

Woodcroft Community Association, Inc
Balance Sheet
11/30/2019

Assets

Cash-Operating

1010 - Alliance Bank Operating	\$100,785.01
1011 - Union Money Market	\$57,617.53

<u>Cash-Operating Total</u>	\$158,402.54
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Cash-Replacement

1014 - Mutual of Omaha 2.27% CD 8-23-20 end 5747	\$100,573.79
1015 - Xenith Bank Money Market	\$226,790.66
1020 - Alliance Money Market	\$35,476.63
1025 - Mutual of Omaha 2.27% CD 5-23-20 end 5748	\$100,573.79
1070 - First Carolina 2.20% CD 12-6-19 end 5044	\$155,919.48

<u>Cash-Replacement Total</u>	\$619,334.35
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Fixed Assets

1600 - Machinery & Equipment	\$8,925.59
1610 - Leasehold Improvements	\$28,065.00
1620 - Land Improvement	\$772,140.35
1630 - Furniture & Fixtures	\$4,800.87
1680 - Accumulated Depreciation	(\$539,155.05)

<u>Fixed Assets Total</u>	\$274,776.76
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<i>Assets Total</i>		\$1,052,513.65
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Liabilities and Equity

Current Liabilities

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

3000 - Replacement Fund	\$619,334.35
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<u>Equity Total</u>	\$619,334.35
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<u>Retained Earnings</u>	\$455,788.27
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<u>Net Income</u>	(\$22,858.97)
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<i>Liabilities & Equity Total</i>		\$1,052,513.65
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Woodcroft Community Association, Inc
Budget Comparison Report
11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			1/1/2019 - 11/30/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - Residential Dues	(\$910.00)	\$34,386.50	(\$35,296.50)	\$328,788.57	\$378,251.50	(\$49,462.93)	\$412,638.00
4005 - Commercial Dues	\$0.00	\$0.00	\$0.00	\$11,306.31	\$12,165.00	(\$858.69)	\$12,165.00
4010 - Late Fees	\$970.40	\$480.33	\$490.07	\$8,889.23	\$5,283.63	\$3,605.60	\$5,764.00
4020 - Interest Income	\$131.31	\$171.42	(\$40.11)	\$2,635.00	\$1,885.62	\$749.38	\$2,057.00
4030 - Investment Income-Repl Fund	\$195.96	\$271.67	(\$75.71)	\$1,781.64	\$2,988.37	(\$1,206.73)	\$3,260.00
4040 - Interest Income-CD's	\$678.47	\$458.33	\$220.14	\$7,187.08	\$5,041.63	\$2,145.45	\$5,500.00
4045 - Interest Income - Operating CDs	\$0.00	\$0.00	\$0.00	\$247.45	\$0.00	\$247.45	\$0.00
4070 - Violation / Fines	\$300.00	\$0.00	\$300.00	\$1,273.40	\$0.00	\$1,273.40	\$0.00
4090 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
4100 - Community Room Income	\$270.00	\$170.00	\$100.00	\$930.00	\$1,870.00	(\$940.00)	\$2,040.00
4110 - Field Rental Income	\$0.00	\$691.67	(\$691.67)	\$3,784.00	\$7,608.37	(\$3,824.37)	\$8,300.00
4120 - Mailbox Income	\$0.00	\$293.25	(\$293.25)	\$1,625.00	\$3,225.75	(\$1,600.75)	\$3,519.00
4125 - Community Garden	\$0.00	\$145.83	(\$145.83)	\$1,540.00	\$1,604.13	(\$64.13)	\$1,750.00
4130 - Pinestraw Event	\$0.00	\$680.00	(\$680.00)	\$7,508.50	\$7,480.00	\$28.50	\$8,160.00
4140 - Residential Managed Property Dues	\$0.00	\$0.00	\$0.00	\$68,659.80	\$68,659.00	\$0.80	\$68,659.00
4150 - Storage Rental Income	\$0.00	\$493.00	(\$493.00)	\$6,775.80	\$5,423.00	\$1,352.80	\$5,916.00
Total Income	\$1,636.14	\$38,242.00	(\$36,605.86)	\$452,941.78	\$501,486.00	(\$48,544.22)	\$539,728.00
<u>Other Income</u>							
4410 - Grant From Durham For Soil Erosion Project	\$0.00	\$0.00	\$0.00	\$9,268.00	\$0.00	\$9,268.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$9,268.00	\$0.00	\$9,268.00	\$0.00
Total Income	\$1,636.14	\$38,242.00	(\$36,605.86)	\$462,209.78	\$501,486.00	(\$39,276.22)	\$539,728.00
Expense							
<u>Property Expense</u>							
6000 - Grounds Maintenance Contract	\$19,788.70	\$20,185.33	\$396.63	\$217,675.70	\$222,038.63	\$4,362.93	\$242,224.00
6010 - Common Area Maintenance	\$469.46	\$7,811.00	\$7,341.54	\$82,270.71	\$85,921.00	\$3,650.29	\$93,732.00
6020 - Mailbox Expense	\$0.00	\$255.00	\$255.00	\$1,530.00	\$2,805.00	\$1,275.00	\$3,060.00
6030 - Pinestraw Event	\$0.00	\$0.00	\$0.00	\$7,388.75	\$8,160.00	\$771.25	\$8,160.00
6035 - Community Garden	\$0.00	\$0.00	\$0.00	\$700.00	\$200.00	(\$500.00)	\$200.00
6070 - Storage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$1,224.00
6100 - Building Maintenance	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00
Total Property Expense	\$20,258.16	\$28,251.33	\$7,993.17	\$309,265.16	\$320,348.63	\$11,083.47	\$348,600.00
<u>Utilities</u>							
6500 - Utilities	\$555.05	\$654.50	\$99.45	\$5,979.79	\$7,199.50	\$1,219.71	\$7,854.00
6520 - Water	\$493.63	\$613.67	\$120.04	\$5,417.32	\$6,750.37	\$1,333.05	\$7,364.00
Total Utilities	\$1,048.68	\$1,268.17	\$219.49	\$11,397.11	\$13,949.87	\$2,552.76	\$15,218.00
<u>Insurance Claims</u>							
6800 - Insurance Claims Expenses	\$500.00	\$0.00	(\$500.00)	\$9,562.63	\$0.00	(\$9,562.63)	\$0.00
6850 - Insurance Claims Reimbursements	\$0.00	\$0.00	\$0.00	(\$10,730.66)	\$0.00	\$10,730.66	\$0.00
Total Insurance Claims	\$500.00	\$0.00	(\$500.00)	(\$1,168.03)	\$0.00	\$1,168.03	\$0.00
<u>Administrative</u>							

Woodcroft Community Association, Inc
Budget Comparison Report
11/1/2019 - 11/30/2019

