

Quarterly Balance Sheet Report
Reserve at Bell Creek
Operating

As of March 31, 2021

| | <u>Balance Mar 31, 2021</u> | <u>Balance Dec 31, 2020</u> | <u>Change</u> |
|--------------------------------------|---------------------------------|---------------------------------|-------------------|
| <u>Assets</u> | | | |
| Operating Funds | | | |
| 1000 - Cash - PPB DDA#2029 | 46,733.05 | 124,855.95 | (78,122.90) |
| 1650 - Due To/Due From Reserves | (59,610.30) | (148,555.56) | 88,945.26 |
| Total Operating Funds | (12,877.25) | (23,699.61) | 10,822.36 |
| Reserve Funds | | | |
| 1325 - Res MM - PPB #1614 | 150,910.01 | 50,878.47 | 100,031.54 |
| 1326 - Res MM - Atlantic Union #1948 | 226,663.98 | 226,656.77 | 7.21 |
| 1651 - Due To/Due From Operating | 59,610.30 | 148,555.56 | (88,945.26) |
| Total Reserve Funds | 437,184.29 | 426,090.80 | 11,093.49 |
| Accounts Receivable | | | |
| 1500 - Net HO Past Due/(Prepays) | 12,283.87 | 17,761.18 | (5,477.31) |
| Total Accounts Receivable | 12,283.87 | 17,761.18 | (5,477.31) |
| Other Current Assets | | | |
| 1799 - Clearing Account | (164.25) | (164.25) | 0.00 |
| Total Other Current Assets | (164.25) | (164.25) | 0.00 |
| Total Assets | 436,426.66 | 419,988.12 | 16,438.54 |
| <u>Liabilities</u> | | | |
| Accounts Payable | | | |
| 2000 - Accounts Payable | 335.62 | 849.38 | (513.76) |
| 2036 - A/P-Community Group, Inc. | 10.00 | 0.00 | 10.00 |

Quarterly Balance Sheet Report
Reserve at Bell Creek
Operating

As of March 31, 2021

| | <u>Balance Mar 31, 2021</u> | <u>Balance Dec 31, 2020</u> | <u>Change</u> |
|---|---------------------------------|---------------------------------|------------------|
| <u>Liabilities</u> | | | |
| Accounts Payable | | | |
| 2050 - Resident Refunds | 571.20 | 571.20 | 0.00 |
| Total Accounts Payable | 916.82 | 1,420.58 | (503.76) |
| Total Liabilities | 916.82 | 1,420.58 | (503.76) |
| <u>Owners' Equity</u> | | | |
| Reserves | | | |
| 3000 - Retained Earnings | (11,339.79) | (11,339.79) | 0.00 |
| 3025 - Power Washing Reserve - Prior Yrs | 149,059.64 | 143,106.64 | 5,953.00 |
| 3102 - Reserve - Other | 285,954.88 | 279,032.88 | 6,922.00 |
| 3104 - Rpr/Repl Reserve (Comm.) - Prior Yrs | 15,760.00 | 15,760.00 | 0.00 |
| 3130 - Concrete Reserves - Prior Yrs | 11,313.80 | 10,970.80 | 343.00 |
| 3188 - Interest Reserves - Prior Yrs | 11,241.71 | 11,202.96 | 38.75 |
| 3218 - Painting Reserves - Prior Yrs | (50,930.31) | (50,930.31) | 0.00 |
| 3220 - Reserve - Sealcoating | 477.98 | 477.98 | 0.00 |
| 3240 - Roof Reserves - Prior Yrs | 16,400.00 | 15,676.00 | 724.00 |
| 3256 - Reserve - Asphalt | 710.18 | 710.18 | 0.00 |
| 3264 - Reserve - Walking Trail | 8,265.92 | 7,956.92 | 309.00 |
| 3366 - Interest Reserves - Current Yr | 470.28 | 470.28 | 0.00 |
| 3438 - Tax Reserves - Current Yr | (200.00) | (200.00) | 0.00 |
| Total Reserves | 437,184.29 | 422,894.54 | 14,289.75 |
| Total Owners' Equity | 437,184.29 | 422,894.54 | 14,289.75 |
| Operating Income / (Loss) | (1,674.45) | (4,327.00) | 2,652.55 |
| Total Liabilities and Owner Equity | 436,426.66 | 419,988.12 | 16,438.54 |

Quarterly Balance Sheet Report
Reserve at Bell Creek
Single Family

As of March 31, 2021

| | <u>Balance</u> <u>Mar 31, 2021</u> | <u>Balance</u> <u>Dec 31, 2020</u> | <u>Change</u> |
|---|---------------------------------------|---------------------------------------|--------------------|
| <u>Owners' Equity</u> | | | |
| Reserves | | | |
| 3000 - Retained Earnings | (256.00) | (256.00) | 0.00 |
| Total Reserves | <u>(256.00)</u> | <u>(256.00)</u> | <u>0.00</u> |
| Total Owners' Equity | <u>(256.00)</u> | <u>(256.00)</u> | <u>0.00</u> |
| Single Family Income / (Loss) | <u>256.00</u> | <u>256.00</u> | <u>0.00</u> |
| Total Liabilities and Owner Equity | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

Quarterly Balance Sheet Report
Reserve at Bell Creek
Townhomes

As of March 31, 2021

| | <u>Balance</u> <u>Mar 31, 2021</u> | <u>Balance</u> <u>Dec 31, 2020</u> | <u>Change</u> |
|---|---------------------------------------|---------------------------------------|--------------------|
| <u>Owners' Equity</u> | | | |
| Reserves | | | |
| 3000 - Retained Earnings | (4,431.00) | (4,431.00) | 0.00 |
| Total Reserves | <u>(4,431.00)</u> | <u>(4,431.00)</u> | <u>0.00</u> |
| Total Owners' Equity | <u>(4,431.00)</u> | <u>(4,431.00)</u> | <u>0.00</u> |
| Townhomes Income / (Loss) | <u>4,431.00</u> | <u>4,431.00</u> | <u>0.00</u> |
| Total Liabilities and Owner Equity | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

