285.00
3331491	127115120	Christopher and Sherri Landry	621 Windsong Lane	\$46.00
3331501	127115220	Megan Houpe	628 Windsong Lane	\$22.50
3331563	127115840	Paul Waldruff	705 Cross Timbers Drive	\$1.41
3700-208	127116771	Kristen L. Bass	3700-208 Chimney Ridge Place	\$214.33
HP2C	127119251	Matthew Begley	500-2C Woodcroft Parkway	\$297.41
HP31A	127119290	Marcus Layer	300-31A Woodcroft Parkway	\$0.93
HP31B	127119300	JAMES B. WYMAN and MARY WALKER	300-31B Woodcroft Parkway	\$681.11
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

Woodcroft Community Association, Inc
Prepaid Report
Period Through: 6/30/2020

Lot	Account Number	Homeowner	Address	Balance
HP53C	127119761	Mary Sutherland	200-53C Woodcroft Parkway	\$87.66
HP5B	127119960	Donald Trull	500-5B Woodcroft Parkway	\$1.88
HP9B	127120220	Tim Rhue	500-9B Woodcroft Parkway	\$493.17
Totals:				\$7,121.69

Woodcroft Community Association, Inc
Check Register Report
6/1/2020 - 6/30/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	6/1/2020	Community Association Services, Inc. WCC-202006-0001 Management Fee	\$8,692.33	7000 Management Fee	\$8,692.33	\$8,692.33
1010	5785	6/1/2020	Fortunes Ridge Associates, LLC WCC-202006-0002 Office Rent	\$1,275.51	7250 Rental Expense	\$1,275.51	\$1,275.51
1090	999	6/3/2020	Woodcroft Debit Card DCRD WEBSITE 6/3 SSL certificate	\$119.98	7280 Website	\$119.98	\$119.98
1010	On-Line	6/4/2020	Duke Energy 1865237045/0620 1203 W Woodcroft	\$94.63	6500 Utilities	\$94.63	\$94.63
1090	999	6/4/2020	Woodcroft Debit Card DCRD ACE 6/4 Spl	\$2.78	6070 Storage Facility	\$2.78	\$2.78
1010	On-Line	6/5/2020	Duke Energy 0002555510/0620 0002555510	\$27.21	6500 Utilities	\$27.21	\$27.21
1090	999	6/5/2020	Woodcroft Debit Card DCRD MARSHALLS 6/5 Padlock	\$31.05	6010 Common Area Maintenance	\$31.05	\$31.05
1010	On-Line	6/9/2020	Duke Energy 0002555503/0620 0002555503	\$26.72	6500 Utilities	\$26.72	\$26.72
1010	On-Line	6/9/2020	Duke Energy 0002555504/0620 0002555504	\$37.26	6500 Utilities	\$37.26	\$37.26
1010	On-Line	6/9/2020	Duke Energy 0002555500/0620 0002555500	\$117.22	6500 Utilities	\$117.22	\$117.22
1010	On-Line	6/9/2020	Duke Energy 0002198341/0620 0002198341	\$35.15	6500 Utilities	\$35.15	\$35.15
1010	On-Line	6/9/2020	Duke Energy 2143947280/0620 2143947280	\$26.96	6500 Utilities	\$26.96	\$26.96
1010	On-Line	6/9/2020	Duke Energy 0002555551/0620 nuttree way	\$27.70	6500 Utilities	\$27.70	\$27.70
1010	On-Line	6/9/2020	Duke Energy 0002555507/0620 500 w woodcroft	\$26.47	6500 Utilities	\$26.47	\$26.47
1010	On-Line	6/9/2020	Duke Energy 00002555508/0620 300 w woodcroft	\$25.72	6500 Utilities	\$25.72	\$25.72
1010	On-Line	6/9/2020	Duke Energy 0002555512/0620 parsons chase	\$26.72	6500 Utilities	\$26.72	\$26.72
1010	On-Line	6/9/2020	Duke Energy 2133919801/0620 pkwy and highgate	\$26.59	6500 Utilities	\$26.59	\$26.59
1090	999	6/9/2020	Woodcroft Debit Card	\$64.99			