	11/1/2019 - 11/30/2019			1/1/2019 - 11/30/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7000 - Management Fee	\$8,439.17	\$8,439.17	\$0.00	\$92,830.87	\$92,830.87	\$0.00	\$101,270.00
7010 - Administrative Expense	\$53.62	\$1,360.00	\$1,306.38	\$8,723.36	\$14,960.00	\$6,236.64	\$16,320.00
7015 - Bank Fees	\$0.00	\$8.50	\$8.50	\$35.00	\$93.50	\$58.50	\$102.00
7020 - Insurance	\$0.00	\$575.00	\$575.00	\$6,714.00	\$6,325.00	(\$389.00)	\$6,900.00
7030 - Tax Prep/Audit	\$0.00	\$0.00	\$0.00	\$450.00	\$5,500.00	\$5,050.00	\$5,500.00
7035 - Income Taxes	\$0.00	\$0.00	\$0.00	\$2,331.00	\$5,872.00	\$3,541.00	\$5,872.00
7040 - Legal Expense	\$0.00	\$59.50	\$59.50	(\$941.40)	\$654.50	\$1,595.90	\$714.00
7070 - Security & Fire	\$0.00	\$5.42	\$5.42	\$55.00	\$59.62	\$4.62	\$65.00
Total Administrative	\$8,492.79	\$10,447.59	\$1,954.80	\$110,197.83	\$126,295.49	\$16,097.66	\$136,743.00
<u>Office Expense</u>							
7200 - Community Events	\$0.00	\$127.50	\$127.50	\$0.00	\$1,402.50	\$1,402.50	\$1,530.00
7220 - Dues & Subscriptions	\$295.00	\$28.75	(\$266.25)	\$295.00	\$316.25	\$21.25	\$345.00
7230 - Janitorial Expense	\$75.00	\$76.50	\$1.50	\$960.40	\$841.50	(\$118.90)	\$918.00
7240 - Office Supplies	\$0.00	\$17.00	\$17.00	\$1,123.48	\$187.00	(\$936.48)	\$204.00
7250 - Rental Expense	\$1,250.50	\$1,250.50	\$0.00	\$13,755.50	\$13,755.50	\$0.00	\$15,006.00
7260 - Storage Unit	\$150.00	\$147.50	(\$2.50)	\$1,770.00	\$1,622.50	(\$147.50)	\$1,770.00
7270 - Telephone/Internet	\$0.00	\$108.33	\$108.33	\$1,069.90	\$1,191.63	\$121.73	\$1,300.00
7280 - Website	\$92.95	\$102.00	\$9.05	\$2,701.55	\$1,122.00	(\$1,579.55)	\$1,224.00
Total Office Expense	\$1,863.45	\$1,858.08	(\$5.37)	\$21,675.83	\$20,438.88	(\$1,236.95)	\$22,297.00
<u>Replacement Fund Activity</u>							
7800 - Replacement Fund Expenditures	\$0.00	\$0.00	\$0.00	\$6,610.00	\$0.00	(\$6,610.00)	\$0.00
7850 - Reimb. Replacement Fund Expenditures	\$0.00	\$0.00	\$0.00	(\$6,610.00)	\$0.00	\$6,610.00	\$0.00
8000 - Transfer to Replacement Fund	\$1,405.83	\$1,405.83	\$0.00	\$24,732.13	\$15,464.13	(\$9,268.00)	\$16,870.00
8020 - Transfer Interest to Replacement Fund	\$874.43	\$0.00	(\$874.43)	\$8,968.72	\$0.00	(\$8,968.72)	\$0.00
Total Replacement Fund Activity	\$2,280.26	\$1,405.83	(\$874.43)	\$33,700.85	\$15,464.13	(\$18,236.72)	\$16,870.00
Total Expense	\$34,443.34	\$43,231.00	\$8,787.66	\$485,068.75	\$496,497.00	\$11,428.25	\$539,728.00
Operating Net Income	(\$32,807.20)	(\$4,989.00)	(\$27,818.20)	(\$22,858.97)	\$4,989.00	(\$27,847.97)	\$0.00
Net Income	(\$32,807.20)	(\$4,989.00)	(\$27,818.20)	(\$22,858.97)	\$4,989.00	(\$27,847.97)	\$0.00

Woodcroft Community Association, Inc
General Ledger Report
11/1/2019 - 11/30/2019

Account: 1010 - Alliance Bank Operating

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$55,718.13
11/1/2019	AP	Payment: Community Association Services, Inc., On-Line Payment, Invoice #: WCC-201911-0001		\$8,439.17		\$47,278.96
11/1/2019	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5678, Invoice #: WCC-201911-0002			\$1,250.50	\$46,028.46
11/1/2019	AR	Payment - Lockbox		\$44.50		\$46,072.96
11/3/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555508/1119			\$25.72	\$46,047.24
11/5/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 1865237045/1119			\$94.91	\$45,952.33
11/5/2019	GL	11-05-19		\$270.00		\$46,222.33
11/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 00025555511/1119			\$27.61	\$46,194.72
11/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555510/1119			\$27.36	\$46,167.36
11/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255509/1119			\$26.23	\$46,141.13
11/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 2133919801/1119			\$26.86	\$46,114.27
11/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255507/1119			\$26.60	\$46,087.67
11/6/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000255512/1119			\$26.86	\$46,060.81
11/7/2019	AP	Payment: AtHomeNet INC, Check #: 5682, Invoice #: INV-261521			\$92.95	\$45,967.86
11/7/2019	AP	Payment: B & W Building Services INC, Check #: 5683, Invoice #: 20190365			\$75.00	\$45,892.86
11/7/2019	AR	Payment - Lockbox		\$242.50		\$46,135.36
11/8/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 000219341/1119			\$36.27	\$46,099.09
11/8/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555504/1119			\$35.02	\$46,064.07
11/8/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555503/1119			\$26.86	\$46,037.21
11/8/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555500/1119			\$122.80	\$45,914.41
11/8/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555505/1119			\$27.10	\$45,887.31
11/12/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5684, Invoice #: 9628		\$19,788.70		\$26,098.61
11/14/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5685, Invoice #: 9656			\$969.46	\$25,129.15
11/15/2019	AR	Payment Application			\$0.19	\$25,128.96
11/15/2019	AR	Payment transfer from Seller - Ig		\$0.19		\$25,129.15
11/15/2019	AP	Payment: CAS, Inc., On-Line Payment, Invoice #: WCC111519Admin			\$53.62	\$25,075.53
11/15/2019	AR	Payment - Lockbox		\$836.57		\$25,912.10
11/18/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 00025555506/1119			\$26.47	\$25,885.63
11/18/2019	AP	Payment: CAI - Alexandria VA, Check #: 5686, Invoice #: 1381162			\$295.00	\$25,590.63
11/18/2019	AP	[VOID] - Payment: Duke Energy, On-Line Payment, Invoice #: 00025555506/1119		\$26.47		\$25,617.10
11/20/2019	GL	TRANSFER-CKG TO MM			\$1,405.83	\$24,211.27
11/20/2019	AR	REVERSAL - [Payment - Lockbox]			\$536.57	\$23,674.70
11/20/2019	AR	Payment Application			\$565.92	\$23,108.78
11/21/2019	GL	Transfer from 1020 - ALLIANCE MONEY MARKET		\$78,000.00		\$101,108.78
11/22/2019	AR	Payment - Lockbox		\$3,000.00		\$104,108.78
11/25/2019	AR	Payment Application			\$3,162.25	\$100,946.53
11/26/2019	AP	Payment: Ample Storage - Garrett Road, Check #: 5687, Invoice #: 107854			\$150.00	\$100,796.53