Quarterly Income Statement Report Reserve at Bell Creek

January 01, 2021 thru March 31, 2021

| | Current Quarter | | | Year to Date | | | Annual Budget | Budget Remaining |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| Assessment Income | | | | | | | | |
| 4000 - Assessments | 65,565.00 | 65,565.00 | 0.00 | 65,565.00 | 65,565.00 | 0.00 | 262,260.00 | 196,695.00 |
| 4120 - Capital Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 |
| Total Assessment Income | 65,565.00 | 65,565.00 | 0.00 | 65,565.00 | 65,565.00 | 0.00 | 263,940.00 | 198,375.00 |
| Collections Income | | | | | | | | |
| 4710 - Late Charges | 157.82 | 275.00 | (117.18) | 157.82 | 275.00 | (117.18) | 1,100.00 | 942.18 |
| Total Collections Income | 157.82 | 275.00 | (117.18) | 157.82 | 275.00 | (117.18) | 1,100.00 | 942.18 |
| Total Income | 65,722.82 | 65,840.00 | (117.18) | 65,722.82 | 65,840.00 | (117.18) | 265,040.00 | 199,317.18 |
| Expense | | | | | | | | |
| Administrative | | | | | | | | |
| 5000 - General Administrative | 618.00 | 575.00 | 43.00 | 618.00 | 575.00 | 43.00 | 620.00 | 2.00 |
| 5025 - Collection Charges | 100.00 | 144.00 | (44.00) | 100.00 | 144.00 | (44.00) | 575.00 | 475.00 |
| 5055 - Bell Creek Master HOA Dues | 24,975.00 | 24,975.00 | 0.00 | 24,975.00 | 24,975.00 | 0.00 | 99,900.00 | 74,925.00 |
| 5115 - Web Site Maintenance | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 | 300.00 | 225.00 |
| 5210 - Printing & Copying | 281.26 | 275.00 | 6.26 | 281.26 | 275.00 | 6.26 | 1,100.00 | 818.74 |
| 5215 - Postage | 248.08 | 163.00 | 85.08 | 248.08 | 163.00 | 85.08 | 650.00 | 401.92 |
| Total Administrative | 26,297.34 | 26,207.00 | 90.34 | 26,297.34 | 26,207.00 | 90.34 | 103,145.00 | 76,847.66 |
| Insurance | | | | | | | | |
| 5400 - Insurance Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| Total Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| Utilities | | | | | | | | |
| 6000 - Electric Service | 46.45 | 50.00 | (3.55) | 46.45 | 50.00 | (3.55) | 200.00 | 153.55 |
| 6025 - Water - Irrigation | 0.00 | 110.00 | (110.00) | 0.00 | 110.00 | (110.00) | 10,000.00 | 10,000.00 |
| Total Utilities | 46.45 | 160.00 | (113.55) | 46.45 | 160.00 | (113.55) | 10,200.00 | 10,153.55 |
| Landscaping | | | | | | | | |
| 6100 - Grounds & Landscaping - Contract | 840.00 | 813.99 | 26.01 | 840.00 | 813.99 | 26.01 | 3,256.00 | 2,416.00 |

Quarterly Income Statement Report Reserve at Bell Creek

January 01, 2021 thru March 31, 2021

| | Current Quarter | | | Year to Date | | | Annual Budget | Budget Remaining |
|--|------------------|------------------|---------------|------------------|------------------|---------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>Expense</u> | | | | | | | | |
| Landscaping | | | | | | | | |
| 6110 - Townhouse Grounds & Landscaping | 7,185.00 | 6,981.00 | 204.00 | 7,185.00 | 6,981.00 | 204.00 | 27,924.00 | 20,739.00 |
| 6199 - Grounds Improvements/Repairs | 2,317.93 | 1,875.00 | 442.93 | 2,317.93 | 1,875.00 | 442.93 | 7,500.00 | 5,182.07 |
| Total Landscaping | 10,342.93 | 9,669.99 | 672.94 | 10,342.93 | 9,669.99 | 672.94 | 38,680.00 | 28,337.07 |
| Irrigation | | | | | | | | |
| 6200 - Irrigation Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6299 - Townhouse Irrigation Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Total Irrigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Operations | | | | | | | | |
| 6300 - Corporate Fees | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 105.00 | 80.00 |
| Total Operations | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 105.00 | 80.00 |
| Repair & Maintenance | | | | | | | | |
| 6515 - Building Repair & Maintenance | 400.50 | 250.00 | 150.50 | 400.50 | 250.00 | 150.50 | 1,000.00 | 599.50 |
| 6620 - Gutter Repair & Maintenance | 0.00 | 90.00 | (90.00) | 0.00 | 90.00 | (90.00) | 2,385.00 | 2,385.00 |
| Total Repair & Maintenance | 400.50 | 340.00 | 60.50 | 400.50 | 340.00 | 60.50 | 3,385.00 | 2,984.50 |
| Professional Services | | | | | | | | |
| 7000 - Audit & Tax Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840.00 | 2,840.00 |
| 7015 - Accounting | 2,227.41 | 2,227.41 | 0.00 | 2,227.41 | 2,227.41 | 0.00 | 8,910.00 | 6,682.59 |
| 7020 - Legal Services | 135.00 | 135.00 | 0.00 | 135.00 | 135.00 | 0.00 | 135.00 | 0.00 |
| 7040 - Management | 9,344.64 | 9,344.64 | 0.00 | 9,344.64 | 9,344.64 | 0.00 | 36,240.00 | 26,895.36 |
| Total Professional Services | 11,707.05 | 11,707.05 | 0.00 | 11,707.05 | 11,707.05 | 0.00 | 48,125.00 | 36,417.95 |
| Reserve Expenses | | | | | | | | |
| 9828 - Concrete Reserves | 343.00 | 343.00 | 0.00 | 343.00 | 343.00 | 0.00 | 1,375.00 | 1,032.00 |
| 9908 - Other Reserves | 6,922.00 | 6,922.00 | 0.00 | 6,922.00 | 6,922.00 | 0.00 | 27,688.00 | 20,766.00 |
| 9926 - Power Washing Reserves | 5,953.00 | 5,953.00 | 0.00 | 5,953.00 | 5,953.00 | 0.00 | 23,811.00 | 17,858.00 |
| 9936 - Roof Expenses | 724.00 | 724.00 | 0.00 | 724.00 | 724.00 | 0.00 | 2,896.00 | 2,172.00 |

Quarterly Income Statement Report Reserve at Bell Creek

January 01, 2021 thru March 31, 2021

| | Current Quarter | | | Year to Date | | | Annual Budget | Budget Remaining |
|-------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>Expense</u> | | | | | | | | |
| Reserve Expenses | | | | | | | | |
| 9960 - Walking Trail Reserves | 309.00 | 309.00 | 0.00 | 309.00 | 309.00 | 0.00 | 1,230.00 | 921.00 |
| Total Reserve Expenses | 14,251.00 | 14,251.00 | 0.00 | 14,251.00 | 14,251.00 | 0.00 | 57,000.00 | 42,749.00 |
| Total Expense | 63,070.27 | 62,360.04 | 710.23 | 63,070.27 | 62,360.04 | 710.23 | 265,040.00 | 201,969.73 |
| Net Income / (Loss) | 2,652.55 | 3,479.96 | (827.41) | 2,652.55 | 3,479.96 | (827.41) | 0.00 | (2,652.55) |

