

**Woodcroft Community Association, Inc**  
**Balance Sheet**  
**Period Through: 5/31/2020**

**Assets**

Cash-Operating	
1010 - Alliance Bank Operating	\$146,440.54
1011 - Union Money Market	\$145,140.90
1050 - First Carolina 1.05% CD 4-24-21	\$100,086.34
1090 - Alliance Bank Petty Cash Checking Account	<u>\$1,238.90</u>
Cash-Operating Total	<u>\$392,906.68</u>

Cash-Replacement	
1013 - Congressional Money Market	\$207,057.63
1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747	\$101,718.60
1015 - Atlantic Union Money Market	\$1,056.66
1020 - Alliance Money Market	\$64,930.22
1025 - Mutual of Omaha 2.27% CD 5-23-20 end 5748	\$101,718.60
1070 - First Carolina 1.85% CD 12-6-20 end 5044	<u>\$100,755.49</u>
Cash-Replacement Total	<u>\$577,237.20</u>

Fixed Assets	
1600 - Machinery & Equipment	\$8,925.59
1610 - Leasehold Improvements	\$28,065.00
1620 - Land Improvement	\$772,140.35
1630 - Furniture & Fixtures	\$4,800.87
1680 - Accumulated Depreciation	<u>(\$559,962.96)</u>
Fixed Assets Total	<u>\$253,968.85</u>

Assets Total **\$1,224,112.73**

**Liabilities and Equity**

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

Replacement Fund	
3000 - Replacement Fund	\$577,237.20
Replacement Fund Total	<u>\$577,237.20</u>

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

Net Income \$235,165.85

Liabilities & Equity Total **\$1,224,112.73**

**Woodcroft Community Association, Inc**  
**Budget Comparison Report**  
**5/1/2020 - 5/31/2020**

	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
4000 - Residential Dues	\$4,014.70	\$0.00	\$4,014.70	\$374,406.55	\$427,935.00	(\$53,528.45)	\$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	\$143.70	\$568.00	(\$424.30)	\$2,978.81	\$2,840.00	\$138.81	\$6,816.00
4020 - Interest Income	\$56.22	\$84.00	(\$27.78)	\$566.06	\$420.00	\$146.06	\$1,008.00
4030 - Investment Income-Repl Fund	\$198.90	\$44.00	\$154.90	\$1,438.72	\$220.00	\$1,218.72	\$528.00
4040 - Interest Income-CD's	\$531.84	\$224.00	\$307.84	\$2,669.49	\$1,120.00	\$1,549.49	\$2,688.00
4045 - Interest Income - Operating CDs	\$86.34	\$0.00	\$86.34	\$86.34	\$0.00	\$86.34	\$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	\$670.00	(\$370.00)	\$1,608.00
4110 - Field Rental Income	\$0.00	\$667.00	(\$667.00)	\$0.00	\$3,335.00	(\$3,335.00)	\$8,004.00
4120 - Mailbox Income	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$3,000.00
4125 - Community Garden	\$140.00	\$0.00	\$140.00	\$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	(\$54.25)	\$0.00	(\$54.25)	\$5,240.95	\$4,000.00	\$1,240.95	\$6,500.00
<u>Total Income</u>	\$5,117.45	\$1,971.00	\$3,146.45	\$442,151.22	\$499,758.00	(\$57,606.78)	\$551,658.00
<b>Total Income</b>	\$5,117.45	\$1,971.00	\$3,146.45	\$442,151.22	\$499,758.00	(\$57,606.78)	\$551,658.00
<b>Expense</b>							
<u>Property Expense</u>							
6000 - Grounds Maintenance Contract	\$20,185.00	\$20,185.33	\$0.33	\$100,925.00	\$100,926.65	\$1.65	\$242,224.00
6010 - Common Area Maintenance	\$1,196.60	\$8,500.00	\$7,303.40	\$24,127.62	\$42,500.00	\$18,372.38	\$102,000.00
6020 - Mailbox Expense	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00
6030 - Pinestraw Event	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
6035 - Community Garden	\$0.00	\$100.00	\$100.00	\$116.71	\$100.00	(\$16.71)	\$500.00
6070 - Storage Facility	\$0.00	\$0.00	\$0.00	\$1,270.73	\$900.00	(\$370.73)	\$900.00
<u>Total Property Expense</u>	\$21,381.60	\$29,035.33	\$7,653.73	\$126,440.06	\$153,676.65	\$27,236.59	\$356,624.00
<u>Utilities</u>							
6500 - Utilities	\$589.03	\$570.00	(\$19.03)	\$3,072.16	\$2,850.00	(\$222.16)	\$6,840.00
6520 - Water	\$482.44	\$530.00	\$47.56	\$2,350.69	\$2,650.00	\$299.31	\$6,360.00
<u>Total Utilities</u>	\$1,071.47	\$1,100.00	\$28.53	\$5,422.85	\$5,500.00	\$77.15	\$13,200.00
<u>Administrative</u>							
7000 - Management Fee	\$8,692.33	\$8,692.33	\$0.00	\$43,461.65	\$43,461.65	\$0.00	\$104,308.00
7010 - Administrative Expense	\$202.81	\$835.00	\$632.19	\$4,318.02	\$4,175.00	(\$143.02)	\$10,020.00
7015 - Bank Fees	\$0.00	\$9.00	\$9.00	(\$25.00)	\$45.00	\$70.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7040 - Legal Expense	\$0.00	\$125.00	\$125.00	(\$1,238.22)	\$625.00	\$1,863.22	\$1,500.00
7070 - Security & Fire	\$0.00	\$5.42	\$5.42	\$0.00	\$27.10	\$27.10	\$65.00
<u>Total Administrative</u>	\$8,895.14	\$9,666.75	\$771.61	\$56,763.45	\$60,733.75	\$3,970.30	\$128,901.00
<u>Office Expense</u>							

**Woodcroft Community Association, Inc**  
**Budget Comparison Report**  
**5/1/2020 - 5/31/2020**

	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7200 - Community Events	\$0.00	\$127.50	\$127.50	\$0.00	\$637.50	\$637.50	\$1,530.00
7220 - Dues & Subscriptions	\$0.00	\$28.75	\$28.75	\$25.00	\$143.75	\$118.75	\$345.00
7230 - Janitorial Expense	\$0.00	\$100.00	\$100.00	\$225.00	\$500.00	\$275.00	\$1,200.00
7240 - Office Supplies	\$0.00	\$17.00	\$17.00	\$0.00	\$85.00	\$85.00	\$204.00
7250 - Rental Expense	\$1,275.51	\$1,313.00	\$37.49	\$6,377.55	\$6,565.00	\$187.45	\$15,756.00
7260 - Storage Unit	\$0.00	\$148.00	\$148.00	\$750.00	\$740.00	(\$10.00)	\$1,776.00
7270 - Telephone/Internet	\$114.99	\$105.00	(\$9.99)	\$459.96	\$525.00	\$65.04	\$1,260.00
7280 - Website	\$68.29	\$175.00	\$106.71	\$410.09	\$875.00	\$464.91	\$2,100.00
<u>Total Office Expense</u>	\$1,458.79	\$2,014.25	\$555.46	\$8,247.60	\$10,071.25	\$1,823.65	\$24,171.00
<u>Other Expenses</u>							
7160 - Depreciation	\$1,200.64	\$0.00	(\$1,200.64)	\$6,003.20	\$0.00	(\$6,003.20)	\$0.00
<u>Total Other Expenses</u>	\$1,200.64	\$0.00	(\$1,200.64)	\$6,003.20	\$0.00	(\$6,003.20)	\$0.00
<u>Replacement Fund Activity</u>							
7800 - Replacement Fund Expenditures	\$500.00	\$0.00	(\$500.00)	\$41,033.19	\$0.00	(\$41,033.19)	\$0.00
7850 - Reimb. Replacement Fund Expenditures	(\$500.00)	\$0.00	\$500.00	(\$41,033.19)	\$0.00	\$41,033.19	\$0.00
8020 - Transfer Interest to Replacement Fund	\$730.74	\$0.00	(\$730.74)	\$4,108.21	\$0.00	(\$4,108.21)	\$0.00
<u>Total Replacement Fund Activity</u>	\$730.74	\$0.00	(\$730.74)	\$4,108.21	\$0.00	(\$4,108.21)	\$0.00
<b>Total Expense</b>	\$34,738.38	\$41,816.33	\$7,077.95	\$206,985.37	\$229,981.65	\$22,996.28	\$522,896.00
Operating Net Income	(\$29,620.93)	(\$39,845.33)	\$10,224.40	\$235,165.85	\$269,776.35	(\$34,610.50)	\$28,762.00
Net Income	(\$29,620.93)	(\$39,845.33)	\$10,224.40	\$235,165.85	\$269,776.35	(\$34,610.50)	\$28,762.00