Woodcroft Community Association, Inc
General Ledger Report
11/1/2019 - 11/30/2019

11/27/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 21792712947/1119			\$6.75	\$100,789.78
11/27/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217238712950/1119			\$87.75	\$100,702.03
11/27/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928616458/1119			\$330.75	\$100,371.28
11/27/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 217267712979/1119			\$20.25	\$100,351.03
11/28/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 152928403477/1119			\$15.02	\$100,336.01
11/29/2019	AP	Payment: City of Durham, On-Line Payment, Invoice #: 1548311405755/1119			\$33.11	\$100,302.90
11/29/2019	AP	Payment: CAS, Inc., Check #: 5691, Invoice #: WCC112019BSF			\$25.00	\$100,277.90
11/29/2019	AP	Payment: Duke Energy, On-Line Payment, Invoice #: 0002555506/1119			\$24.85	\$100,253.05
11/29/2019	AR	Payment - Lockbox			\$536.57	\$100,789.62
11/30/2019		Bank Statement Interest			\$5.39	\$100,795.01
11/30/2019		Bank Statement Fees			\$10.00	\$100,785.01
Account Total					\$82,962.19	\$37,895.31 \$100,785.01

Account: 1011 - Union Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$135,491.61
11/21/2019	AP	Payment: Woodcroft Community Association, Check #: 7, Invoice #: WCC112119Transf			\$78,000.00	\$57,491.61
11/30/2019		Bank Statement Interest		\$125.92		\$57,617.53
Account Total					\$125.92	\$78,000.00 \$57,617.53

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$100,380.08
11/30/2019		Bank Statement Interest		\$193.71		\$100,573.79
Account Total					\$193.71	\$0.00 \$100,573.79

Account: 1015 - Xenith Bank Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$148,627.28
11/21/2019	AP	Payment: Woodcroft Community Association, Check #: 7, Invoice #: WCC112119Transf, Transf - Union MM to Atlantic Union MM			\$78,000.00	\$226,627.28
11/30/2019		Bank Statement Interest		\$163.38		\$226,790.66
Account Total					\$78,163.38	\$0.00 \$226,790.66

Account: 1020 - Alliance Money Market

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$112,038.22
11/20/2019	GL	TRANSFER-CKG TO MM		\$1,405.83		\$113,444.05
11/21/2019	GL	Transfer to 1010 - Alliance Bank Operating			\$78,000.00	\$35,444.05
11/30/2019		Bank Statement Interest		\$32.58		\$35,476.63
Account Total					\$1,438.41	\$78,000.00 \$35,476.63

Woodcroft Community Association, Inc
General Ledger Report
11/1/2019 - 11/30/2019

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,380.08
11/30/2019		Bank Statement Interest			\$193.71		\$100,573.79
Account Total					\$193.71	\$0.00	\$100,573.79

Account: 1070 - First Carolina 2.20% CD 12-
6-19 end 5044

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$155,628.43
11/30/2019		Bank Statement Interest			\$291.05		\$155,919.48
Account Total					\$291.05	\$0.00	\$155,919.48

Account: 1600 - Machinery & Equipment

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

Account: 1610 - Leasehold Improvements

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

Account: 1620 - Land Improvement

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

Account: 1630 - Furniture & Fixtures

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

Account: 1680 - Accumulated Depreciation

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$539,155.05)
Account Total					\$0.00	\$0.00	(\$539,155.05)

Account: 2001 - Accounts Payable-Doc
Proc Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$250.00)
Account Total					\$0.00	\$0.00	(\$250.00)

Account: 3000 - Replacement Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Woodcroft Community Association, Inc
General Ledger Report
11/1/2019 - 11/30/2019

11/30/2019		Bank Statement Interest				\$195.96		(\$1,781.64)
Account Total						\$0.00	\$195.96	(\$1,781.64)

Account: 4040 - Interest Income-CD's

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$6,508.61)
11/30/2019		Bank Statement Interest				\$678.47	(\$7,187.08)	
Account Total						\$0.00	\$678.47	(\$7,187.08)

Account: 4045 - Interest Income - Operating CDs

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

Account: 4070 - Violation / Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$973.40)
11/15/2019	AR	Payment Application				\$300.00	(\$1,273.40)	
Account Total						\$0.00	\$300.00	(\$1,273.40)

Account: 4090 - Miscellaneous Income

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

Account: 4100 - Community Room Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$660.00)
11/5/2019		GL 11-05-19				\$270.00	(\$930.00)	
Account Total						\$0.00	\$270.00	(\$930.00)

Account: 4110 - Field Rental Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$3,784.00)
Account Total						\$0.00	\$0.00	(\$3,784.00)

Account: 4120 - Mailbox Income

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

Account: 4125 - Community Garden

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$1,540.00)
Account Total						\$0.00	\$0.00	(\$1,540.00)

Woodcroft Community Association, Inc
General Ledger Report
11/1/2019 - 11/30/2019

Account: 4130 - Pinestraw Event

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,508.50)
Account Total					\$0.00	\$0.00	(\$7,508.50)

Account: 4140 - Residential Managed Property Dues

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

Account: 4150 - Storage Rental Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,775.80)
Account Total					\$0.00	\$0.00	(\$6,775.80)

Account: 4410 - Grant From Durham For Soil Erosion Project

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

Account: 6000 - Grounds Maintenance Contract

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$197,887.00
11/12/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5684, Invoice #: 9628, Nov 2019			\$19,788.70		\$217,675.70
Account Total					\$19,788.70	\$0.00	\$217,675.70

Account: 6010 - Common Area Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$81,801.25
11/14/2019	AP	Payment: Ranto's Maintenance and Landscape, Check #: 5685, Invoice #: 9656, West Ridge Natural Area Cleanout			\$969.46		\$82,770.71
11/22/2019	GL	Rcl 6010 to 6800 B&W Bldg Svcs 20190322 per TR-cs				\$500.00	\$82,270.71
Account Total					\$969.46	\$500.00	\$82,270.71

Account: 6020 - Mailbox Expense

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

Account: 6030 - Pinestraw Event

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

Woodcroft Community Association, Inc
General Ledger Report
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Account Total	\$0.00	\$0.00	\$7,388.75
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Account: 6035 - Community Garden