Check Disbursement Report

Reserve at Bell Creek

Fri Jan 01, 2021 thru Wed Mar 31, 2021

| Vendor | Dept - Account - Project | Trans Date | Remarks | Reference | Amount |
|---|---|------------|--|-----------|----------|
| Pacific Premier Bank | | | | | |
| Community Group, Inc. - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233-1341 - (804) 270-1800 | | | | | |
| Check Number: 02000460 Check Date: 01/04/2021 Check Amount: 4,110.55 | | | | | |
| | 213 - 7040 - Management | 01/01/2021 | Management Fees For January 2021 | | 4,110.55 |
| Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000 | | | | | |
| Check Number: 01000284 Check Date: 01/05/2021 Check Amount: 15.96 | | | | | |
| | 213 - 6000 - Electric Service | 01/04/2021 | Verdi Lane Site Lights 11/25-12/29/20 9820292499 | | 15.96 |
| Community Group, Inc. - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233-1341 - (804) 270-1800 | | | | | |
| Check Number: 02000461 Check Date: 01/06/2021 Check Amount: 713.75 | | | | | |
| | 213 - 5000 - General Administrative | 01/01/2021 | 2020 Storage Box Fees | | 36.00 |
| | 213 - 5025 - Collection Charges | 01/01/2021 | 2020 Attorney Referrals | | 25.00 |
| | 213 - 5025 - Collection Charges | 01/01/2021 | December 2020 Late Notices | | 30.00 |
| | 213 - 5210 - Printing & Copying | 01/01/2021 | Coupons / Statements Printing | | 465.30 |
| | 213 - 5215 - Postage | 01/01/2021 | Coupons / Statements Postage | | 79.90 |
| | 213 - 5215 - Postage | 01/01/2021 | 11/21/20-12/20/20 Postage Reimburs | | 77.55 |
| Associa OnCall - CGI - 2804 E Parham Rd, Richmond, VA 23228 - (804) 553-1800 | | | | | |
| Check Number: 02000462 Check Date: 01/06/2021 Check Amount: 119.67 | | | | | |
| | 213 - 6620 - Gutter Repair & Maintenance | 01/01/2021 | 9016 Tow Hook-insp. leak/clear gutter WO#99 | | 119.67 |
| State Corporation Commission - c/o State Corp Commission Clerks Office, Merrifield, VA 22116 | | | | | |
| Check Number: 01000285 Check Date: 01/19/2021 Check Amount: 25.00 | | | | | |
| | 213 - 6300 - Corporate Fees | 01/16/2021 | Annual SCC Fee | 0705043-8 | 25.00 |
| Community Group, Inc. - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233-1341 - (804) 270-1800 | | | | | |
| Check Number: 02000463 Check Date: 02/01/2021 Check Amount: 3,730.75 | | | | | |
| | 213 - 7040 - Management | 02/01/2021 | Management Fees For February 2021 | | 3,730.75 |
| Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000 | | | | | |
| Check Number: 01000286 Check Date: 02/02/2021 Check Amount: 15.60 | | | | | |
| | 213 - 6000 - Electric Service | 02/01/2021 | Verdi Lane Site Lights 12/29/20-01/29 9820292499 | | 15.60 |
| DoodyCalls Fairfax - PO Box 2245, Charlottesville, VA 22902-2245 | | | | | |
| Check Number: 01000287 Check Date: 02/02/2021 Check Amount: 110.04 | | | | | |
| | 213 - 6199 - Grounds Improvements/Repairs | 02/01/2021 | Roll bags dog station-2 cases of 2000 | | 110.04 |
| Strateja XL, Inc - 13500 SW Pacific Hwy. PMB. #213, Portland, OR 97223 - (503) 427-9781 | | | | | |
| Check Number: 01000288 Check Date: 02/18/2021 Check Amount: 618.00 | | | | | |
| | 213 - 5000 - General Administrative | 02/12/2021 | Electronic voting software | | 618.00 |
| Community Group, Inc. - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233-1341 - (804) 270-1800 | | | | | |
| Check Number: 02000464 Check Date: 02/18/2021 Check Amount: 75.00 | | | | | |
| | 213 - 5115 - Web Site Maintenance | 02/16/2021 | SmartWebs 1st Quarter 2021 | | 75.00 |

Check Disbursement Report

Reserve at Bell Creek

Fri Jan 01, 2021 thru Wed Mar 31, 2021

| Vendor | Dept - Account - Project | Trans Date | Remarks | Reference | Amount |
|---|---|------------------------|---------------------------------------|--------------|-----------|
| Pacific Premier Bank | | | | | |
| Associa OnCall - CGI - 2804 E Parham Rd, Richmond, VA 23228 - (804) 553-1800 | | | | | |
| | Check Number: 02000465 | Check Date: 02/24/2021 | Check Amount: 400.50 | | |
| | 213 - 6515 - Building Repair & Maintenance | 02/19/2021 | 7392 Smoothbore-investigate leak | WO#100 | 400.50 |
| CGI Production Services - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233 | | | | | |
| | Check Number: 02000466 | Check Date: 02/26/2021 | Check Amount: 72.36 | | |
| | 213 - 5210 - Printing & Copying | 02/24/2021 | Nominations Notice | | 72.36 |
| Community Group, Inc. - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233-1341 - (804) 270-1800 | | | | | |
| | Check Number: 02000467 | Check Date: 02/26/2021 | Check Amount: 326.01 | | |
| | 213 - 5025 - Collection Charges | 02/24/2021 | February 2021 Late Notices | | 30.00 |
| | 213 - 5210 - Printing & Copying | 02/24/2021 | 1/21/21 to 2/20/21 Copy reimburse | | 7.20 |
| | 213 - 5215 - Postage | 02/24/2021 | 1/21-2/20/21 postage reimb. | | 153.81 |
| | 213 - 7020 - Legal Services | 02/24/2021 | 2021 Registered Agent Fee | | 135.00 |
| Community Group, Inc. - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233-1341 - (804) 270-1800 | | | | | |
| | Check Number: 02000468 | Check Date: 03/01/2021 | Check Amount: 3,730.75 | | |
| | 213 - 7040 - Management | 03/01/2021 | Management Fees For March 2021 | | 3,730.75 |
| Clarke Aquatic Services - 16308 Collection Center Dr, Chicago, IL 60693 - (804) 359-0430 | | | | | |
| | Check Number: 01000289 | Check Date: 03/08/2021 | Check Amount: 1,913.00 | | |
| | 213 - 6199 - Grounds Improvements/Repairs | 03/05/2021 | 2021 Aquatic Weed & Algae Control | pymt. 1 of 2 | 1,913.00 |
| Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000 | | | | | |
| | Check Number: 01000290 | Check Date: 03/08/2021 | Check Amount: 15.60 | | |
| | 213 - 6000 - Electric Service | 03/05/2021 | Verdi Lane Site Lights 01/29-03/01/21 | 9820292499 | 15.60 |
| CGI Production Services - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233 | | | | | |
| | Check Number: 02000469 | Check Date: 03/10/2021 | Check Amount: 103.01 | | |
| | 213 - 5210 - Printing & Copying | 03/08/2021 | Annual Meeting Notice | | 103.01 |
| Bell Creek Single Family - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233-1341 | | | | | |
| | Check Number: 01000291 | Check Date: 03/11/2021 | Check Amount: 24,975.00 | | |
| | 213 - 5055 - Bell Creek Master HOA Dues | 03/07/2021 | 1t quarter 2021 Assessment - 135 x \$ | | 24,975.00 |
| CGI Production Services - 3901 Westerre Pkwy Ste 100, Richmond, VA 23233 | | | | | |
| | Check Number: 02000470 | Check Date: 03/22/2021 | Check Amount: 83.84 | | |
| | 213 - 5210 - Printing & Copying | 03/18/2021 | Unaudited Variance Notice | | 83.84 |
| Tuckahoe Landscaping & Lawn Care - 2403 Lanier Rd, Rockville, VA 23146 - (804) 749-8922 | | | | | |
| | Check Number: 02000471 | Check Date: 03/25/2021 | Check Amount: 2,675.00 | | |
| | 213 - 6100 - Grounds & Landscaping - Contract | 03/01/2021 | February 2021 Common Area | Feb 2021 | 280.00 |
| | 213 - 6110 - Townhouse Grounds & Landscaping | 03/01/2021 | February 2021 Townhouses | | 2,395.00 |