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

**Account: 1010 - Alliance Bank Operating**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$175,403.21
5/1/2020	AR	Payment transfer from HP 1326000101 - lg		\$235.00		\$175,638.21
5/1/2020	AR	Payment transfer from HW 1011005811 - lg		\$35.00		\$175,673.21
5/1/2020	AP	Payment: Community Association Services, Inc., On-Line Payment, Invoice #: WCC-202005-0001			\$8,692.33	\$166,980.88
5/1/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5778, Invoice #: WCC-202005-0002			\$1,275.51	\$165,705.37
5/1/2020	AR	Payment - Lockbox		\$270.54		\$165,975.91
5/4/2020	AR	Payment - Lockbox		\$250.00		\$166,225.91
5/5/2020	AR	Payment - Lockbox		\$362.60		\$166,588.51
5/6/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 1865237045/0520			\$94.63	\$166,493.88
5/6/2020	AR	Payment - Lockbox		\$55.00		\$166,548.88
5/7/2020	AR	Payment - Lockbox		\$272.93		\$166,821.81
5/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555507/0520			\$26.47	\$166,795.34
5/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/0520			\$26.72	\$166,768.62
5/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555512/0520			\$26.84	\$166,741.78
5/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555510/0520			\$27.46	\$166,714.32
5/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255551/0520			\$27.46	\$166,686.86
5/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555509/0520			\$29.19	\$166,657.67
5/8/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555508/0520			\$25.72	\$166,631.95
5/8/2020	AR	Payment - Lockbox		\$235.00		\$166,866.95
5/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002198341/0520			\$36.13	\$166,830.82
5/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555500/0520			\$122.31	\$166,708.51
5/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555504/0520			\$38.62	\$166,669.89
5/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555503/0520			\$26.72	\$166,643.17
5/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2143947280/0520			\$27.08	\$166,616.09
5/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555506/0520			\$26.72	\$166,589.37
5/11/2020	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555505/0520			\$26.96	\$166,562.41
5/11/2020	AR	Payment - Lockbox		\$285.00		\$166,847.41
5/12/2020		GL 05-12-20		\$140.00		\$166,987.41
5/12/2020	AR	Payment - Lockbox		\$334.00		\$167,321.41
5/12/2020	AP	Payment: Time Warner Cable, Check #: 5781, Invoice #: 876995602042420			\$114.99	\$167,206.42
5/12/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5782, Invoice #: 9832			\$20,185.00	\$147,021.42
5/15/2020	AR	Payment - Lockbox		\$183.59		\$147,205.01
5/18/2020	AP	Payment: Giles Flythe Engineers INC, Check #: 5783, Invoice #: 20-05-029			\$500.00	\$146,705.01
5/18/2020	AR	Payment - Lockbox		\$216.00		\$146,921.01
5/19/2020	AR	Payment transfer from HW 1011003401 - lg		\$303.00		\$147,224.01
5/19/2020	AR	Payment transfer from CHM 1245011611 - lg		\$46.80		\$147,270.81
5/19/2020	AR	Payment transfer from HP 1253001811 - lg		\$173.54		\$147,444.35
5/20/2020	AR	Payment transfer from HP1326006311 - lg		\$55.49		\$147,499.84
5/20/2020	AR	Payment transfer from CHM 1245008231 - lg		\$248.63		\$147,748.47
5/20/2020	AR	Payment transfer from HW 1011002301 - lg		\$271.00		\$148,019.47

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

5/20/2020	AR	Payment transfer from HW 1011008611 - lg			\$241.95		\$148,261.42
5/20/2020	AP	Payment: Leslie Elizabeth Thomas, Check #: 5784, Invoice #: Refund				\$54.25	\$148,207.17
5/20/2020	AP	Payment: CAS, Inc., On-Line Payment, Invoice #: WCC052020Admin				\$202.81	\$148,004.36
5/26/2020	AR	Payment - Lockbox			\$3.59		\$148,007.95
5/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/0520				\$87.75	\$147,920.20
5/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 2179127947/0520				\$6.75	\$147,913.45
5/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217267712979/0520				\$20.25	\$147,893.20
5/27/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928616458/0520				\$330.75	\$147,562.45
5/27/2020	AR	Payment - Lockbox			\$270.54		\$147,832.99
5/28/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/0520				\$7.51	\$147,825.48
5/29/2020	AR	Payment - Lockbox			\$109.20		\$147,934.68
5/29/2020	AP	Payment: CAS, Inc., Check #: 5786, Invoice #: WCC050120DPF				\$275.00	\$147,659.68
5/29/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5787, Invoice #: 9864				\$1,196.60	\$146,463.08
5/29/2020	AP	Payment: City of Durham, On-Line Payment, Invoice #: 154831405755/0520				\$29.43	\$146,433.65
5/31/2020		Bank Statement Interest			\$6.89		\$146,440.54
<b>Account Total</b>					\$4,605.29	\$33,567.96	\$146,440.54

**Account: 1011 - Union Money Market**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$145,091.60
5/31/2020		Bank Statement Interest			\$49.30		\$145,140.90
<b>Account Total</b>					\$49.30	\$0.00	\$145,140.90

**Account: 1013 - Congressional Money Market**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$206,866.56
5/31/2020		Bank Statement Interest			\$191.07		\$207,057.63
<b>Account Total</b>					\$191.07	\$0.00	\$207,057.63

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$101,529.01
5/31/2020		Bank Statement Interest			\$189.59		\$101,718.60
<b>Account Total</b>					\$189.59	\$0.00	\$101,718.60

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$45,452.70
5/21/2020	AP	Payment: Woodcroft Community Association, Check #: 8, Invoice #: WCC052020Transf				\$44,400.00	\$1,052.70
5/31/2020		Bank Statement Interest			\$3.96		\$1,056.66
<b>Account Total</b>					\$3.96	\$44,400.00	\$1,056.66

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

**Account: 1020 - Alliance Money Market**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$21,026.35
5/21/2020	AP	Payment: Woodcroft Community Association, Check #: 8, Invoice #: WCC052020Transf, Transf - Atlantic Union to Alliance MM			\$44,400.00		\$65,426.35
5/27/2020	GL	Transfer to 1090 - Alliance Bank Petty Cash Checking Account	REIMB REPL FUND EXPENDITURES-LD			\$500.00	\$64,926.35
5/31/2020		Bank Statement Interest			\$3.87		\$64,930.22
<b>Account Total</b>					\$44,403.87	\$500.00	\$64,930.22

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$101,529.01
5/31/2020		Bank Statement Interest			\$189.59		\$101,718.60
<b>Account Total</b>					\$189.59	\$0.00	\$101,718.60

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$100,000.00
5/31/2020		Bank Statement Interest			\$86.34		\$100,086.34
<b>Account Total</b>					\$86.34	\$0.00	\$100,086.34

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$100,602.83
5/31/2020		Bank Statement Interest			\$152.66		\$100,755.49
<b>Account Total</b>					\$152.66	\$0.00	\$100,755.49

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$807.16
5/27/2020	GL	Transfer from 1020 - ALLIANCE MONEY MARKET	REIMB REPL FUND EXPENDITURES-LD		\$500.00		\$1,307.16
5/29/2020	AP	Payment: Woodcroft Debit Card, Manual Payment, Invoice #: DCRD WEB 5/29				\$68.29	\$1,238.87
5/31/2020		Bank Statement Interest			\$0.03		\$1,238.90
<b>Account Total</b>					\$500.03	\$68.29	\$1,238.90

**Account: 1600 - Machinery & Equipment**

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

**Account: 1610 - Leasehold Improvements**

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

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

**Account: 1620 - Land Improvement**

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

**Account: 1630 - Furniture & Fixtures**

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

**Account: 1680 - Accumulated Depreciation**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$558,762.32)
5/31/2020	GL	RECORD ESTIMATED DEPRECIATION				\$1,200.64	(\$559,962.96)
<b>Account Total</b>					\$0.00	\$1,200.64	(\$559,962.96)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$225.00)
5/1/2020	AR	Payment Application				\$25.00	(\$250.00)
5/4/2020	AR	Payment Application				\$25.00	(\$275.00)
5/5/2020	AR	Payment Application				\$25.00	(\$300.00)
5/7/2020	AR	Payment Application				\$25.00	(\$325.00)
5/8/2020	AR	Payment Application				\$25.00	(\$350.00)
5/15/2020	AR	Payment Application				\$25.00	(\$375.00)
5/19/2020	AR	Payment Application				\$25.00	(\$400.00)
5/20/2020	AR	Payment Application				\$75.00	(\$475.00)
5/27/2020	AR	Payment Application				\$25.00	(\$500.00)
5/29/2020	AR	Payment Application				\$25.00	(\$525.00)
5/29/2020	AP	Payment: CAS, Inc., Check #: 5786, Invoice #: WCC050120DPF, 11 DPF			\$275.00		(\$250.00)
<b>Account Total</b>					\$275.00	\$300.00	(\$250.00)