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

Account: 6100 - Building Maintenance

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

Account: 6500 - Utilities

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,424.74
11/3/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555508/1119, 300 w woodcroft			\$25.72		\$5,450.46
11/5/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 1865237045/1119, 1203 W Woodcroft			\$94.91		\$5,545.37
11/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555551/1119, Nuttree way			\$27.61		\$5,572.98
11/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555510/1119, legacy ln			\$27.36		\$5,600.34
11/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255509/1119, westridge sign			\$26.23		\$5,626.57
11/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 2133919801/1119, pkwy and highgate			\$26.86		\$5,653.43
11/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255507/1119, 500 w woodcroft			\$26.60		\$5,680.03
11/6/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000255512/1119, parson chase sign			\$26.86		\$5,706.89
11/8/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 000219341/1119, highgate dr			\$36.27		\$5,743.16
11/8/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555504/1119, old fox trail sign			\$35.02		\$5,778.18
11/8/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555503/1119, 1 copper hill ct			\$26.86		\$5,805.04
11/8/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555500/1119, 4701 hope valley rd			\$122.80		\$5,927.84
11/8/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555505/1119, autumn woods			\$27.10		\$5,954.94
11/18/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555506/1119, 23 sandstone ridge dr			\$26.47		\$5,981.41
11/18/2019	AP	[VOID] - Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555506/1119, 23 sandstone ridge dr				\$26.47	\$5,954.94
11/29/2019	AP	Payment: Duke Energy, Check #: On-Line, Invoice #: 0002555506/1119, 23 sandstone			\$24.85		\$5,979.79
Account Total					\$581.52	\$26.47	\$5,979.79

Account: 6520 - Water

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,923.69
11/27/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 21792712947/1119, 209 woodcroft			\$6.75		\$4,930.44

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11/27/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217238712950/1119, 887 Woodcroft Pkwy			\$87.75		\$5,018.19
11/27/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928616458/1119, 251 winterberry ridge			\$330.75		\$5,348.94
11/27/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 217267712979/1119, 4616 highgate			\$20.25		\$5,369.19
11/28/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/1119, 5020 highgate			\$7.51		\$5,376.70
11/28/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 152928403477/1119, 5020 highgate			\$7.51		\$5,384.21
11/29/2019	AP	Payment: City of Durham, Check #: On-Line, Invoice #: 1548311405755/1119, 3409 hope valley rd			\$33.11		\$5,417.32
Account Total					\$493.63	\$0.00	\$5,417.32

Account: 6800 - Insurance Claims Expenses

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$9,062.63	
11/22/2019	GL	Rcl 6010 to 6800 B&W Bldg Svcs 20190322 per TR-cs		\$500.00		\$9,562.63	
Account Total					\$500.00	\$0.00	\$9,562.63

Account: 6850 - Insurance Claims Reimbursements

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

Account: 7000 - Management Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$84,391.70	
11/1/2019	AP	Payment: Community Association Services, Inc., Check #: On-Line, Invoice #: WCC-201911-0001, Management Fee		\$8,439.17		\$92,830.87	
Account Total					\$8,439.17	\$0.00	\$92,830.87

Account: 7010 - Administrative Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$8,669.74	
11/15/2019	AP	Payment: CAS, Inc., Check #: On-Line, Invoice #: WCC111519Admin, Oct 2019 Admin Fee		\$53.62		\$8,723.36	
Account Total					\$53.62	\$0.00	\$8,723.36

Account: 7015 - Bank Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$35.00	
11/29/2019	AR	Payment Application			\$35.00	\$0.00	
11/29/2019	AP	Payment: CAS, Inc., Check #: 5691, Invoice #: WCC112019BSF, Kinser NSF		\$25.00		\$25.00	
11/30/2019		Bank Statement Fees		\$10.00		\$35.00	
Account Total					\$35.00	\$35.00	\$35.00

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Account: 7020 - Insurance

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

Account: 7030 - Tax Prep/Audit

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

Account: 7035 - Income Taxes

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

Account: 7040 - Legal Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$941.40)
Account Total					\$0.00	\$0.00	(\$941.40)

Account: 7070 - Security & Fire

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

Account: 7220 - Dues & Subscriptions

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/18/2019	AP	Payment: CAI - Alexandria VA, Check #: 5686, Invoice #: 1381162, Annual Membership Dues			\$295.00		\$295.00
Account Total					\$295.00	\$0.00	\$295.00

Account: 7230 - Janitorial Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$885.40
11/7/2019	AP	Payment: B & W Building Services INC, Check #: 5683, Invoice #: 20190365, Nov 2019			\$75.00		\$960.40
Account Total					\$75.00	\$0.00	\$960.40

Account: 7240 - Office Supplies

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

Account: 7250 - Rental Expense

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,505.00
11/1/2019	AP	Payment: Fortunes Ridge Associates, LLC, Check #: 5678, Invoice #: WCC-201911-0002, Office Rent		\$1,250.50		\$13,755.50
Account Total				\$1,250.50	\$0.00	\$13,755.50

Account: 7260 - Storage Unit

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,620.00
11/26/2019	AP	Payment: Ample Storage - Garrett Road, Check #: 5687, Invoice #: 107854, Rent/Ins 12/13-1/12		\$150.00		\$1,770.00
Account Total				\$150.00	\$0.00	\$1,770.00

Account: 7270 - Telephone/Internet

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,069.90	
Account Total					\$0.00	\$0.00	\$1,069.90

Account: 7280 - Website

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,608.60
11/7/2019	AP	Payment: AtHomeNet INC, Check #: 5682, Invoice #: INV-261521, Oct 2019		\$92.95		\$2,701.55
Account Total				\$92.95	\$0.00	\$2,701.55

Account: 7800 - Replacement Fund Expenditures

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,610.00	
Account Total					\$0.00	\$0.00	\$6,610.00

Account: 7850 - Reimb. Replacement Fund Expenditures

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$6,610.00)	
Account Total					\$0.00	\$0.00	(\$6,610.00)

Account: 8000 - Transfer to Replacement Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$23,326.30	
11/20/2019	GL	TRANSFER TO REPL FUND			\$1,405.83		\$24,732.13
Account Total					\$1,405.83	\$0.00	\$24,732.13

Account: 8020 - Transfer Interest to Replacement Fund

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Beginning Balance					\$8,094.29
11/30/2019	GL	TRANSFER INTEREST TO REPL FUND	\$195.96		\$8,290.25
11/30/2019	GL	TRANSFER CD/BOND INTEREST TO REPL FUND	\$678.47		\$8,968.72
Account Total			\$874.43	\$0.00	\$8,968.72