		DCRD ZOOM 6/9	Zoom--14.99 + 50.00		7270 Telephone/Internet	\$64.99	\$64.99
1010	5788	6/9/2020	Clare Byrnes [REFUND] - Acct #: 127118700-1 - Refund Payment - Lockbox	\$3.53	4000 Residential Dues	\$3.53	\$3.53
1010	On-Line	6/10/2020	Duke Energy 0002555505/0620 autumn woods	\$26.72	6500 Utilities	\$26.72	\$26.72
1010	On-Line	6/10/2020	Duke Energy 00002555506/0620 23 sandstone ridge	\$26.47	6500 Utilities	\$26.47	\$26.47
1010	On-Line	6/10/2020	Duke Energy 00002555509/0620 westridge sign	\$25.72	6500 Utilities	\$25.72	\$25.72
1010	5789	6/10/2020	Lockamy Law Firm PA 11025 Prof Serv Thru Feb 29 2020	\$427.52	7040 Legal Expense	\$427.52	\$427.52
1010	5790	6/10/2020	Bartlett Tree Experts 38917094-0 Tree Work 38923715-0 Tree Work	\$2,280.00	6010 Common Area Maintenance 6010 Common Area Maintenance	\$590.00 \$1,690.00	\$590.00 \$1,690.00
1010	5791	6/10/2020	Onofrio Construction, Inc. 135379 Drainage Repairs	\$39,969.44	7800 Replacement Fund Expenditures	\$39,969.44	\$39,969.44
1010	5792	6/10/2020	Time Warner Cable 876995602052420 Acct# 202-876995602-001; 5/23-6/22	\$114.99	7270 Telephone/Internet	\$114.99	\$114.99
1010	5793	6/10/2020	Ample Storage - Garrett Road 112304 Rent & Ins 6/13-7/12	\$150.00	7260 Storage Unit	\$150.00	\$150.00
1010	5794	6/10/2020	Community Investors INC - Frontsteps INV8857 Website	\$92.95	7280 Website	\$92.95	\$92.95
1010	5795	6/10/2020	Ranto's Maintenance and Landscape 9893 Wax Myrtle 9895 Install Spring Annuals 9869 Jun 2020	\$32,879.89	6010 Common Area Maintenance 6010 Common Area Maintenance 6000 Grounds Maintenance Contract	\$4,644.89 \$8,050.00 \$20,185.00	\$4,644.89 \$8,050.00 \$20,185.00
1010	5796	6/10/2020	Penner Web Design 1804 Website Design & Creation	\$1,725.00	7800 Replacement Fund Expenditures	\$1,725.00	\$1,725.00
1010	5797	6/11/2020	Raleigh Paving 209082 Rplc Pipe/Mill & Pave	\$133,530.00	7800 Replacement Fund Expenditures	\$133,530.00	\$133,530.00
1010	5798	6/11/2020	Alison Gracey WCC060520Reimb Reimb - Comm Garden Water	\$200.00	6035 Community Garden	\$200.00	\$200.00
1010	5799	6/12/2020	Ranto's Maintenance and Landscape 9897 Install Pinestraw	\$16,984.00	6010 Common Area Maintenance	\$16,984.00	\$16,984.00
1010	5800	6/18/2020	Ranto's Maintenance and Landscape 9899 109 Old Fox Mowing	\$87.78	6010 Common Area Maintenance	\$87.78	\$87.78
1010	On-Line	6/25/2020	City of Durham 11180344 #152928616458	\$0.00	****VOID****	\$0.00	\$0.00

1010	On-Line	6/25/2020	City of Durham	\$6.75			
			217192712947/0620209 woodcroft pk		6520 Water	\$6.75	\$6.75
1010	On-Line	6/25/2020	City of Durham	\$87.75			
			217238712950/0620887 woodcroft pky		6520 Water	\$87.75	\$87.75
1010	On-Line	6/25/2020	City of Durham	\$330.75			
			152928616458/0620251 winterberry ridge dr		6520 Water	\$330.75	\$330.75
1010	On-Line	6/25/2020	City of Durham	\$20.25			
			217267712979/06204616 highgate dr		6520 Water	\$20.25	\$20.25
1010	On-Line	6/25/2020	City of Durham	\$7.51			
			152928403477/06205020 Highgate		6520 Water	\$7.51	\$7.51
1013	2	6/25/2020	Woodcroft Community Association	\$41,706.99			
			WCC062520Transf Transf - Congressional MM To Chkg		1010 Alliance Bank Operating	\$41,706.99	\$41,706.99
1010	5801	6/25/2020	John & Donna Knott	\$136.85			
			Refund [REFUND] - Acct #: 127101120-1 - Payment - Lockbox		4000 Residential Dues	\$136.85	\$136.85
1010	5802	6/25/2020	Ample Storage - Garrett Road	\$150.00			
			113068 Rent & Ins		7260 Storage Unit	\$150.00	\$150.00
1010	5803	6/25/2020	Giles Flythe Engineers INC	\$500.00			
			20-06-171 Drainage Evaluation		6010 Common Area Maintenance	\$500.00	\$500.00
1010	5804	6/25/2020	Ranto's Maintenance and Landscape	\$725.00			
			9901 Tree Work		6010 Common Area Maintenance	\$725.00	\$725.00
1010	On-Line	6/26/2020	CAS, Inc.	\$520.70			
			WCC062620Admin May 2020 Admin Fees		7010 Administrative Expense	\$520.70	\$520.70
1010	On-Line	6/26/2020	City of Durham	\$67.93			
			154831405755/0620154831405755		6520 Water	\$67.93	\$67.93
1010	5805	6/30/2020	CAS, Inc.	\$125.00			
			WCC052920DPF 5 DPF		2001 Accounts Payable-Doc Proc Fee	\$125.00	\$125.00
Total:				<u>\$283,594.48</u>			