**Account: 3000 - Replacement Fund**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$577,006.46)
5/27/2020	GL	REIMB REPL FUND EXPENDITURES			\$500.00		(\$576,506.46)
5/31/2020	GL	TRANSFER INTEREST TO REPL FUND				\$198.90	(\$576,705.36)
5/31/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND				\$531.84	(\$577,237.20)
<b>Account Total</b>					\$500.00	\$730.74	(\$577,237.20)

**Account: 3010 - Fund Balance**

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

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

**Account Total** \$0.00    \$0.00    (\$411,459.68)

**Account: 4000 - Residential Dues**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$370,391.85)
5/1/2020	AR	Payment Application		\$543.90		(\$369,847.95)
5/1/2020	AR	Payment Application			\$508.36	(\$370,356.31)
5/1/2020	AR	[REVERSAL] - Payment Application			\$3.36	(\$370,359.67)
5/1/2020	AR	Payment transfer from HP 1326000101 - lg			\$235.00	(\$370,594.67)
5/1/2020	AR	Payment transfer from HW 1011005811 - lg			\$35.00	(\$370,629.67)
5/1/2020	AR	Payment - Lockbox			\$270.54	(\$370,900.21)
5/4/2020	AR	Payment - Lockbox			\$250.00	(\$371,150.21)
5/4/2020	AR	Payment Application		\$250.00		(\$370,900.21)
5/4/2020	AR	Payment Application			\$225.00	(\$371,125.21)
5/5/2020	AR	Payment - Lockbox			\$362.60	(\$371,487.81)
5/5/2020	AR	Payment Application		\$242.60		(\$371,245.21)
5/5/2020	AR	Payment Application			\$207.06	(\$371,452.27)
5/6/2020	AR	Payment Application		\$55.00		(\$371,397.27)
5/6/2020	AR	Payment Application			\$55.00	(\$371,452.27)
5/6/2020	AR	Payment - Lockbox			\$55.00	(\$371,507.27)
5/7/2020	AR	Payment Application		\$272.93		(\$371,234.34)
5/7/2020	AR	Payment Application			\$233.92	(\$371,468.26)
5/7/2020	AR	Payment - Lockbox			\$272.93	(\$371,741.19)
5/8/2020	AR	Payment Application		\$235.00		(\$371,506.19)
5/8/2020	AR	Payment Application			\$195.99	(\$371,702.18)
5/8/2020	AR	Payment - Lockbox			\$235.00	(\$371,937.18)
5/11/2020	AR	Payment - Lockbox			\$285.00	(\$372,222.18)
5/12/2020	AR	Payment - Lockbox			\$334.00	(\$372,556.18)
5/12/2020	AR	Payment Application		\$28.59		(\$372,527.59)
5/12/2020	AR	Payment Application			\$28.59	(\$372,556.18)
5/15/2020	AR	Payment - Lockbox			\$183.59	(\$372,739.77)
5/15/2020	AR	Payment Application		\$183.59		(\$372,556.18)
5/15/2020	AR	Payment Application			\$144.58	(\$372,700.76)
5/18/2020	AR	Payment - Lockbox			\$216.00	(\$372,916.76)
5/19/2020	AR	Payment Application		\$483.93		(\$372,432.83)
5/19/2020	AR	Payment Application			\$437.97	(\$372,870.80)
5/19/2020	AR	Payment transfer from HW 1011003401 - lg			\$303.00	(\$373,173.80)
5/19/2020	AR	Payment transfer from CHM 1245011611 - lg			\$46.80	(\$373,220.60)
5/19/2020	AR	Payment transfer from HP 1253001811 - lg			\$173.54	(\$373,394.14)
5/20/2020	AR	Payment Application		\$1,021.32		(\$372,372.82)
5/20/2020	AR	Payment Application			\$747.34	(\$373,120.16)
5/20/2020	AR	Payment transfer from HP1326006311 - lg			\$55.49	(\$373,175.65)
5/20/2020	AR	Payment transfer from CHM 1245008231 - lg			\$248.63	(\$373,424.28)
5/20/2020	AR	Payment transfer from HW 1011002301 - lg			\$271.00	(\$373,695.28)
5/20/2020	AR	Payment transfer from HW 1011008611 - lg			\$241.95	(\$373,937.23)
5/20/2020	AR	[CREDIT] - Vehicle Storage			\$54.25	(\$373,991.48)
5/20/2020	AR	[REVERSAL] - Payment Application			\$150.00	(\$374,141.48)
5/20/2020	AP	Payment: Leslie Elizabeth Thomas, Check #: 5784, Invoice #: Refund, [REFUND] - Acct #: 127100430-1 - Payment - Lockbox		\$54.25		(\$374,087.23)
5/26/2020	AR	Payment Application		\$3.59		(\$374,083.64)
5/26/2020	AR	Payment Application			\$3.59	(\$374,087.23)
5/26/2020	AR	Payment - Lockbox			\$3.59	(\$374,090.82)
5/27/2020	AR	Payment Application		\$270.54		(\$373,820.28)
5/27/2020	AR	Payment Application			\$231.53	(\$374,051.81)
5/27/2020	AR	Payment - Lockbox			\$270.54	(\$374,322.35)
5/29/2020	AR	Payment - Lockbox			\$109.20	(\$374,431.55)
5/29/2020	AR	Payment Application		\$54.60		(\$374,376.95)
5/29/2020	AR	Payment Application			\$29.60	(\$374,406.55)
<b>Account Total</b>				<b>\$3,699.84</b>	<b>\$7,714.54</b>	<b>(\$374,406.55)</b>





**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

<b>Account Total</b>	\$0.00	\$0.00	(\$365.00)
----------------------	--------	--------	------------

**Account: 4100 - Community Room Income**

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

**Account: 4125 - Community Garden**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
<b>Beginning Balance</b>							(\$1,606.41)		
5/12/2020		GL 05-12-20				\$140.00	(\$1,746.41)		
<b>Account Total</b>							\$0.00	\$140.00	(\$1,746.41)

**Account: 4130 - Pinestraw Event**

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

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

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

**Account: 4150 - Storage Rental Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
<b>Beginning Balance</b>							(\$5,295.20)		
5/20/2020	AR	[CREDIT] - Vehicle Storage			\$54.25		(\$5,240.95)		
5/20/2020	AR	[REVERSAL] - Payment Application			\$150.00		(\$5,090.95)		
5/20/2020	AR	Payment Application				\$150.00	(\$5,240.95)		
<b>Account Total</b>							\$204.25	\$150.00	(\$5,240.95)

**Account: 6000 - Grounds Maintenance Contract**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
<b>Beginning Balance</b>							\$80,740.00		
5/12/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5782, Invoice #: 9832, May 2020			\$20,185.00		\$100,925.00		
<b>Account Total</b>							\$20,185.00	\$0.00	\$100,925.00

**Account: 6010 - Common Area Maintenance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
<b>Beginning Balance</b>							\$22,931.02		
5/29/2020	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5787, Invoice #: 9864, Doggie Bags			\$1,196.60		\$24,127.62		
<b>Account Total</b>							\$1,196.60	\$0.00	\$24,127.62