Check Disbursement Report

Reserve at Bell Creek

Fri Jan 01, 2021 thru Wed Mar 31, 2021

| Vendor | Dept - Account - Project | Trans Date | Remarks | Reference | Amount |
|--|---|------------|---------------------------------------|-----------|------------------|
| <u>Pacific Premier Bank</u> | | | | | |
| Tuckahoe Landscaping & Lawn Care - 2403 Lanier Rd, Rockville, VA 23146 - (804) 749-8922 | | | | | |
| Check Number: 02000472 Check Date: 03/25/2021 Check Amount: 2,675.00 | | | | | |
| | 213 - 6100 - Grounds & Landscaping - Contract | 03/11/2021 | January 2021 Common Area | | 280.00 |
| | 213 - 6110 - Townhouse Grounds & Landscaping | 03/11/2021 | January 2021 Townhouses | | 2,395.00 |
| Tuckahoe Landscaping & Lawn Care - 2403 Lanier Rd, Rockville, VA 23146 - (804) 749-8922 | | | | | |
| Check Number: 02000473 Check Date: 03/25/2021 Check Amount: 2,675.00 | | | | | |
| | 213 - 6100 - Grounds & Landscaping - Contract | 03/18/2021 | March 2021 Common Area | | 280.00 |
| | 213 - 6110 - Townhouse Grounds & Landscaping | 03/18/2021 | March 2021 Townhouses | | 2,395.00 |
| Dale Ziolkowski - 7356 Battalion Drive, Mechanicsville, VA 23116 - (203) 449-8528 | | | | | |
| Check Number: 01000292 Check Date: 03/30/2021 Check Amount: 153.64 | | | | | |
| | 213 - 6199 - Grounds Improvements/Repairs | 03/26/2021 | Reimburse for Solar Light for Mailbox | | 153.64 |
| Total for Pacific Premier Bank | | | | | 49,333.03 |
| Total for Reserve at Bell Creek | | | | | 49,333.03 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|----------------------|------------------------------|------------------------------|
| Assets | | | | | | |
| 1000 - Cash - PPB DDA#2029 - Operating | | | | | | Opening Balance: |
| | | | | | | 124,855.95 |
| 01/01/2021 | 2922355 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 185.00 |
| 01/04/2021 | 2924661 | AP | | Check Run 01-04-2021 | Community Group, Inc. | Check No 02000460 (4,110.55) |
| | 2925644 | C3 | | Lock Box Receipts | 019 Items on Lock Box File | Lock Box Receipts 3,095.00 |
| 01/05/2021 | 2925450 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 180.00 |
| | 2926563 | C3 | | Credit Card Payment | ATGPay Online Payment | Credit Card Payment 130.00 |
| | 2926646 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 125.00 |
| | 2927838 | AP | | Check Run 01-05-2021 | Dominion Energy Virginia | Check No 01000284 (15.96) |
| | 2928699 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 125.00 |
| | 2928839 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 185.00 |
| | 2928884 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 125.00 |
| | 2928909 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 125.00 |
| | 2929306 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 185.00 |
| | 2929567 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 125.00 |
| | 2929648 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | Lock Box Receipts 870.00 |
| | 2930211 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 185.00 |
| | 2930699 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 125.00 |
| | 2931120 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 125.00 |
| | 2931244 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 185.00 |
| | 2932110 | C3 | | Credit Card Payment | ATGPay Online Payment | Credit Card Payment 125.00 |
| | 2932135 | C3 | | Credit Card Payment | ATGPay Online Payment | Credit Card Payment 185.00 |
| 01/06/2021 | 2931698 | AP | | Check Run 01-06-2021 | Community Group, Inc. | Check No 02000461 (713.75) |
| | 2931699 | AP | | Check Run 01-06-2021 | Associa OnCall - CGI | Check No 02000462 (119.67) |
| | 2932212 | C3 | | Lock Box Receipts | 009 Items on Lock Box File | Lock Box Receipts 1,485.00 |
| 01/07/2021 | 2933926 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts 310.00 |
| 01/08/2021 | 2935778 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | Lock Box Receipts 180.00 |
| 01/11/2021 | 2937507 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts 1,665.00 |
| 01/12/2021 | 2939193 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts 620.00 |
| 01/13/2021 | 2940537 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts 310.00 |
| 01/14/2021 | 2941848 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | Lock Box Receipts 185.00 |
| 01/15/2021 | 2943266 | C3 | | Lock Box Receipts | 010 Items on Lock Box File | Lock Box Receipts 1,867.40 |
| 01/19/2021 | 2945326 | AP | | Check Run 01-19-2021 | State Corporation Commission | Check No 01000285 (25.00) |
| | 2946290 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts 620.00 |
| 01/20/2021 | 2946871 | C3 | | Cash Receipts | 001 Items on Deposit Slip | Cash Receipts 164.25 |
| | 2947405 | C3 | | Lock Box Receipts | 005 Items on Lock Box File | Lock Box Receipts 745.00 |
| 01/21/2021 | 2948851 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts 1,610.00 |
| 01/22/2021 | 2950297 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts 615.00 |
| 01/25/2021 | 2951482 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | Lock Box Receipts 1,175.00 |
| 01/26/2021 | 2953339 | C3 | | Lock Box Receipts | 008 Items on Lock Box File | Lock Box Receipts 1,240.00 |
| 01/27/2021 | 2953626 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment 185.00 |
| | 2955202 | C3 | | Lock Box Receipts | 007 Items on Lock Box File | Lock Box Receipts 1,115.00 |