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 11/30/2019

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
	127100091	Bull City Management, LLC		1201 Woodcroft Parkway	Owner Account	\$25.88		\$25.03	\$2,295.96	\$2,346.87	At Attorney
3330001	127100410	Armstrong	Sarah Moyer	1 Applewood Square	Owner Account				\$28.46	\$28.46	1st Notice
3330044	127100840	Stimmel	Lee	10 Churchwell Court	Owner Account				\$0.60	\$0.60	
3330074	127101141	Bovard	Ryan	10 Wythebrook Lane	Owner Account				\$0.60	\$0.60	
3330151	127101900	Rodriguez	Fernando	109 Old Fox Trail	Owner Account				\$706.60	\$706.60	At Attorney
3330155	127101940	O'Connor	Ryan	11 Barkridge Court	Owner Account	\$3.08		\$2.98	\$475.74	\$481.80	At Attorney
3330187	127102260	Khan	Wasiuddin	110 Nuttree Way	Owner Account				\$21.64	\$21.64	
3330221	127102600	Hyland	Dawnelle	114 Shady Spring Place	Owner Account				\$6.26	\$6.26	
3330245	127102840	Wall	Lindsay	117 Weathersfield Drive	Owner Account	\$10.12		\$9.79	\$1,109.13	\$1,129.04	At Attorney
3330248	127102870	Linthicum	Anthony	118 Legacy Lane	Owner Account	\$3.46		\$3.35	\$503.72	\$510.53	At Attorney
3330273	127103120	Ownley	Wade	12 Gray Fox Court	Owner Account				\$326.00	\$326.00	15 Day Demand
3330290	127103290	Davidson	Stephen	120 Hollow Oak Drive	Owner Account				\$21.64	\$21.64	
3330309	127103480	Olson	Connie	122 Timber Ridge Drive	Owner Account				\$78.56	\$78.56	2nd Notice
3330326	127103650	Mills	Amy	127 Long Shadow Place	Owner Account				\$0.60	\$0.60	
3330350	127103890	Satterwhite	Lorraine	134 Shady Spring Place	Owner Account	\$153.45		\$3.34	\$353.29	\$510.08	
3330382	127104210	Bowsher	Jim	14 W Bridlewood Trail	Owner Account				\$7.01	\$7.01	
3330394	127104330	Aziz	Razia	15 Churchwell Court	Owner Account				\$0.60	\$0.60	
3330397	127104360	Anandi	Joy	15 Copper Hill Court	Owner Account	\$3.46		\$460.35	\$3,142.72	\$3,606.53	At Attorney
3330436	127104750	Cabukoglu	Serafettin	16 Swallows Ridge Court	Owner Account				\$0.60	\$0.60	
3330440	127104790	Bennett	Brianna	17 Briarfield Court	Owner Account				\$0.60	\$0.60	
3330484	127105230	Cromling	Ted	18 Westridge Drive	Owner Account				\$10.06	\$10.06	
3330541	127105800	Turner	Kevin	2 Steeple Chase Court	Owner Account				\$150.00	\$150.00	At Attorney
3330542	127105810	Geil	Robert	2 Swallows Ridge Court	Owner Account				\$0.60	\$0.60	
3330556	127105950	James	Willis	20 Citation Drive	Owner Account	\$6.82		\$6.60	\$789.60	\$803.02	At Attorney
3330578	127106170	Johnson	Laura	201 Old Fox Trail	Owner Account				\$0.60	\$0.60	
3330631	127106700	Bodeen	Suzanne	22 Kingsmount Court	Owner Account	\$10.12		\$9.79	\$1,084.13	\$1,104.04	At Attorney
3330650	127106890	Salas-Villalobos	Fabiola	23 Copper Hill Court	Owner Account	\$6.82		\$6.60	\$789.60	\$803.02	At Attorney
3330652	127106910	Perlman	Susan	23 Kingsmount Court	Owner Account	\$16.47		\$15.94	\$1,952.71	\$1,985.12	
3330697	127107360	Bramson	Brian	27 Falling Water Drive	Owner Account				\$0.60	\$0.60	
3330749	127107880	Brinson	Sharon	30 Parsons Chase Lane	Owner Account	\$6.82		\$6.60	\$787.25	\$800.67	At Attorney

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 11/30/2019

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3330759	127107980	SPZ Realty II, LLC		305 Old Fox Trail	Owner Account				\$3.35	\$3.35	
3330770	127108091	Page	Stephanie	31 Citation Drive	Owner Account	\$3.46		\$3.35	\$503.72	\$510.53	At Attorney
3330787	127108260	Oches	Sam	317 Old Fox Trail	Owner Account				\$1.60	\$1.60	
3330808	127108470	Rogers	Rebecca	326 Old Fox Trail	Owner Account				\$34.93	\$34.93	
3330819	127108580	Newman	Christopher	34 Chestnut Bluffs Lane	Owner Account	\$19.50		\$18.87	\$2,397.10	\$2,435.47	At Attorney
3330844	127108830	LaSpaluto	Dealva	37 Citation Drive	Owner Account				\$6.60	\$6.60	
3330854	127108931	Jimerson	Angela	3700-102 Chimney Ridge Place	Owner Account				\$0.60	\$0.60	
3330865	127109030	Yearby	William	3700-205 Chimney Ridge Place	Owner Account	\$3.46		\$3.35	\$503.72	\$510.53	At Attorney
3330890	127109270	Jones	Susan	3704-004 Chimney Ridge Place	Owner Account				\$0.60	\$0.60	
3330900	127109360	Chung	Vince	3704-108 Chimney Ridge Place	Owner Account				\$0.60	\$0.60	
3330921	127109501	Cannon	Katherine	3706-201 Chimney Ridge Place	Owner Account				\$0.60	\$0.60	
3330924	127109520	Barringer	Neils	3706-204 Chimney Ridge Place	Owner Account	\$6.81			\$288.72	\$295.53	15 Day Demand
3330931	127109590	Oleniacz	Laura	38 Parsons Chase Lane	Owner Account				\$0.60	\$0.60	
3330963	127109890	PAMELA SPELLS, ARTHENIA SHAW, DALPHINE ALLEN, ELLANOISE ROBERTS, AND MARVA MCKINNIE		3804-208 Chimney Ridge Place	Owner Account	\$15.34		\$14.84	\$1,801.28	\$1,831.46	At Attorney
3330998	127110220	Graver	Michael	4 Cottage Woods Court	Owner Account	\$16.47		\$15.94	\$1,991.07	\$2,023.48	At Attorney
3331035	127110590	Fox	Abbie-Stuart	40 Preakness Drive	Owner Account				\$0.60	\$0.60	
3331053	127110770	Tirpak	Megan	4105 Settlement Drive	Owner Account	\$16.47		\$15.94	\$1,952.71	\$1,985.12	At Attorney
3331102	127111260	Corey	Adam	4214 Settlement Drive	Owner Account				\$10.60	\$10.60	
3331200	127112240	Taylor	Jejuan	4808 Fortunes Ridge Drive	Owner Account	\$19.97		\$19.32	\$2,633.78	\$2,673.07	At Attorney
3331269	127112930	Kofler	Richard	5 Hitching Rack Court	Owner Account				\$0.60	\$0.60	
3331271	127112950	Champagne	Joel	5 Landover Court	Owner Account				\$10.06	\$10.06	
3331274	127112980	Mikkelsen	Joel	5 Midpines Court	Owner Account	\$10.12		\$9.79	\$1,109.13	\$1,129.04	At Attorney
3331348	127113722	Evans	Nathan	520 Tall Oaks Drive	Owner Account				\$0.60	\$0.60	
3331349	127113731	Matney	Greg	5201 Fortunes Ridge Drive	Owner Account	\$3.46		\$3.35	\$513.83	\$520.64	At Attorney
3331365	127113890	Hespelt	Paul	5310 Fortunes Ridge Drive	Owner Account				\$10.06	\$10.06	
3331374	127113980	Kreick	George	54 Westridge Drive	Owner Account				\$31.64	\$31.64	
3331425	127114460	Gonzalez	Rodriqo	6 Midpines Court	Owner Account				\$0.60	\$0.60	