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

**Account: 6035 - Community Garden**

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

**Account: 6070 - Storage Facility**

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

**Account: 6500 - Utilities**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,483.13
5/6/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237045/0520, 1203 W Woodcroft			\$94.63		\$2,577.76
5/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555507/0520			\$26.47		\$2,604.23
5/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/0520, woodcroft pky			\$26.72		\$2,630.95
5/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555512/0520, parsons chase sign			\$26.84		\$2,657.79
5/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555510/0520, Legacy Ln			\$27.46		\$2,685.25
5/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255551/0520, Nuttree Way			\$27.46		\$2,712.71
5/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555509/0520, westridge ln			\$29.19		\$2,741.90
5/8/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555508/0520, 300 w woodcroft			\$25.72		\$2,767.62
5/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002198341/0520, Highgate Dr			\$36.13		\$2,803.75
5/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555500/0520, 4701 Hope Valley			\$122.31		\$2,926.06
5/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555504/0520, Old Fox Trail			\$38.62		\$2,964.68
5/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555503/0520, 1 Copper Hill			\$26.72		\$2,991.40
5/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2143947280/0520, 226 Winterberry			\$27.08		\$3,018.48
5/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555506/0520, 23 sandstone ridge			\$26.72		\$3,045.20
5/11/2020	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555505/0520, autumn woodds			\$26.96		\$3,072.16
<b>Account Total</b>					\$589.03	\$0.00	\$3,072.16

**Account: 6520 - Water**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,868.25
5/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/0520, 887 woodcroft pkwy			\$87.75		\$1,956.00
5/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 2179127947/0520, 209 woodcroft pkwy			\$6.75		\$1,962.75
5/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217267712979/0520, 4616 highgate			\$20.25		\$1,983.00
5/27/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928616458/0520, 251 winterberry ridge			\$330.75		\$2,313.75

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

5/28/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/0520, 5020 Highgate			\$7.51		\$2,321.26
5/29/2020	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 154831405755/0520, 3409 Hope Valley			\$29.43		\$2,350.69
<b>Account Total</b>					\$482.44	\$0.00	\$2,350.69

**Account: 7000 - Management Fee**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$34,769.32
5/1/2020	AP	Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: WCC-202005-0001, Management Fee			\$8,692.33		\$43,461.65
<b>Account Total</b>					\$8,692.33	\$0.00	\$43,461.65

**Account: 7010 - Administrative Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,115.21
5/20/2020	AP	Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC052020Admin, Apr 2020 Admin Fees			\$202.81		\$4,318.02
<b>Account Total</b>					\$202.81	\$0.00	\$4,318.02

**Account: 7015 - Bank Fees**

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

**Account: 7020 - Insurance**

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

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

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

**Account: 7040 - Legal Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,238.22)
<b>Account Total</b>					\$0.00	\$0.00	(\$1,238.22)

**Account: 7160 - Depreciation**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,802.56
5/31/2020	GL	RECORD ESTIMATED DEPRECIATION			\$1,200.64		\$6,003.20
<b>Account Total</b>					\$1,200.64	\$0.00	\$6,003.20

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

**Account: 7220 - Dues & Subscriptions**

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

**Account: 7230 - Janitorial Expense**

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

**Account: 7250 - Rental Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$5,102.04
5/1/2020	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5778, Invoice #: WCC-202005-0002, Office Rent			\$1,275.51		\$6,377.55
<b>Account Total</b>					\$1,275.51	\$0.00	\$6,377.55

**Account: 7260 - Storage Unit**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$750.00
<b>Account Total</b>					\$0.00	\$0.00	\$750.00

**Account: 7270 - Telephone/Internet**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$344.97
5/12/2020	AP	Payment: Time Warner Cable, Check #: 5781, Invoice #: 876995602042420, Acct# 202-876995602-001; 4/23-5/22			\$114.99		\$459.96
<b>Account Total</b>					\$114.99	\$0.00	\$459.96

**Account: 7280 - Website**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$341.80
5/29/2020	AP	Payment: Woodcroft Debit Card, Check #: 999, Invoice #: DCRD WEB 5/29, Website hosting			\$68.29		\$410.09
<b>Account Total</b>					\$68.29	\$0.00	\$410.09

**Account: 7800 - Replacement Fund Expenditures**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$40,533.19
5/18/2020	AP	Payment: Giles Flythe Engineers INC, Check #: 5783, Invoice #: 20-05-029, Rplc Culvert Pipe			\$500.00		\$41,033.19
<b>Account Total</b>					\$500.00	\$0.00	\$41,033.19

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

**Woodcroft Community Association, Inc**  
**General Ledger Report**  
**5/1/2020 - 5/31/2020**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$40,533.19)
5/27/2020	GL	REIMB REPL FUND EXPENDITURES				\$500.00	(\$41,033.19)
<b>Account Total</b>					\$0.00	\$500.00	(\$41,033.19)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,377.47
5/31/2020	GL	TRANSFER INTEREST TO REPL FUND			\$198.90		\$3,576.37
5/31/2020	GL	TRANSFER CD/BOND INTEREST TO REPL FUND			\$531.84		\$4,108.21
<b>Account Total</b>					\$730.74	\$0.00	\$4,108.21

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
	127100091	Bull City Management, LLC		1201 Woodcroft Parkway	Owner Account	\$38.20	\$39.49	\$3,365.08	\$3,442.77		At Attorney
	127100130	Mango Properties LLC		117 Woodcroft Parkway	Owner Account			\$0.43	\$0.43		
	127100150	Gladstone	Donald	5472 Fayetteville Road	Owner Account			\$0.12	\$0.12		1st Notice
3330002	127100420	Belvin	Susan	1 Ashwood Square	Owner Account			\$15.35	\$15.35		2nd Notice
3330020	127100600	MOSES	FOLU	1 Lansgate Court	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01		15 Day Demand
3330023	127100630	Brown	Michael	1 Old Towne Place	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01		15 Day Demand
3330038	127100781	Eisner	Sharon	10 Applewood Square	Owner Account			\$5.41	\$5.41		1st Notice
3330041	127100811	Porterfield	Suzanne	10 Briarfield Court	Owner Account			\$0.06	\$0.06		1st Notice
3330042	127100820	Bayo	Michael	10 Brynhurst Court	Owner Account			\$28.59	\$28.59		
3330044	127100840	Stimmel	Lee	10 Churchwell Court	Owner Account			\$0.06	\$0.06		1st Notice
3330049	127100890	Martinez	Salutario	10 Dorset Place	Owner Account			\$8.40	\$8.40		
3330051	127100910	Stickley	Gary	10 Falling Water Drive	Owner Account			\$300.00	\$300.00		
3330058	127100980	Currin	Terry	10 Kingsmount Court	Owner Account			\$0.06	\$0.06		1st Notice
3330080	127101200	Sugarbaker	Alyssa	100 Timber Ridge Drive	Owner Account			\$3.59	\$3.59		1st Notice
3330093	127101331	Schwandt	Michael	102 Long Shadow Place	Owner Account			\$0.06	\$0.06		
3330105	127101440	Suarez	Angeline	103 Shady Spring Place	Owner Account			\$3.36	\$3.36		2nd Notice
3330115	127101540	Elmore	Dara	105 Hollow Oak Drive	Owner Account			\$0.06	\$0.06		1st Notice
3330117	127101560	Mcdonnell	Joellen	105 Long Shadow Place	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01		15 Day Demand
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		1st Notice
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	\$6.45	\$6.67	\$735.77	\$748.89		At Attorney
3330157	127101960	Wyant	John	11 Briarfield Court	Owner Account			\$3.59	\$3.59		
3330165	127102040	Higgins	Dean	11 Dorset Place	Owner Account			\$3.59	\$3.59		1st Notice
3330175	127102140	Mckissick	Floyd	11 Running Brook Court	Owner Account			\$6.95	\$6.95		2nd Notice
3330184	127102231	Coble	Anne	110 Hollow Oak Drive	Owner Account			\$0.02	\$0.02		1st Notice
3330190	127102290	Barraza	Enrique	110 Timber Ridge Drive	Owner Account			\$3.36	\$3.36		2nd Notice