| 01/28/2021 | 2956805 | C3 | | Lock Box Receipts | 003 Items on Lock Box File | Lock Box Receipts 420.60 |
| 01/29/2021 | 2956967 | C3 | | Credit Card Payment | ATGPay Online Payment | Credit Card Payment 185.00 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|----------------------------|---------------------|---|
| Assets | | | | | | |
| 1000 - Cash - PPB DDA#2029 - Operating | | | | | | Balance From Previous Page: 140,953.27 |
| 01/29/2021 | 2957201 | JE | | xfer to #1325 | tlp | (100,000.00) |
| | 2958174 | C3 | | 002 Items on Lock Box File | Lock Box Receipts | 385.00 |
| | | | | | | Total January, 2021: (83,517.68) |
| 02/01/2021 | 2960132 | AP | | Community Group, Inc. | Check No 02000463 | (3,730.75) |
| | 2961039 | C3 | | 015 Items on Lock Box File | Lock Box Receipts | 2,535.00 |
| 02/02/2021 | 2962303 | AP | | Dominion Energy Virginia | Check No 01000286 | (15.60) |
| | 2962304 | AP | | DoodyCalls Fairfax | Check No 01000287 | (110.04) |
| | 2962768 | C3 | | 007 Items on Lock Box File | Lock Box Receipts | 1,175.00 |
| 02/03/2021 | 2963674 | C3 | | 009 Items on Lock Box File | Lock Box Receipts | 1,550.00 |
| 02/04/2021 | 2965065 | C3 | | 004 Items on Lock Box File | Lock Box Receipts | 870.00 |
| 02/05/2021 | 2964828 | C3 | | ATGPay Online Payment | ACH Payment | 180.00 |
| | 2965120 | C3 | | ATGPay Online Payment | ACH Payment | 125.00 |
| | 2966054 | C3 | | ATGPay Online Payment | ACH Payment | 125.00 |
| | 2966074 | C3 | | ATGPay Online Payment | Credit Card Payment | 185.00 |
| | 2966462 | C3 | | ATGPay Online Payment | ACH Payment | 185.00 |
| | 2966531 | C3 | | ATGPay Online Payment | ACH Payment | 125.00 |
| | 2966565 | C3 | | ATGPay Online Payment | ACH Payment | 125.00 |
| | 2966919 | C3 | | 007 Items on Lock Box File | Lock Box Receipts | 935.00 |
| | 2967263 | C3 | | ATGPay Online Payment | ACH Payment | 125.00 |
| | 2967269 | C3 | | ATGPay Online Payment | ACH Payment | 185.00 |
| | 2967453 | C3 | | ATGPay Online Payment | ACH Payment | 185.00 |
| | 2967585 | C3 | | ATGPay Online Payment | ACH Payment | 185.00 |
| | 2967640 | C3 | | ATGPay Online Payment | Credit Card Payment | 125.00 |
| | 2967727 | C3 | | ATGPay Online Payment | ACH Payment | 125.00 |
| | 2967764 | C3 | | ATGPay Online Payment | ACH Payment | 125.00 |
| | 3015697 | C3 | | 001 Items on Deposit Slip | Cash Receipts | 657.00 |
| 02/08/2021 | 2969088 | C3 | | 005 Items on Lock Box File | Lock Box Receipts | 1,715.50 |
| 02/09/2021 | 2970311 | C3 | | 001 Items on Lock Box File | Lock Box Receipts | 125.00 |
| 02/10/2021 | 2971576 | C3 | | 001 Items on Lock Box File | Lock Box Receipts | 185.00 |
| 02/11/2021 | 2972958 | C3 | | 009 Items on Lock Box File | Lock Box Receipts | 1,605.00 |
| 02/12/2021 | 2973880 | C3 | | 005 Items on Lock Box File | Lock Box Receipts | 925.00 |
| 02/13/2021 | 2974146 | C3 | | ATGPay Online Payment | ACH Payment | 185.00 |
| 02/16/2021 | 2977197 | C3 | | 007 Items on Lock Box File | Lock Box Receipts | 1,170.00 |
| 02/17/2021 | 2978197 | C3 | | 002 Items on Lock Box File | Lock Box Receipts | 370.00 |
| 02/18/2021 | 2979008 | AP | | Community Group, Inc. | Check No 02000464 | (75.00) |
| | 2979009 | AP | | Strateja XL, Inc | Check No 01000288 | (618.00) |
| | 2979248 | C3 | | 002 Items on Lock Box File | Lock Box Receipts | 250.00 |
| 02/19/2021 | 2980353 | C3 | | 001 Items on Lock Box File | Lock Box Receipts | 125.00 |
| 02/22/2021 | 2981990 | C3 | | 003 Items on Lock Box File | Lock Box Receipts | 430.00 |
| 02/23/2021 | 2984150 | C3 | | 006 Items on Lock Box File | Lock Box Receipts | 1,673.22 |
| 02/24/2021 | 2985184 | AP | | Associa OnCall - CGI | Check No 02000465 | (400.50) |
| | 2985551 | C3 | | 014 Items on Lock Box File | Lock Box Receipts | 2,350.00 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|----------------------------------|---|--|
| Assets | | | | | | |
| 1000 - Cash - PPB DDA#2029 - Operating | | | | | | Balance From Previous Page: 57,324.10 |
| 02/25/2021 | 2986642 | C3 | | Lock Box Receipts | 001 Items on Lock Box File Lock Box Receipts | 185.00 |
| 02/26/2021 | 2986806 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 185.00 |
| | 2987567 | AP | | Check Run 02-26-2021 | CGI Production Services Check No 02000466 | (72.36) |
| | 2987568 | AP | | Check Run 02-26-2021 | Community Group, Inc. Check No 02000467 | (326.01) |
| | 2987879 | C3 | | Lock Box Receipts | 003 Items on Lock Box File Lock Box Receipts | 740.00 |
| | | | | | | Total February, 2021: 16,697.46 |
| 03/01/2021 | 2988288 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | 125.00 |
| | 2989620 | AP | | Check Run 03-01-2021 | Community Group, Inc. Check No 02000468 | (3,730.75) |
| | 2990464 | C3 | | Lock Box Receipts | 021 Items on Lock Box File Lock Box Receipts | 3,510.60 |
| 03/02/2021 | 2991740 | C3 | | Lock Box Receipts | 011 Items on Lock Box File Lock Box Receipts | 1,980.00 |
| 03/03/2021 | 2992088 | C3 | | AR Adjustment - Returned Payment | Adjust Account 00197-6816 AR Adjust Batch | (185.00) |
| | 2992931 | C3 | | Lock Box Receipts | 010 Items on Lock Box File Lock Box Receipts | 1,670.00 |
| 03/04/2021 | 2993266 | C3 | | Cash Receipts | 001 Items on Deposit Slip Cash Receipts | 185.00 |
| | 2994705 | C3 | | Lock Box Receipts | 006 Items on Lock Box File Lock Box Receipts | 930.00 |
| 03/05/2021 | 2995036 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 180.00 |
| | 2995072 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | 185.00 |