Woodcroft Community Association, Inc
Accounts Receivable Aging Report
Period Through: 11/30/2019

Unit	Account Number	Last Name	First Name	Unit Address	Account	Current	30 days	60 days	90 days	Total Due	Status
3331436	127114570	Sotolongo	David	6 Silverton Court	Owner Account				\$0.60	\$0.60	
3331471	127114920	Wessell	Matthew	610 Windsong Lane	Owner Account				\$0.60	\$0.60	
3331482	127115030	White	Stephen	616 Cross Timbers Drive	Owner Account				\$202.00	\$202.00	15 Day Demand
3331500	127115210	Nixon	Donna	627 Woodwinds Drive	Owner Account				\$0.60	\$0.60	
3331527	127115480	Haviland	Denise	7 Fox Chase Lane	Owner Account				\$235.36	\$235.36	At Attorney
3331535	127115560	Fisher	Mike	7 Mine Bluff Court	Owner Account				\$0.60	\$0.60	
3331553	127115740	Hawkins	Deborah	700 Cross Timbers Drive	Owner Account	\$3.46		\$3.35	\$279.32	\$286.13	At Attorney
3331574	127115950	Villaneuva	Villaneuva	710 Cross Timbers Drive	Owner Account				\$10.00	\$10.00	
3331576	127115971	Calegar	Joseph	711 Cross Timbers Drive	Owner Account				\$2.02	\$2.02	
3331587	127116081	Kaylor	Austin	8 Abingdon Way	Owner Account	\$6.82		\$6.60	\$792.80	\$806.22	At Attorney
HP42B	127117090	Olivares	Arturo	200-42B Woodcroft Parkway	Owner Account				\$0.60	\$0.60	
HP43C	127117131	EVERETT	MICHAEL	200-43C Woodcroft Parkway	Owner Account	\$3.46		\$3.35	\$353.72	\$360.53	At Attorney
HP45B	127117181	RTA Real Estate Consultants (Rudra Seegobin)		200-45B Woodcroft Parkway	Owner Account				\$81.54	\$81.54	1st Notice
HP11B	127118560	Taylor	Gloria	500-11B Woodcroft Parkway	Owner Account				\$25.50	\$25.50	
HP13A	127118611	Kokot	Agnieszka	500-13A Woodcroft Parkway	Owner Account	\$6.82		\$6.60	\$789.62	\$803.04	At Attorney
HP25D	127119111	Farrington	Terrence	300-25D Woodcroft Parkway	Owner Account	\$3.46		\$3.35	\$503.66	\$510.47	At Attorney
HP27B	127119151	Steigerwald	Ann	300-27B Woodcroft Parkway	Owner Account				\$6.60	\$6.60	
HP49B	127119580	Brown	Ansel	200-49B Woodcroft Parkway	Owner Account	\$6.82		\$6.60	\$789.60	\$803.02	At Attorney

\$392.40 \$0.00 \$684.97 \$32,529.52 \$33,606.89

27 0 26 75

Assessment	\$0.00	\$0.00	\$0.00	\$14,566.65	\$14,566.65
Commercial Dues	\$0.00	\$0.00	\$0.00	\$1,693.04	\$1,693.04
Storage Facility	\$0.00	\$0.00	\$0.00	\$1.20	\$1.20
Violation Doc Processing Fee	\$0.00	\$0.00	\$457.00	\$3,811.60	\$4,268.60
Legal Fee	\$150.00	\$0.00	\$0.00	\$6,858.00	\$7,008.00
Late Fee	\$242.40	\$0.00	\$227.97	\$5,164.03	\$5,634.40
Returned Check Fee	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
	\$392.40	\$0.00	\$684.97	\$32,529.52	\$33,606.89