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330196	127102351	Cooke	Gina	111 Long Shadow Place	Owner Account		\$3.47	\$3.59	\$241.95	\$249.01	2nd Notice
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	2nd Notice
3330204	127102430	Wilson	Chris	112 Nuttree Way	Owner Account				\$3.59	\$3.59	
3330219	127102580	Nelson	Kevin	114 Nuttree Way	Owner Account				\$3.59	\$3.59	1st Notice
3330221	127102600	Hyland	Dawnelle	114 Shady Spring Place	Owner Account		\$3.47	\$28.59	\$248.21	\$280.27	15 Day Demand
3330223	127102622	* Opendoor Property LLC		114 Weathersfield Drive	Owner Account				\$8.40	\$8.40	
3330227	127102660	Schroeder	Jene	115 Long Shadow Place	Owner Account		\$3.47	\$28.59	\$241.95	\$274.01	15 Day Demand
3330231	127102700	Morgan	James	116 Hollow Oak Drive	Owner Account				\$3.42	\$3.42	2nd Notice
3330236	127102750	Mark	Shanice	116 Shady Spring Place	Owner Account				\$3.54	\$3.54	2nd Notice
3330241	127102800	Tafoya	Heather	117 Hollow Oak Drive	Owner Account		\$3.41	\$28.52	\$237.63	\$269.56	15 Day Demand
3330245	127102840	Wall	Lindsay	117 Weathersfield Drive	Owner Account		\$13.26	\$13.71	\$1,410.48	\$1,437.45	At Attorney
3330248	127102870	Linthicum	Anthony	118 Legacy Lane	Owner Account		\$6.82	\$7.05	\$765.99	\$779.86	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	1st Notice
3330286	127103250	Presutti	David	12 Swallows Ridge Court	Owner Account				\$16.42	\$16.42	
3330309	127103480	Olson	Connie	122 Timber Ridge Drive	Owner Account		\$3.47	\$28.59	\$320.51	\$352.57	15 Day Demand
3330312	127103511	Blackley	Tara	123 Legacy Lane	Owner Account				\$3.59	\$3.59	1st Notice
3330318	127103572	Olme	Albert	125 Applecross Court	Owner Account				\$0.06	\$0.06	1st Notice
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		\$3.47	\$28.59	\$241.95	\$274.01	15 Day Demand
3330345	127103840	Madriaga	Jennifer	132 Long Shadow Place	Owner Account				\$0.06	\$0.06	1st Notice
3330372	127104110	Steele	Savanna	14 Parsons Chase Lane	Owner Account				\$0.06	\$0.06	1st Notice
3330375	127104140	Mccallum	James	14 Sanderling Court	Owner Account				\$3.36	\$3.36	2nd Notice
3330378	127104170	Girlando	Maria	14 St James Court	Owner Account		\$3.47	\$28.59	\$241.95	\$274.01	15 Day Demand
3330379	127104180	Wannemacher	David	14 Streamview Court	Owner Account				\$0.06	\$0.06	1st Notice
3330381	127104201	Deberry	Satana	14 Swallows Ridge Court	Owner Account		\$3.47	\$28.59	\$241.95	\$274.01	15 Day Demand
3330397	127104360	Anandi	Joy	15 Copper Hill Court	Owner Account		\$6.82	\$7.05	\$3,776.99	\$3,790.86	At Attorney



**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330409	127104480	Kenakin	Terry	15 Saddlewood Court	Owner Account				\$3.59	\$3.59	1st Notice
3330431	127104702	Adloo	Keisie	16 Preakness Drive	Owner Account				\$3.59	\$3.59	
3330446	127104851	Padilla	Harold	17 E Bayberry Court	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3330487	127105260	Kemp	Samuel	19 Briarfield Court	Owner Account			\$15.00	\$15.00	\$15.00	
3330499	127105380	Huang	Wai Yung	19 Sanderling Court	Owner Account			\$3.59	\$3.59	\$3.59	2nd Notice
3330509	127105481	Gray	Randi	2 Autumn Woods Drive	Owner Account			\$0.07	\$0.07	\$0.07	1st Notice
3330522	127105610	De Bruijn	Margaretha	2 Fox Chase Lane	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330528	127105671	Schafer	Pamela	2 Kingsmount Court	Owner Account	\$3.40	\$28.52	\$237.07	\$268.99	\$268.99	15 Day Demand
3330530	127105690	Henry	Ronald	2 Lansgate Court	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	
3330535	127105740	Smith	Christie	2 Preakness Drive	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330539	127105780	Sladeczek	Hans-Jurgen	2 Shepard Springs Court	Owner Account			\$28.59	\$28.59	\$28.59	
3330542	127105810	Geil	Robert	2 Swallows Ridge Court	Owner Account			\$0.60	\$0.60	\$0.60	
3330543	127105820	Crump	Eric	2 Teakwood Court	Owner Account			\$3.36	\$3.36	\$3.36	2nd Notice
3330545	127105840	Albertson	Jordan	2 Trawick Court	Owner Account			\$145.54	\$145.54	\$145.54	
3330547	127105860	Stillwell	Andrew	2 W Bridlewood Trail	Owner Account		\$25.00	\$19.00	\$44.00	\$44.00	15 Day Demand
3330550	127105890	Leopardi	Francis	2 Woodbine Court	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3330552	127105910	Asher	Steven	20 Autumn Woods Drive	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330556	127105950	James	Willis	20 Citation Drive	Owner Account	\$10.07	\$10.41	\$1,071.59	\$1,092.07	\$1,092.07	At Attorney
3330562	127106010	Belcher	Heather	20 Parsons Chase Lane	Owner Account	\$3.13	\$28.23	\$218.04	\$249.40	\$249.40	15 Day Demand
3330577	127106160	Christie	David	201 Brandermill Drive	Owner Account			\$3.42	\$3.42	\$3.42	1st Notice
3330590	127106290	Wilder	Paul	208 Brandermill Drive	Owner Account			\$3.53	\$3.53	\$3.53	1st Notice
3330595	127106341	McCallum-Randalls	Christine	21 Birchcrest Court	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330600	127106391	Wilkerson	Braden	21 Cottage Woods Court	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330601	127106400	HAGMAN	CATHERINE	21 E Bayberry Court	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3330606	127106450	Sheridan	Mary	21 Saddlewood Court	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330607	127106460	Oppegard	Preston	21 Sanderling Court	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330609	127106480	Weidner	Benjamin	21 Swallows Ridge Court	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330618	127106570	Cajka	James	213 Brandermill Drive	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330621	127106600	Parrott	Laura	215 Old Fox Trail	Owner Account			\$2.32	\$2.32	\$2.32	2nd Notice
3330631	127106700	Bodeen	Suzanne	22 Kingsmount Court	Owner Account	\$13.26	\$13.71	\$1,385.48	\$1,412.45	\$1,412.45	At Attorney

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
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	\$3.47	\$3.59	\$421.59	\$428.65	\$428.65	At Attorney
3330665	127107040	Toilolo	Meghann	24 Chestnut Bluffs Lane	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330684	127107232	May	Rebecca	25 Sandstone Ridge Drive	Owner Account			\$15.54	\$15.54	\$15.54	
3330686	127107250	Koskinen	Lisa	26 Citation Drive	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330687	127107260	Malson	Micheline	26 Copper Hill Court	Owner Account			\$3.59	\$3.59	\$3.59	
3330691	127107300	Carter	Royston	26 Westridge Drive	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330702	127107410	Campbell	Nathan	28 Chestnut Bluffs Lane	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330720	127107592	Hayden	Jessica	3 Applewood Square	Owner Account			\$8.40	\$8.40	\$8.40	
3330722	127107610	Sandoval	Jose	3 Barkridge Court	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330736	127107750	Maryanov	Timothy	3 Old Towne Place	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330749	127107880	Brinson	Sharon	30 Parsons Chase Lane	Owner Account	\$10.07	\$10.41	\$1,031.02	\$1,051.50	\$1,051.50	At Attorney
3330750	127107891	Collins	Chantin	30 Preakness Drive	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330759	127107980	SPZ Realty II, LLC		305 Old Fox Trail	Owner Account	\$3.47	\$28.59	\$245.30	\$277.36	\$277.36	15 Day Demand
3330760	127107990	Clifton	Brad	305 Winterberry Ridge Drive	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3330768	127108070	Sousa	Greg	309 Brandermill Drive	Owner Account			\$28.59	\$28.59	\$28.59	
3330770	127108091	Page	Stephanie	31 Citation Drive	Owner Account	\$6.82	\$7.05	\$765.99	\$779.86	\$779.86	At Attorney
3330772	127108110	* Neal	Katharine	31 Kingsmount Court	Owner Account			\$4.41	\$4.41	\$4.41	
3330775	127108140	Reintjes	Peter	31 Sandstone Ridge Drive	Owner Account			\$3.36	\$3.36	\$3.36	1st Notice
3330787	127108260	Oches	Sam	317 Old Fox Trail	Owner Account			\$3.59	\$3.59	\$3.59	
3330790	127108290	Hurt	Paul	319 Old Fox Trail	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330792	127108310	Nasser	Kathryn	32 Churchwell Court	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330793	127108321	Olme	Albert	32 Citation Drive	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3330808	127108470	Rogers	Rebecca	326 Old Fox Trail	Owner Account	\$3.47	\$28.59	\$276.88	\$308.94	\$308.94	15 Day Demand
3330812	127108511	Hardin	Joseph	33 Chestnut Bluffs Lane	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3330817	127108560	Johnston	Margaret	330 Old Fox Trail	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3330819	127108580	Newman	Christopher	34 Chestnut Bluffs Lane	Owner Account	\$22.34	\$23.09	\$2,753.53	\$2,798.96	\$2,798.96	At Attorney
3330845	127108840	Mills	Doris	37 Kingsmount Court	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3330856	127108951	Brown	Amanda	3700-104 Chimney Ridge Place	Owner Account			\$1.08	\$1.08	\$1.08	
3330858	127108970	Crotty	Christy	3700-106 Chimney Ridge Place	Owner Account			\$2.64	\$2.64	\$2.64	2nd Notice