| | 2995094 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 125.00 |
| | 2995110 | C3 | | AR Adjustment - Returned Payment | Adjust Account 00157-0403 AR Adjust Batch | (185.00) |
| | 2995111 | C3 | | AR Adjustment - Returned Payment | Adjust Account 00157-0403 AR Adjust Batch | (25.00) |
| | 2995522 | C3 | | Cash Receipts | 001 Items on Deposit Slip Cash Receipts | 370.00 |
| | 2995544 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 125.00 |
| | 2995941 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 125.00 |
| | 2996080 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 185.00 |
| | 2996105 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 125.00 |
| | 2996811 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 125.00 |
| | 2996849 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 125.00 |
| | 2996944 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 185.00 |
| | 2997074 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 125.00 |
| | 2997389 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 185.00 |
| | 2997395 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | 185.00 |
| | 2997505 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | 125.00 |
| | 2997821 | C3 | | Lock Box Receipts | 006 Items on Lock Box File Lock Box Receipts | 930.00 |
| 03/07/2021 | 2998009 | JE | | Standard Journal Entry. | Dankos ck6495 2/5/21 sk | 657.00 |
| 03/08/2021 | 2998606 | AP | | Check Run 03-08-2021 | Clarke Aquatic Services Check No 01000289 | (1,913.00) |
| | 2998607 | AP | | Check Run 03-08-2021 | Dominion Energy Virginia Check No 01000290 | (15.60) |
| | 2998972 | C3 | | Lock Box Receipts | 004 Items on Lock Box File Lock Box Receipts | 675.00 |
| 03/09/2021 | 2999867 | C3 | | Lock Box Receipts | 003 Items on Lock Box File Lock Box Receipts | 1,212.50 |
| 03/10/2021 | 3000610 | AP | | Check Run 03-10-2021 | CGI Production Services Check No 02000469 | (103.01) |
| | 3001071 | C3 | | Lock Box Receipts | 005 Items on Lock Box File Lock Box Receipts | 1,050.00 |
| 03/11/2021 | 3001553 | C3 | | Cash Receipts | 001 Items on Deposit Slip Cash Receipts | 185.00 |
| | 3001851 | AP | | Check Run 03-11-2021 | Bell Creek Single Family Check No 01000291 | (24,975.00) |
| | 3002143 | C3 | | Lock Box Receipts | 002 Items on Lock Box File Lock Box Receipts | 370.00 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|-------------------------|----------------------------------|--|
| Assets | | | | | | |
| 1000 - Cash - PPB DDA#2029 - Operating | | | | | | Balance From Previous Page: 42,858.47 |
| 03/14/2021 | 3003372 | C3 | | ACH Payment | ATGPay Online Payment | 185.00 |
| 03/15/2021 | 3004820 | C3 | | Lock Box Receipts | 007 Items on Lock Box File | 1,365.00 |
| 03/16/2021 | 3005721 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | 680.00 |
| 03/17/2021 | 3007898 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | 620.00 |
| 03/18/2021 | 3009132 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | 203.50 |
| 03/19/2021 | 3010244 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | 620.00 |
| 03/22/2021 | 3011277 | AP | | Check Run 03-22-2021 | CGI Production Services | (83.84) |
| | 3011755 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | 925.00 |
| 03/23/2021 | 3012405 | C3 | | Lock Box Receipts | 008 Items on Lock Box File | 2,740.00 |
| 03/24/2021 | 3013120 | C3 | | ACH Payment | ATGPay Online Payment | 185.00 |
| | 3014145 | C3 | | Lock Box Receipts | 003 Items on Lock Box File | 495.00 |
| 03/25/2021 | 3015216 | AP | | Check Run 03-25-2021 | Tuckahoe Landscaping & Lawn Care | (2,675.00) |
| | 3015217 | AP | | Check Run 03-25-2021 | Tuckahoe Landscaping & Lawn Care | (2,675.00) |
| | 3015218 | AP | | Check Run 03-25-2021 | Tuckahoe Landscaping & Lawn Care | (2,675.00) |
| | 3015528 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | 254.50 |
| 03/26/2021 | 3015702 | JE | | Standard Journal Entry. | Dankos ck6495 2/5/21 | (657.00) |
| | 3015899 | C3 | | Cash Receipts | 002 Items on Deposit Slip | 1,125.46 |
| | 3016868 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | 740.00 |
| 03/29/2021 | 3018617 | C3 | | Lock Box Receipts | 007 Items on Lock Box File | 1,100.60 |
| 03/30/2021 | 3019398 | AP | | Check Run 03-30-2021 | Dale Ziolkowski | (153.64) |
| | 3019946 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | 1,065.00 |
| 03/31/2021 | 3021913 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | 490.00 |
| Total March, 2021: | | | | | | (11,302.68) |
| Ending Balance 1000 - Cash - PPB DDA#2029 - Operating: | | | | | | 46,733.05 |
| 1325 - Res MM - PPB #1614 - Operating | | | | | | Opening Balance: 50,878.47 |
| 01/01/2021 | 2955687 | JE | | Standard Journal Entry. | Interest | 6.46 |
| 01/29/2021 | 2957201 | JE | | Standard Journal Entry. | xfer from #1000 | 100,000.00 |
| Total January, 2021: | | | | | | 100,006.46 |
| 02/01/2021 | 2978676 | JE | | Standard Journal Entry. | Interest | 7.72 |
| Total February, 2021: | | | | | | 7.72 |
| 03/01/2021 | 3008094 | JE | | Standard Journal Entry. | Interest | 17.36 |
| Total March, 2021: | | | | | | 17.36 |
| Ending Balance 1325 - Res MM - PPB #1614 - Operating: | | | | | | 150,910.01 |
| 1326 - Res MM - Atlantic Union #1948 - Operating | | | | | | Opening Balance: 226,656.77 |
| 01/01/2021 | 2944666 | JE | | Standard Journal Entry. | Interest | 8.89 |
| Total January, 2021: | | | | | | 8.89 |