Woodcroft Community Association, Inc
Prepaid Report
Period Through: 11/30/2019

Lot	Account Number	Homeowner	Address	Balance
3330003	127100430	Leslie Elizabeth Thomas	1 Autumn Woods Drive	\$2.19
3330052	127100921	Sarah Blanchard and Ryan Griffin	10 Fox Chase Lane	\$0.40
3330073	127101130	Michael & Adriane Dail	10 Westridge Drive	\$1.82
3330077	127101171	Randolph and Melissa Grimson	100 Old Fox Trail	\$673.40
3330094	127101340	Anita Daniels	102 Nuttree Way	\$11.60
3330113	127101520	Genna Rae Mcneil	104 Weathersfield Drive	\$3.46
3330127	127101661	David and Tess Cialdin	106 Shady Spring Place	\$3.40
3330140	127101790	Sheba Brown	108 Long Shadow Place	\$254.50
3330148	127101870	Judith Bennett	109 Legacy Lane	\$0.40
3330164	127102030	Charles Kimpel	11 Cottage Woods Court	\$10.00
3330171	127102100	Jane Austin	11 Kingsmount Court	\$3.46
3330181	127102201	Benjamin or Allie Frear	11 W Bayberry Court	\$0.40
3330183	127102220	William & Amy Graham	11 Wythebrook Lane	\$3.40
3330189	127102281	Jacob R. Vasser	110 Shady Spring Place	\$7.46
3330198	127102370	Ben Keller	111 Shady Spring Place	\$0.40
3330229	127102680	Thomas & Crystal Bentley	115 Weathersfield Drive	\$275.40
3330241	127102800	Heather Alexandria Tafoya	117 Hollow Oak Drive	\$4.19
3330250	127102891	Word Empowerment Church C/O Dr James Spence	118 Nuttree Way	\$200.00
3330258	127102970	Gale Brewer	119 Long Shadow Place	\$3.40
3330264	127103030	Chuanshu Ji & Wei-Ping Wang	12 Brynhurst Court	\$240.00
3330267	127103060	Jon And Valerie Andrews	12 Cobble Glen Court	\$1.68
3330270	127103090	Zach & Jennifer Mondry	12 Cottage Woods Court	\$36.85
3330319	127103581	Daniel J. and Katherine Okoniewski	125 Legacy Lane	\$100.00
3330320	127103590	Philip Mcknew Beal	125 Long Shadow Place	\$0.40
3330327	127103660	Mark & Marla Fentress	128 Legacy Lane	\$233.18
3330346	127103850	Susan Voskuil	132 Shady Spring Place	\$1.54
3330361	127104000	Robert & Victoria Hobgood	14 Briarfield Court	\$26.60
3330396	127104350	Kenneth & Jo Ann Kempel	15 Cobbleridge Court	\$3.40
3330447	127104861	Kevin Harrison and Dorothy Carr	17 Hearthwood Circle	\$1.00
3330451	127104900	Jemel & Danielle Sutton	17 Preakness Drive	\$95.82
3330475	127105140	Robert Cromer	18 Sanderling Court	\$4.94
3330489	127105280	Steven Sump	19 Citation Drive	\$0.94
3330509	127105481	Randi Gray	2 Autumn Woods Drive	\$3.40
3330528	127105671	Pamela Schafer	2 Kingsmount Court	\$4.74
3330549	127105880	David & Pam Goodman	2 Westridge Drive	\$0.40
3330554	127105930	Brent & Renee Garber	20 Birchcrest Court	\$0.06
3330557	127105960	Joanne Hodgson	20 Cobbleridge Court	\$240.10
3330560	127105990	Anne George	20 Kingsmount Court	\$2.94
3330562	127106010	Heather Belcher	20 Parsons Chase Lane	\$23.21
3330574	127106130	John & Sandra Uhlig	200 Brandermill Drive	\$3.40
3330590	127106290	Paul & Garland Wilder	208 Brandermill Drive	\$3.46
3330621	127106600	Laura Parrott	215 Old Fox Trail	\$2.59
3330623	127106621	Jessica and Thomas Womack	217 Winterberry Ridge Drive	\$1.94
3330648	127106870	Michael Dorman & Anne Klinefelter	23 Chestnut Bluffs Lane	\$3.40
3330696	127107351	Alexandra Heilman	27 E Bayberry Court	\$225.40
3330710	127107491	Joel and Anne-Shirley Harford	29 Autumn Woods Drive	\$4.45
3330755	127107940	Eric & Mary Stoffregen	301 Brandermill Drive	\$3.41
3330767	127108060	Eric & Amy Watchous	308 Brandermill Drive	\$20.41
3330803	127108421	Edwin N. Kratzat and Megan M. Delugas	323 Brandermill Drive	\$6.96
3330813	127108520	Percy & Carol Murray	33 Churchwell Court	\$0.12
3330815	* 127108540	Victor Engle	33 Kingsmount Court	\$4.40
3330830	* 127108690	Jeffrey Symes	35 Citation Drive	\$0.40
3330858	127108970	Christy Crotty	3700-106 Chimney Ridge Place	\$0.84
3330863	127109011	La Jeune Johnson Cox	3700-203 Chimney Ridge Place	\$2.36
3330939	127109660	Eryn Blake	3803-102 Chimney Ridge Place	\$3.40
3330947	127109730	Rachel Jennings	3803-202 Chimney Ridge Place	\$3.40
3330954	127109800	Jocelyn Hicks Garner	3804-007 Chimney Ridge Place	\$4.08
3330966	127109911	Lorraine Szpula and Robert Hall	3805-007 Chimney Ridge Place	\$0.82
3330974	127109981	Robert D. Hall and Lorraine Szpula	3805-107 Chimney Ridge Place	\$0.82
3330977	127110010	Carla Batchelor	3805-202 Chimney Ridge Place	\$0.40
3330981	127110051	Robert D. Hall and Lorraine Szpula	3805-206 Chimney Ridge Place	\$0.82
3330995	127110190	Aaron Burman	4 Brynhurst Court	\$3.40
3331013	127110370	Barbara Taylor	4 Parsons Chase Lane	\$1.22
3331100	127111241	Ana Fracalossi or Carlos E. Fernandez	4212 Settlement Drive	\$0.40
3331113	127111370		4231 Settlement Drive	\$3.40
3331119	127111430	Michael & Darlene Bashir	425 Tall Oaks Drive	\$1.94
3331127	127111511	Ben and Lauren George	437 Tall Oaks Drive	\$226.60
3331145	127111690	Justin & Katryn Lallinger	4510 Rollingwood Drive	\$0.61
3331161	127111850	Rebecca Hingston	4605 Rollingwood Drive	\$230.06
3331168	127111920	Jeff & Loryn Clark	4612 Highgate Drive	\$2.19

Woodcroft Community Association, Inc
Prepaid Report
Period Through: 11/30/2019

Lot	Account Number	Homeowner	Address	Balance
3331172	127111961	Lauren Drinkard	47 Westridge Drive	\$0.19
3331180	127112040	Samuel Rush	4718 Highgate Drive	\$226.60
3331228	127112521	Michael G. Noujaim	4904 Fortunes Ridge Drive	\$40.00
3331232	127112560	Vincent & Natalie Ziccolella	4906 Highgate Drive	\$0.93
3331255	127112790	Catherine Stanfield	5 Chestnut Bluffs Lane	\$8.94
3331293	127113170	Jeff & Li Ying Noell	5 Teakwood Court	\$2.79
3331294	127113180	Allison Lee Barnes	5 Thorne Ridge Drive	\$3.46
3331306	127113300	Laura Terpack	5004 Fortunes Ridge Drive	\$226.60
3331324	127113480	Andrew & Jennifer Nixon	5101 Fortunes Ridge Drive	\$3.40
3331332	127113560	Bill & Diane Padgett	512 Tall Oaks Drive	\$50.55
3331341	127113650	Walter Meekins	518 Morningside Drive	\$8.95
3331342	127113661	Monica C. Reed	519 Tall Oaks Drive	\$226.00
3331350	127113740	Dirk Smith	5208 Fortunes Ridge Drive	\$4.94
3331359	* 127113831	Mark and Darcy Norton	53 Citation Drive	\$100.00
3331458	127114790	Stephanie Kraft and Gunnar Swanson	604 Cross Timbers Drive	\$150.90
3331459	127114800	Timothy Lilburn and Leslie Fiddler	605 Morningside Drive	\$3.34
3331460	127114810	John and Catherine Kelly	605 Windsong Lane	\$3.46
3331491	127115120	Christopher and Sherri Landry	621 Windsong Lane	\$281.00
3331497	127115180	Luz-Adriane Samper	625 Windsong Lane	\$3.40
3331554	127115750	Leigh Blalock	700 Sleepy Creek Drive	\$0.68
3331613	127116340	Robert and Sandra Hartsfield	8 Shepard Springs Court	\$0.30
3331617	127116380	Nadine Blake	8 W Bayberry Court	\$0.54
3331619	127116400	Timothy Fields	8 Weathergreen Court	\$3.22
3331621	127116420	Mike and Heidi Kivel	8 Wythebrook Lane	\$2.54
3331646	127116670	Catherine and Corey Brown	9 Sandstone Ridge Drive	\$3.40
HP37C	127116880	John Snodgrass	200-37C Woodcroft Parkway	\$0.20
HP31A	127119290	Marcus Layer	300-31A Woodcroft Parkway	\$0.93
HP34B	127119420	Kathryn Kinser	300-34B Woodcroft Parkway	\$501.57
HP35A	127119450	Lauren Turner	300-35A Woodcroft Parkway	\$5.00
HP48A	127119550	Gretchen Correll	200-48A Woodcroft Parkway	\$0.40
HP54B	127119780	Drive Robert E Winton & Pamela J Winton	200-54B Woodcroft Parkway	\$3.45
HP54C	127119790	Robert E Winton & Pamela J Winton	200-54C Woodcroft Parkway	\$176.87
HP5B	127119960	Donald Trull	500-5B Woodcroft Parkway	\$0.40
HP6D	127120132	Luke Friedrich	500-6D Woodcroft Parkway	\$2.86