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330865	127109030	Yearby	William	3700-205 Chimney Ridge Place	Owner Account		\$6.82	\$7.05	\$765.99	\$779.86	At Attorney
3330871	127109081	Love	Brian	3702-007 Chimney Ridge Place	Owner Account				\$5.41	\$5.41	
3330872	127109090	Vetere	Christina	3702-008 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	1st Notice
3330893	127109301	Eanes	Barbara	3704-101 Chimney Ridge Place	Owner Account				\$241.95	\$241.95	2nd Notice
3330895	127109321	Foreman	Tristan	3704-103 Chimney Ridge Place	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3330923	127109510	Dudley	Candace	3706-203 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	2nd Notice
3330926	127109540	Armstrong-Brown	Janelle	3706-206 Chimney Ridge Place	Owner Account				\$15.88	\$15.88	
3330932	127109602	McGuire	Wilson	38 Porters Glen Place	Owner Account				\$3.59	\$3.59	
3330950	127109760	Villano	Brianne	3803-205 Chimney Ridge Place	Owner Account				\$3.42	\$3.42	1st Notice
3330963	127109890	PAMELA SPELLS, ARTHENIA SHAW, DALPHINE ALLEN, ELLANOISE ROBERTS, AND MARVA MCKINNIE		3804-208 Chimney Ridge Place	Owner Account	\$18.31	\$18.93	\$2,133.28	\$2,170.52	\$2,170.52	At Attorney
3330964	127109900	Hill	Velma	3805-003 Chimney Ridge Place	Owner Account				\$16.95	\$16.95	15 Day Demand
3330979	127110030	Hodges	Lynell	3805-204 Chimney Ridge Place	Owner Account				\$3.36	\$3.36	1st Notice
3330982	127110060	Verricchia	Mark	3805-207 Chimney Ridge Place	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3330990	127110140	Parrish	Stuart	4 Aurora Court	Owner Account				\$3.59	\$3.59	1st Notice
3330998	127110220	Graver	Michael	4 Cottage Woods Court	Owner Account	\$19.41	\$20.06	\$2,329.71	\$2,369.18	\$2,369.18	At Attorney
3331000	127110240	Worsley	Tom	4 Falling Water Drive	Owner Account				\$2.95	\$2.95	1st Notice
3331002	127110260	Bruce	Andrew	4 Hampshire Court	Owner Account				\$3.42	\$3.42	1st Notice
3331016	127110400	Vuletich	Joe	4 Preakness Drive	Owner Account				\$3.59	\$3.59	1st Notice
3331018	127110420	Marco	Brian	4 Running Brook Court	Owner Account				\$12.83	\$12.83	
3331024	127110480	Laprade	Candis	4 Steeple Chase Court	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3331026	127110500	Danser	Shelley	4 Swallows Ridge Court	Owner Account				\$0.06	\$0.06	1st Notice
3331028	127110522	Zakrajsek	Todd	4 W Bayberry Court	Owner Account				\$0.06	\$0.06	1st Notice
3331037	127110611	Gavenman	Jason	400 Old Fox Trail	Owner Account				\$3.59	\$3.59	1st Notice
3331041	127110650	Buckel	Keith	405 Old Fox Trail	Owner Account				\$3.42	\$3.42	1st Notice

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331048	127110721	Stafford	Mark	4100 Settlement Drive	Owner Account				\$11.99	\$11.99	15 Day Demand
3331050	127110741	Yang	Guang	4102 Settlement Drive	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3331065	127110890	Portzer	Joelle	4117 Settlement Drive	Owner Account			\$100.47	\$100.47	\$100.47	15 Day Demand
3331069	127110930	Fisher	Aaron	412 Tall Oaks Drive	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3331081	127111050	Johnson	Johnnie	4139 Settlement Drive	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3331088	127111121	Collins	Christine	4201 Settlement Drive	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3331099	127111230	Simmons	Benjamin	4211 Settlement Drive	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3331101	127111251	Switz Halman	Maria	4213 Settlement Drive	Owner Account			\$3.36	\$3.36	\$3.36	2nd Notice
3331107	127111311	Branford	Kelly	4219 Settlement Drive	Owner Account			\$3.36	\$3.36	\$3.36	1st Notice
3331123	127111470	Ireland	John	43 Westridge Drive	Owner Account			\$3.36	\$3.36	\$3.36	2nd Notice
3331125	127111491	Symes	Yael Rose	4327 Highgate Drive	Owner Account			\$0.06	\$0.06	\$0.06	
3331130	127111541	Dillard	Darcel	4401 Highgate Drive	Owner Account			\$3.53	\$3.53	\$3.53	
3331136	127111600	Barrows	Thomas	4501 Highgate Drive	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3331144	127111680	Gehrken	Dylan	4510 Highgate Drive	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3331145	127111690	Lallinger	Justin	4510 Rollingwood Drive	Owner Account			\$21.97	\$21.97	\$21.97	
3331153	127111770	Walker	Nina	46 Citation Drive	Owner Account			\$8.40	\$8.40	\$8.40	
3331160	127111841	Choate	Dustin	4604 Rollingwood Drive	Owner Account			\$0.06	\$0.06	\$0.06	1st Notice
3331169	127111930	Bennett	Steve	4618 Highgate Drive	Owner Account			\$150.00	\$150.00	\$150.00	
3331173	127111971	Shelly	Trisha	4700 Highgate Drive	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3331188	127112120	Twamley	David	4801 Highgate Drive	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3331193	127112170	Lamar	Andrew	4804 Fortunes Ridge Drive	Owner Account			\$3.59	\$3.59	\$3.59	
3331195	127112190	Hunt	Marvin	4805 Fortunes Ridge Drive	Owner Account			\$3.59	\$3.59	\$3.59	1st Notice
3331200	127112240	Taylor	Jejuan	4808 Fortunes Ridge Drive	Owner Account	\$22.79	\$23.56	\$2,992.95	\$3,039.30	\$3,039.30	At Attorney
3331207	127112310	Winston	Ronnie	4814 Fortunes Ridge Drive	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331232	127112560	Ziccolella	Vincent	4906 Highgate Drive	Owner Account				\$3.57	\$3.57	
3331245	127112690	Santeramo	Lawrence	4918 Highgate Drive	Owner Account				\$0.06	\$0.06	1st Notice
3331252	127112760	Beaumont	David	5 Briarfield Court	Owner Account				\$0.06	\$0.06	1st Notice
3331253	127112770	Pitts	Teresa	5 Brightleaf Court	Owner Account				\$3.59	\$3.59	1st Notice
3331255	127112790	Stanfield	Catherine	5 Chestnut Bluffs Lane	Owner Account				\$750.00	\$750.00	
3331261	127112851	Petersen	Mark	5 Dorset Place	Owner Account				\$0.06	\$0.06	1st Notice
3331262	127112860	Scott	Betsy	5 E Bridlewood Trail	Owner Account				\$3.59	\$3.59	1st Notice
3331271	127112950	Champagne	Joel	5 Landover Court	Owner Account				\$32.01	\$32.01	
3331274	127112980	Mikkelsen	Joel	5 Midpines Court	Owner Account	\$13.26	\$13.71	\$1,410.48	\$1,437.45	\$1,437.45	At Attorney
3331277	127113010	Boral	Wessam	5 Old Towne Place	Owner Account				\$0.06	\$0.06	1st Notice
3331316	127113400	Lawrence	Frank	505 Woodwinds Drive	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
3331342	127113661	Reed	Monica	519 Tall Oaks Drive	Owner Account				\$150.00	\$150.00	
3331349	127113731	Matney	Greg	5201 Fortunes Ridge Drive	Owner Account	\$6.82	\$7.05	\$776.10	\$789.97	\$789.97	At Attorney
3331350	127113740	Smith	Dirk	5208 Fortunes Ridge Drive	Owner Account				\$3.51	\$3.51	1st Notice
3331352	127113760	Slattery	Scott	523 Tall Oaks Drive	Owner Account				\$0.06	\$0.06	1st Notice
3331361	127113851	Cochran	Anton	5303 Fortunes Ridge Drive	Owner Account				\$0.06	\$0.06	1st Notice
3331363	127113870	Boyd	Diane	5306 Fortunes Ridge Drive	Owner Account				\$3.42	\$3.42	2nd Notice
3331365	127113890	Hespelt	Paul	5310 Fortunes Ridge Drive	Owner Account				\$25.06	\$25.06	
3331368	127113920	Proulx	Edward	5315 Fortunes Ridge Drive	Owner Account				\$3.59	\$3.59	1st Notice
3331374	127113980	Kreick	George	54 Westridge Drive	Owner Account				\$28.18	\$28.18	
3331380	127114040	Tuck	Bobby	5415 Fortunes Ridge Drive	Owner Account				\$0.07	\$0.07	1st Notice
3331422	127114430	Miller	Jo Ann	6 Kingsmount Court	Owner Account				\$0.06	\$0.06	1st Notice
3331425	127114460	Gonzalez	Rodriqo	6 Midpines Court	Owner Account				\$3.59	\$3.59	1st Notice
3331429	127114501	Shuptrine	Casey	6 Pointe View Court	Owner Account				\$15.00	\$15.00	
3331432	127114530	Krupa	Christine	6 Rabbits Glen Terrace	Owner Account				\$3.36	\$3.36	1st Notice
3331444	127114651	Faigle	Jon	6 Thorne Ridge Drive	Owner Account				\$0.06	\$0.06	1st Notice
3331464	127114850	HAMLET	FRED	607 Windsong Lane	Owner Account				\$32.01	\$32.01	
3331471	127114920	Wessell	Matthew	610 Windsong Lane	Owner Account				\$3.59	\$3.59	1st Notice