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Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|-------------------------|--------------------------------|---|
| Assets | | | | | | |
| 1326 - Res MM - Atlantic Union #1948 - Operating | | | | | | Balance From Previous Page: 226,665.66 |
| 02/01/2021 | 2974880 | JE | | Standard Journal Entry. | Interest | sk (0.37) |
| | | | | | | Total February, 2021: (0.37) |
| 03/01/2021 | 3002648 | JE | | Standard Journal Entry. | Interest/Fee | sk (1.31) |
| | | | | | | Total March, 2021: (1.31) |
| Ending Balance 1326 - Res MM - Atlantic Union #1948 - Operating: | | | | | | 226,663.98 |
| 1500 - Net HO Past Due/(Prepays) - Operating | | | | | | Opening Balance: 17,761.18 |
| 01/01/2021 | 2921538 | C3 | | Billing Batch | 135 Units, Assessments - Owner | Billing Batch 21,855.00 |
| | 2922355 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (185.00) |
| 01/04/2021 | 2925644 | C3 | | Lock Box Receipts | 019 Items on Lock Box File | Lock Box Receipts (3,095.00) |
| 01/05/2021 | 2925450 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (180.00) |
| | 2926563 | C3 | | Credit Card Payment | ATGPay Online Payment | Credit Card Payment (130.00) |
| | 2926646 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (125.00) |
| | 2928699 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (125.00) |
| | 2928839 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (185.00) |
| | 2928884 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (125.00) |
| | 2928909 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (125.00) |
| | 2929306 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (185.00) |
| | 2929567 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (125.00) |
| | 2929648 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | Lock Box Receipts (870.00) |
| | 2930211 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (185.00) |
| | 2930699 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (125.00) |
| | 2930828 | C3 | | Late Fee Billing Batch | 008 Units, Late Fee | Late Fee Billing 118.91 |
| | 2931120 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (125.00) |
| | 2931244 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (185.00) |
| | 2932110 | C3 | | Credit Card Payment | ATGPay Online Payment | Credit Card Payment (125.00) |
| | 2932135 | C3 | | Credit Card Payment | ATGPay Online Payment | Credit Card Payment (185.00) |
| 01/06/2021 | 2932212 | C3 | | Lock Box Receipts | 009 Items on Lock Box File | Lock Box Receipts (1,485.00) |
| 01/07/2021 | 2933926 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (310.00) |
| 01/08/2021 | 2935778 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | Lock Box Receipts (180.00) |
| 01/11/2021 | 2937507 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (1,665.00) |
| 01/12/2021 | 2939193 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (620.00) |
| 01/13/2021 | 2940537 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (310.00) |
| 01/14/2021 | 2941848 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | Lock Box Receipts (185.00) |
| 01/15/2021 | 2943266 | C3 | | Lock Box Receipts | 010 Items on Lock Box File | Lock Box Receipts (1,867.40) |
| 01/19/2021 | 2946290 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (620.00) |
| 01/20/2021 | 2946871 | C3 | | Cash Receipts | 001 Items on Deposit Slip | Cash Receipts (164.25) |
| | 2947405 | C3 | | Lock Box Receipts | 005 Items on Lock Box File | Lock Box Receipts (745.00) |
| 01/21/2021 | 2948851 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (1,610.00) |
| 01/22/2021 | 2950297 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (615.00) |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|--------------------------|---|--|
| Assets | | | | | | |
| 1500 - Net HO Past Due/(Prepays) - Operating | | | | | | Balance From Previous Page: 22,973.44 |
| 01/25/2021 | 2951482 | C3 | | Lock Box Receipts | 006 Items on Lock Box File Lock Box Receipts | (1,175.00) |
| 01/26/2021 | 2953339 | C3 | | Lock Box Receipts | 008 Items on Lock Box File Lock Box Receipts | (1,240.00) |
| 01/27/2021 | 2953626 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2955202 | C3 | | Lock Box Receipts | 007 Items on Lock Box File Lock Box Receipts | (1,115.00) |
| 01/28/2021 | 2956805 | C3 | | Lock Box Receipts | 003 Items on Lock Box File Lock Box Receipts | (420.60) |
| 01/29/2021 | 2956967 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | (185.00) |
| | 2958174 | C3 | | Lock Box Receipts | 002 Items on Lock Box File Lock Box Receipts | (385.00) |
| Total January, 2021: | | | | | | 506.66 |
| 02/01/2021 | 2957540 | C3 | | Billing Batch | 135 Units, Assessments - Owner Billing Batch | 21,855.00 |
| | 2961039 | C3 | | Lock Box Receipts | 015 Items on Lock Box File Lock Box Receipts | (2,535.00) |
| 02/02/2021 | 2962768 | C3 | | Lock Box Receipts | 007 Items on Lock Box File Lock Box Receipts | (1,175.00) |
| 02/03/2021 | 2963674 | C3 | | Lock Box Receipts | 009 Items on Lock Box File Lock Box Receipts | (1,550.00) |
| 02/04/2021 | 2965065 | C3 | | Lock Box Receipts | 004 Items on Lock Box File Lock Box Receipts | (870.00) |
| 02/05/2021 | 2964828 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (180.00) |
| | 2965120 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2965292 | C3 | | Late Fee Billing Batch | 011 Units, Late Fee Late Fee Billing | 155.91 |
| | 2966054 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2966074 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | (185.00) |
| | 2966462 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2966531 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2966565 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2966919 | C3 | | Lock Box Receipts | 007 Items on Lock Box File Lock Box Receipts | (935.00) |
| | 2967263 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2967269 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2967453 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2967585 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2967640 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | (125.00) |
| | 2967727 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2967764 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 3015697 | C3 | | Cash Receipts | 001 Items on Deposit Slip Cash Receipts | (657.00) |
| 02/08/2021 | 2968138 | C3 | | AR Adjustment - Late Fee | Adjust Account 00157-4438 AR Adjust Batch | (129.50) |
| | 2969088 | C3 | | Lock Box Receipts | 005 Items on Lock Box File Lock Box Receipts | (1,715.50) |
| 02/09/2021 | 2970311 | C3 | | Lock Box Receipts | 001 Items on Lock Box File Lock Box Receipts | (125.00) |
| 02/10/2021 | 2971576 | C3 | | Lock Box Receipts | 001 Items on Lock Box File Lock Box Receipts | (185.00) |
| 02/11/2021 | 2972958 | C3 | | Lock Box Receipts | 009 Items on Lock Box File Lock Box Receipts | (1,605.00) |
| 02/12/2021 | 2973880 | C3 | | Lock Box Receipts | 005 Items on Lock Box File Lock Box Receipts | (925.00) |
| 02/13/2021 | 2974146 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| 02/16/2021 | 2977197 | C3 | | Lock Box Receipts | 007 Items on Lock Box File Lock Box Receipts | (1,170.00) |
| 02/17/2021 | 2977411 | C3 | | AR Adjustment - Late Fee | Adjust Account 00197-6816 AR Adjust Batch | (18.50) |
| | 2978197 | C3 | | Lock Box Receipts | 002 Items on Lock Box File Lock Box Receipts | (370.00) |
| 02/18/2021 | 2979248 | C3 | | Lock Box Receipts | 002 Items on Lock Box File Lock Box Receipts | (250.00) |
| 02/19/2021 | 2980353 | C3 | | Lock Box Receipts | 001 Items on Lock Box File Lock Box Receipts | (125.00) |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|-------------------------------------|---|--|
| Assets | | | | | | |
| 1500 - Net HO Past Due/(Prepays) - Operating | | | | | | Balance From Previous Page: 23,648.25 |
| 02/22/2021 | 2981990 | C3 | | Lock Box Receipts | 003 Items on Lock Box File Lock Box Receipts | (430.00) |
| 02/23/2021 | 2984150 | C3 | | Lock Box Receipts | 006 Items on Lock Box File Lock Box Receipts | (1,673.22) |
| 02/24/2021 | 2985551 | C3 | | Lock Box Receipts | 014 Items on Lock Box File Lock Box Receipts | (2,350.00) |
| 02/25/2021 | 2986642 | C3 | | Lock Box Receipts | 001 Items on Lock Box File Lock Box Receipts | (185.00) |