Totals: \$5,295.39

Woodcroft Community Association, Inc
Check Register Report
11/1/2019 - 11/30/2019

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	11/1/2019	Community Association Services, Inc.	\$8,439.17			
		WCC-201911-0001	Management Fee		7000 Management Fee	\$8,439.17	\$8,439.17
1010	5678	11/1/2019	Fortunes Ridge Associates, LLC	\$1,250.50			
		WCC-201911-0002	Office Rent		7250 Rental Expense	\$1,250.50	\$1,250.50
1010	On-Line	11/3/2019	Duke Energy	\$25.72			
		0002555508/1119	300 w woodcroft		6500 Utilities	\$25.72	\$25.72
1010	On-Line	11/5/2019	Duke Energy	\$94.91			
		1865237045/1119	1203 W Woodcroft		6500 Utilities	\$94.91	\$94.91
1010	On-Line	11/6/2019	Duke Energy	\$27.61			
		00025555511/1119	Nuttree way		6500 Utilities	\$27.61	\$27.61
1010	On-Line	11/6/2019	Duke Energy	\$27.36			
		0002555510/1119	legacy ln		6500 Utilities	\$27.36	\$27.36
1010	On-Line	11/6/2019	Duke Energy	\$26.23			
		0002555509/1119	westridge sign		6500 Utilities	\$26.23	\$26.23
1010	On-Line	11/6/2019	Duke Energy	\$26.86			
		2133919801/1119	pkwy and highgate		6500 Utilities	\$26.86	\$26.86
1010	On-Line	11/6/2019	Duke Energy	\$26.60			
		0002555507/1119	500 w woodcroft		6500 Utilities	\$26.60	\$26.60
1010	On-Line	11/6/2019	Duke Energy	\$26.86			
		0002555512/1119	parson chase sign		6500 Utilities	\$26.86	\$26.86
1010	5682	11/7/2019	AtHomeNet INC	\$92.95			
		INV-261521	Oct 2019		7280 Website	\$92.95	\$92.95
1010	5683	11/7/2019	B & W Building Services INC	\$75.00			
		20190365	Nov 2019		7230 Janitorial Expense	\$75.00	\$75.00
1010	On-Line	11/8/2019	Duke Energy	\$36.27			
		000219341/1119	highgate dr		6500 Utilities	\$36.27	\$36.27
1010	On-Line	11/8/2019	Duke Energy	\$35.02			
		0002555504/1119	old fox trail sign		6500 Utilities	\$35.02	\$35.02
1010	On-Line	11/8/2019	Duke Energy	\$26.86			
		0002555503/1119	1 copper hill ct		6500 Utilities	\$26.86	\$26.86
1010	On-Line	11/8/2019	Duke Energy	\$122.80			
		0002555500/1119	4701 hope valley rd		6500 Utilities	\$122.80	\$122.80
1010	On-Line	11/8/2019	Duke Energy	\$27.10			
		0002555505/1119	autumn woods		6500 Utilities	\$27.10	\$27.10
1010	5684	11/12/2019	Ranto's Maintenance and Landscape	\$19,788.70			

		9628	Nov 2019		6000 Grounds Maintenance Contract	\$19,788.70	\$19,788.70
1010	5685	11/14/2019	Ranto's Maintenance and Landscape	\$969.46			
		9656	West Ridge Natural Area Cleanout		6010 Common Area Maintenance	\$969.46	\$969.46
1010	On-Line	11/15/2019	CAS, Inc.	\$53.62			
		WCC111519Admin	Oct 2019 Admin Fee		7010 Administrative Expense	\$53.62	\$53.62
1010	On-Line	11/18/2019	Duke Energy	\$0.00	****VOID****		
		0002555506/1119	23 sandstone ridge dr			\$0.00	\$0.00
1010	5686	11/18/2019	CAI - Alexandria VA	\$295.00			
		1381162	Annual Membership Dues		7220 Dues & Subscriptions	\$295.00	\$295.00
1011	7	11/21/2019	Woodcroft Community Association	\$78,000.00			
		WCC112119Transf	Transf - Union MM to Atlantic Union MM		1015 Xenith Bank Money Market	\$78,000.00	\$78,000.00
1010	5687	11/26/2019	Ample Storage - Garrett Road	\$150.00			
		107854	Rent/Ins 12/13-1/12		7260 Storage Unit	\$150.00	\$150.00
1010	On-Line	11/27/2019	City of Durham	\$6.75			
		21792712947/1119	209 woodcroft		6520 Water	\$6.75	\$6.75
1010	On-Line	11/27/2019	City of Durham	\$87.75			
		217238712950/1119	887 Woodcroft Pkwy		6520 Water	\$87.75	\$87.75
1010	On-Line	11/27/2019	City of Durham	\$330.75			
		152928616458/1119	251 winterberry ridge		6520 Water	\$330.75	\$330.75
1010	On-Line	11/27/2019	City of Durham	\$20.25			
		217267712979/1119	4616 highgate		6520 Water	\$20.25	\$20.25
1010	On-Line	11/28/2019	City of Durham	\$7.51			
		152928403477/1119	5020 highgate		6520 Water	\$7.51	\$7.51
1010	On-Line	11/28/2019	City of Durham	\$7.51			
		152928403477/1119	5020 highgate		6520 Water	\$7.51	\$7.51
1010	On-Line	11/29/2019	City of Durham	\$33.11			
		1548311405755/1119	3409 hope valley rd		6520 Water	\$33.11	\$33.11
1010	On-Line	11/29/2019	Duke Energy	\$24.85			
		0002555506/1119	23 sandstone		6500 Utilities	\$24.85	\$24.85
1010	5691	11/29/2019	CAS, Inc.	\$25.00			
		WCC112019BSF	Kinser NSF		7015 Bank Fees	\$25.00	\$25.00
Total:				\$110,188.08			