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
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	1st Notice
3331527	127115480	Haviland	Denise	7 Fox Chase Lane	Owner Account	\$3.47	\$3.59	\$477.31		\$484.37	At Attorney
3331537	127115580	Shifflett	Walter	7 Old Towne Place	Owner Account				\$2.00	\$2.00	1st Notice
3331538	127115590	Dominici	William	7 Pointe View Court	Owner Account			\$25.00	\$391.95	\$416.95	15 Day Demand
3331549	127115700	Harmon	James	7 Weathergreen Court	Owner Account				\$0.06	\$0.06	1st Notice
3331553	127115740	Hawkins	Deborah	700 Cross Timbers Drive	Owner Account	\$6.82	\$7.05	\$541.59		\$555.46	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	1st Notice
3331576	127115971	Calegar	Joseph	711 Cross Timbers Drive	Owner Account				\$3.59	\$3.59	1st Notice
3331587	127116081	Kaylor	Austin	8 Abingdon Way	Owner Account	\$10.07	\$10.41	\$1,074.79		\$1,095.27	At Attorney
3331589	127116100	Daye	Mary	8 Ashwood Square	Owner Account				\$1.95	\$1.95	2nd Notice
3331628	127116490	Murphy	Jill	9 Chestnut Bluffs Lane	Owner Account				\$0.06	\$0.06	1st Notice
3331637	127116581	Davila	Alfred	9 Greystone Court	Owner Account				\$3.59	\$3.59	1st Notice
3331642	127116630	Pendergraft	Michael	9 Leeward Court	Owner Account				\$150.00	\$150.00	
3331646	127116670	Brown	Catherine	9 Sandstone Ridge Drive	Owner Account	\$3.42	\$28.54	\$238.45		\$270.41	15 Day Demand
3331649	127116700	Reynolds	Candace	9 Strawberry Ridge Lane	Owner Account				\$3.59	\$3.59	
3331652	127116730	Cohen	Ari	9 Westridge Drive	Owner Account				\$3.36	\$3.36	2nd Notice
3704-203	127116791	Greenspan	Michael	3704-203 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	1st Notice
3706-202	127116850	Bowen	Fred	3706-202 Chimney Ridge Place	Owner Account				\$32.01	\$32.01	
HP37C	127116880	Snodgrass	John	200-37C Woodcroft Parkway	Owner Account	\$7.06		\$238.38		\$245.44	
3803-004	127116890	Arrowsmith	Romany	3803-004 Chimney Ridge Place	Owner Account				\$3.59	\$3.59	1st Notice
3805-004	127116923	Barringer	Edward	3805-004 Chimney Ridge Place	Owner Account				\$25.38	\$25.38	
HP39C	127116971	Schoenherr	Maureen	200-39C Woodcroft Parkway	Owner Account	\$3.47	\$28.59	\$241.95		\$274.01	15 Day Demand
HP43C	127117131	EVERETT	MICHAEL	200-43C Woodcroft Parkway	Owner Account	\$3.14	\$3.14	\$212.75		\$219.03	At Attorney
HP45B	127117181	RTA Real Estate Consultants (Rudra Seegobin)		200-45B Woodcroft Parkway	Owner Account				\$300.06	\$300.06	15 Day Demand

**Woodcroft Community Association, Inc**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2020**

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
HP11B	127118560	Taylor	Gloria	500-11B Woodcroft Parkway	Owner Account				\$0.50	\$0.50	
HP13A	127118611	Kokot	Agnieszka	500-13A Woodcroft Parkway	Owner Account	\$10.07	\$10.41	\$1,071.61	\$1,092.09	\$1,092.09	At Attorney
HP1B	127118870	Taylor	Monica	500-1B Woodcroft Parkway	Owner Account				\$3.59	\$3.59	1st Notice
HP1C	127118880	Nichols	Garrett	500-1C Woodcroft Parkway	Owner Account				\$3.42	\$3.42	2nd Notice
HP23A	127119000	Fuller	Mazella	300-23A Woodcroft Parkway	Owner Account				\$0.06	\$0.06	1st Notice
HP25D	127119111	Farrington	Terrence	300-25D Woodcroft Parkway	Owner Account	\$6.82	\$7.05	\$765.92	\$779.79	\$779.79	At Attorney
HP26A	127119120	Uribe	Diana	300-26A Woodcroft Parkway	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
HP26B	127119130	McAtee	Tina	300-26B Woodcroft Parkway	Owner Account	\$3.47	\$6.95	\$238.59	\$249.01	\$249.01	2nd Notice
HP27B	127119151	Steigerwald	Ann	300-27B Woodcroft Parkway	Owner Account				\$21.60	\$21.60	
HP28A	127119171	Barth	Christopher	300-28A Woodcroft Parkway	Owner Account	\$3.47	\$28.59	\$241.95	\$274.01	\$274.01	15 Day Demand
HP47B	127119541	Harsch	Brandon	200-47B Woodcroft Parkway	Owner Account				\$8.40	\$8.40	
HP49B	127119580	Brown	Ansel	200-49B Woodcroft Parkway	Owner Account	\$10.07	\$10.41	\$1,071.59	\$1,092.07	\$1,092.07	At Attorney
HP53B	127119752	Callan	Christine	200-53B Woodcroft Parkway	Owner Account	\$7.06		\$241.95	\$249.01	\$249.01	2nd Notice
HP54D	127119800	Bell	Caroline	200-54D Woodcroft Parkway	Owner Account				\$3.59	\$3.59	1st Notice
HP55B	127119820	Carr	Phillip	200-55B Woodcroft Parkway	Owner Account				\$15.00	\$15.00	

\$0.00    \$417.44    \$1,345.29    \$49,853.67    \$51,616.40

0    63    63    239

Assessment	\$0.00	\$0.00	\$0.00	\$27,728.18	\$27,728.18
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	\$0.00	\$0.00	\$925.00	\$325.00	\$1,250.00
Legal Fee	\$0.00	\$0.00	\$0.00	\$5,236.78	\$5,236.78
Late Fee	\$0.00	\$417.44	\$420.29	\$5,533.06	\$6,370.79
	\$0.00	\$417.44	\$1,345.29	\$49,853.67	\$51,616.40

**Woodcroft Community Association, Inc**  
**Prepaid Report**  
**Period Through: 5/31/2020**

Lot	Account Number	Homeowner	Address	Balance
3330045	127100851	Jonathan Bumgarner	10 Citation Drive	\$1.41
3330077	127101171	Randolph and Melissa Grimson	100 Old Fox Trail	\$438.40
3330102	127101410	Reginald Hall	103 Legacy Lane	\$0.41
3330113	127101520	Genna Rae Mcneil	104 Weathersfield Drive	\$31.69
3330126	127101650	Justin Allen Mclean	106 Old Maple Lane	\$40.00
3330127	127101661	David and Tess Cialdin	106 Shady Spring Place	\$3.40
3330138	127101771	Daniel Suarez Altamirano and Sthefanie Garcia Suarez	108 Hollow Oak Drive	\$5.00
3330140	127101790	Sheba Brown	108 Long Shadow Place	\$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 Cobbleridge Court	\$5.10
3330622	127106610	Frank & Marsha O'Neal	215 Winterberry Ridge Drive	\$8.40
3330627	127106660	Sandra Benavides	22 Citation Drive	\$1.41
3330644	127106830	WILLIAM M. and WENDY L. WOODALL	222 Winterberry Ridge Drive	\$4.46
3330704	127107430	Aylin & Patricia Ulku	28 Citation Drive	\$226.60
3330746	127107850	Steven & Kelly Warnock	30 Copper Hill Court	\$3.53
3330755	127107940	Eric & Mary Stoffregen	301 Brandermill Drive	\$3.47
3330765	127108040	James & Betsy Huber	307 Old Fox Trail	\$3.00
3330784	127108230	Robert & Mittie Burns	316 Old Fox Trail	\$8.75
3330803	127108421	Edwin N. Kratzat and Megan M. Delugas	323 Brandermill Drive	\$15.48
3330863	127109011	La Jeune Johnson Cox	3700-203 Chimney Ridge Place	\$4.50
3330867	127109050	Chris Ervin	3700-207 Chimney Ridge Place	\$219.19
3330880	127109170	Eugena Harrington	3702-108 Chimney Ridge Place	\$0.05
3330883	127109200	Lori Mcfadden	3702-203 Chimney Ridge Place	\$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	\$76.40
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
3331639	127116600	Ellen Wolfley	9 Hickorywood Square	\$285.89
3700-208	127116771	Kristen L. Bass	3700-208 Chimney Ridge Place	\$66.98
HP15D	* 127118700	Clare Byrnes	500-15D Woodcroft Parkway	\$3.53
HP29A	* 127119210	Amelia Ahern	300-29A Woodcroft Parkway	\$15.42
HP2C	127119251	Matthew Begley	500-2C Woodcroft Parkway	\$297.41
HP31A	127119290	Marcus Layer	300-31A Woodcroft Parkway	\$0.93
HP34B	127119420	Kathryn Kinser	300-34B Woodcroft Parkway	\$536.57
HP50C	127119650	Deborah Tuck	200-50C Woodcroft Parkway	\$3.53
HP50D	127119660	David Howard	200-50D Woodcroft Parkway	\$19.94



**Woodcroft Community Association, Inc**  
**Prepaid Report**  
**Period Through: 5/31/2020**

<b>Lot</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
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	\$216.00
<b>Totals:</b>				<u>\$5,813.87</u>

**Woodcroft Community Association, Inc**  
**Check Register Report**  
**5/1/2020 - 5/31/2020**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	5/1/2020	Community Association Services, Inc.	\$8,692.33			
		WCC-202005-0001	Management Fee		7000 Management Fee	\$8,692.33	\$8,692.33
1010	5778	5/1/2020	Fortunes Ridge Associates, LLC	\$1,275.51			
		WCC-202005-0002	Office Rent		7250 Rental Expense	\$1,275.51	\$1,275.51
1010	On-Line	5/6/2020	Duke Energy	\$94.63			
		1865237045/0520	1203 W Woodcroft		6500 Utilities	\$94.63	\$94.63
1010	On-Line	5/8/2020	Duke Energy	\$26.47			
		0002555507/0520			6500 Utilities	\$26.47	\$26.47
1010	On-Line	5/8/2020	Duke Energy	\$26.72			
		2133919801/0520	woodcroft pky		6500 Utilities	\$26.72	\$26.72
1010	On-Line	5/8/2020	Duke Energy	\$26.84			
		0002555512/0520	parsons chase sign		6500 Utilities	\$26.84	\$26.84
1010	On-Line	5/8/2020	Duke Energy	\$27.46			
		0002555510/0520	Legacy Ln		6500 Utilities	\$27.46	\$27.46
1010	On-Line	5/8/2020	Duke Energy	\$27.46			
		000255551/0520	Nuttree Way		6500 Utilities	\$27.46	\$27.46
1010	On-Line	5/8/2020	Duke Energy	\$29.19			
		0002555509/0520	westridge ln		6500 Utilities	\$29.19	\$29.19
1010	On-Line	5/8/2020	Duke Energy	\$25.72			
		00025555508/0520	300 w woodcroft		6500 Utilities	\$25.72	\$25.72
1010	On-Line	5/11/2020	Duke Energy	\$36.13			
		0002198341/0520	Highgate Dr		6500 Utilities	\$36.13	\$36.13
1010	On-Line	5/11/2020	Duke Energy	\$122.31			
		0002555500/0520	4701 Hope Valley		6500 Utilities	\$122.31	\$122.31
1010	On-Line	5/11/2020	Duke Energy	\$38.62			
		0002555504/0520	Old Fox Trail		6500 Utilities	\$38.62	\$38.62
1010	On-Line	5/11/2020	Duke Energy	\$26.72			
		0002555503/0520	1 Copper Hill		6500 Utilities	\$26.72	\$26.72
1010	On-Line	5/11/2020	Duke Energy	\$27.08			
		2143947280/0520	226 Winterberry		6500 Utilities	\$27.08	\$27.08
1010	On-Line	5/11/2020	Duke Energy	\$26.72			
		0002555506/0520	23 sandstone ridge		6500 Utilities	\$26.72	\$26.72
1010	On-Line	5/11/2020	Duke Energy	\$26.96			
		0002555505/0520	autumn woodds		6500 Utilities	\$26.96	\$26.96

1010	5781	5/12/2020	Time Warner Cable	\$114.99				
		876995602042420	Acct# 202-876995602-001; 4/23-5/22		7270 Telephone/Internet	\$114.99	\$114.99	
1010	5782	5/12/2020	Ranto's Maintenance and Landscape	\$20,185.00				
		9832	May 2020		6000 Grounds Maintenance Contract	\$20,185.00	\$20,185.00	
1010	5783	5/18/2020	Giles Flythe Engineers INC	\$500.00				
		20-05-029	Rplc Culvert Pipe		7800 Replacement Fund Expenditures	\$500.00	\$500.00	
1010	On-Line	5/20/2020	CAS, Inc.	\$202.81				
		WCC052020Admin	Apr 2020 Admin Fees		7010 Administrative Expense	\$202.81	\$202.81	
1010	5784	5/20/2020	Leslie Elizabeth Thomas	\$54.25				
		Refund	[REFUND] - Acct #: 127100430-1 - Payment - Lockbox		4000 Residential Dues	\$54.25	\$54.25	
1015	8	5/21/2020	Woodcroft Community Association	\$44,400.00				
		WCC052020Transf	Transf - Atlantic Union to Alliance MM		1020 Alliance Money Market	\$44,400.00	\$44,400.00	
1010	On-Line	5/27/2020	City of Durham	\$87.75				
		217238712950/0520887	woodcroft pkwy		6520 Water	\$87.75	\$87.75	
1010	On-Line	5/27/2020	City of Durham	\$6.75				
		2179127947/0520	209 woodcroft pkwy		6520 Water	\$6.75	\$6.75	
1010	On-Line	5/27/2020	City of Durham	\$20.25				
		217267712979/05204616	highgate		6520 Water	\$20.25	\$20.25	
1010	On-Line	5/27/2020	City of Durham	\$330.75				
		152928616458/0520251	winterberry ridge		6520 Water	\$330.75	\$330.75	
1010	On-Line	5/28/2020	City of Durham	\$7.51				
		152928403477/05205020	Highgate		6520 Water	\$7.51	\$7.51	
1010	On-Line	5/29/2020	City of Durham	\$29.43				
		154831405755/05203409	Hope Valley		6520 Water	\$29.43	\$29.43	
1090	999	5/29/2020	Woodcroft Debit Card	\$68.29				
		DCRD WEB 5/29	Website hosting		7280 Website	\$68.29	\$68.29	
1010	5786	5/29/2020	CAS, Inc.	\$275.00				
		WCC050120DPF	11 DPF		2001 Accounts Payable-Doc Proc Fee	\$275.00	\$275.00	
1010	5787	5/29/2020	Ranto's Maintenance and Landscape	\$1,196.60				
		9864	Doggie Bags		6010 Common Area Maintenance	\$1,196.60	\$1,196.60	
<b>Total:</b>				<u>\$78,036.25</u>				