| 02/26/2021 | 2986806 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2987879 | C3 | | Lock Box Receipts | 003 Items on Lock Box File Lock Box Receipts | (740.00) |
| | | | | | | Total February, 2021: (182.81) |
| 03/01/2021 | 2987190 | C3 | | Billing Batch | 135 Units, Assessments - Owner Billing Batch | 21,855.00 |
| | 2988288 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | (125.00) |
| | 2990464 | C3 | | Lock Box Receipts | 021 Items on Lock Box File Lock Box Receipts | (3,510.60) |
| | 2991980 | C3 | | Late Fee Billing Batch | 003 Units, Late Fee Late Fee Billing | 43.50 |
| 03/02/2021 | 2991740 | C3 | | Lock Box Receipts | 011 Items on Lock Box File Lock Box Receipts | (1,980.00) |
| 03/03/2021 | 2992088 | C3 | | AR Adjustment - Returned Payment | Adjust Account 00197-6816 AR Adjust Batch | 185.00 |
| | 2992931 | C3 | | Lock Box Receipts | 010 Items on Lock Box File Lock Box Receipts | (1,670.00) |
| 03/04/2021 | 2993266 | C3 | | Cash Receipts | 001 Items on Deposit Slip Cash Receipts | (185.00) |
| | 2994125 | C3 | | AR Adjustment - Late Fee | Adjust Account 00191-3620 AR Adjust Batch | (12.50) |
| | 2994705 | C3 | | Lock Box Receipts | 006 Items on Lock Box File Lock Box Receipts | (930.00) |
| 03/05/2021 | 2995036 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (180.00) |
| | 2995072 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | (185.00) |
| | 2995094 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2995110 | C3 | | AR Adjustment - Returned Payment | Adjust Account 00157-0403 AR Adjust Batch | 185.00 |
| | 2995111 | C3 | | AR Adjustment - Returned Payment | Adjust Account 00157-0403 AR Adjust Batch | 25.00 |
| | 2995112 | C3 | | AR Adjustment - NSF Proc Fee - Mgmt | Adjust Account 00157-0403 AR Adjust Batch | 10.00 |
| | 2995522 | C3 | | Cash Receipts | 001 Items on Deposit Slip Cash Receipts | (370.00) |
| | 2995531 | C3 | | AR Adjustment - Assessments - Owner | Adjust Account 00157-0403 AR Adjust Batch | (185.00) |
| | 2995532 | C3 | | AR Adjustment - Assessments - Owner | Adjust Account 00225-1543 AR Adjust Batch | 185.00 |
| | 2995544 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2995941 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2996080 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2996105 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2996811 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2996849 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2996944 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2997074 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (125.00) |
| | 2997389 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2997395 | C3 | | ACH Payment | ATGPay Online Payment ACH Payment | (185.00) |
| | 2997505 | C3 | | Credit Card Payment | ATGPay Online Payment Credit Card Payment | (125.00) |
| | 2997821 | C3 | | Lock Box Receipts | 006 Items on Lock Box File Lock Box Receipts | (930.00) |
| 03/08/2021 | 2998972 | C3 | | Lock Box Receipts | 004 Items on Lock Box File Lock Box Receipts | (675.00) |
| 03/09/2021 | 2999867 | C3 | | Lock Box Receipts | 003 Items on Lock Box File Lock Box Receipts | (1,212.50) |
| 03/10/2021 | 3001071 | C3 | | Lock Box Receipts | 005 Items on Lock Box File Lock Box Receipts | (1,050.00) |
| 03/11/2021 | 3001553 | C3 | | Cash Receipts | 001 Items on Deposit Slip Cash Receipts | (185.00) |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|-------------------------|----------------------------------|--|
| Assets | | | | | | |
| 1500 - Net HO Past Due/(Prepays) - Operating | | | | | | Balance From Previous Page: 25,447.93 |
| 03/11/2021 | 3002143 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (370.00) |
| 03/14/2021 | 3003372 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (185.00) |
| 03/15/2021 | 3004820 | C3 | | Lock Box Receipts | 007 Items on Lock Box File | Lock Box Receipts (1,365.00) |
| 03/16/2021 | 3005721 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (680.00) |
| 03/17/2021 | 3007898 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (620.00) |
| 03/18/2021 | 3009132 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (203.50) |
| 03/19/2021 | 3010244 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (620.00) |
| 03/22/2021 | 3011755 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | Lock Box Receipts (925.00) |
| 03/23/2021 | 3012405 | C3 | | Lock Box Receipts | 008 Items on Lock Box File | Lock Box Receipts (2,740.00) |
| 03/24/2021 | 3013120 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (185.00) |
| | 3014145 | C3 | | Lock Box Receipts | 003 Items on Lock Box File | Lock Box Receipts (495.00) |
| 03/25/2021 | 3015528 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (254.50) |
| 03/26/2021 | 3015899 | C3 | | Cash Receipts | 002 Items on Deposit Slip | Cash Receipts (1,125.46) |
| | 3016868 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (740.00) |
| 03/29/2021 | 3018617 | C3 | | Lock Box Receipts | 007 Items on Lock Box File | Lock Box Receipts (1,100.60) |
| 03/30/2021 | 3019946 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | Lock Box Receipts (1,065.00) |
| 03/31/2021 | 3021913 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (490.00) |
| Total March, 2021: | | | | | | (5,801.16) |
| Ending Balance 1500 - Net HO Past Due/(Prepays) - Operating: | | | | | | 12,283.87 |
| 1650 - Due To/Due From Reserves - Operating | | | | | | Opening Balance: (148,555.56) |
| 03/31/2021 | 3051633 | JE | | Standard Journal Entry. | Due from Reserves as of 03/31/21 | HW 88,945.26 |
| Total March, 2021: | | | | | | 88,945.26 |
| Ending Balance 1650 - Due To/Due From Reserves - Operating: | | | | | | (59,610.30) |
| 1651 - Due To/Due From Operating - Operating | | | | | | Opening Balance: 148,555.56 |
| 03/31/2021 | 3051633 | JE | | Standard Journal Entry. | Due to Operating as of 03/31/21 | HW (88,945.26) |
| Total March, 2021: | | | | | | (88,945.26) |
| Ending Balance 1651 - Due To/Due From Operating - Operating: | | | | | | 59,610.30 |
| 1799 - Clearing Account - Operating | | | | | | Opening Balance: (164.25) |
| 03/07/2021 | 2998009 | JE | | Standard Journal Entry. | Dankos ck6495 2/5/21 | sk (657.00) |
| 03/26/2021 | 3015702 | JE | | Standard Journal Entry. | Dankos ck6495 2/5/21 | sk 657.00 |
| Total March, 2021: | | | | | | 0.00 |
| Ending Balance 1799 - Clearing Account - Operating: | | | | | | (164.25) |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|---------------------------------|---------|--|------------|----------------------------------|
| Liabilities | | | | | | |
| 2000 - Accounts Payable - Operating | | | | | | Opening Balance: (849.38) |
| 01/01/2021 | 2924660 | AP Community Group, Inc. | | Management Fees For January 2021 | | (4,110.55) |
| | 2931696 | AP Community Group, Inc. | | 11/21/20-12/20/20 Postage Reimbursement | | (77.55) |
| | | | | 2020 Attorney Referrals | | (25.00) |
| | | | | 2020 Storage Box Fees | | (36.00) |
| | | | | Coupons / Statements Printing | | (465.30) |
| | | | | December 2020 Late Notices | | (30.00) |
| | | | | Coupons / Statements Postage | | (79.90) |
| | 2931697 | AP Associa OnCall - CGI | | 9016 Tow Hook-insp. leak/clear gutters | WO#99 | (119.67) |
| | 2954317 | RV Reversing Journal Entry. | | 2020 Storage Box Fee | HW | 36.00 |
| | | | | 2020 Attorney Referrals | HW | 25.00 |
| | | | | December 2020 Late Notices | HW | 30.00 |
| | | | | Coupons/Statements Printing | HW | 465.30 |
| | | | | 11/21/20-12/20/20 Postage Reimbursement | HW | 77.55 |
| | | | | Coupons/Statements Postage | HW | 79.90 |
| | | | | Verdi Lane Site Lights 11/25-12/29/20 | HW | 15.96 |
| | | | | 9016 Tow Hook-insp. leak/clear gutters | HW | 119.67 |
| 01/04/2021 | 2924661 | AP Community Group, Inc. | | Management Fees For January 2021 | | 4,110.55 |
| | 2927837 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 11/25-12/29/20 | 9820292499 | (15.96) |
| 01/05/2021 | 2927838 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 11/25-12/29/20 | 9820292499 | 15.96 |
| 01/06/2021 | 2931698 | AP Community Group, Inc. | | 2020 Attorney Referrals | | 25.00 |
| | | | | Coupons / Statements Postage | | 79.90 |
| | | | | Coupons / Statements Printing | | 465.30 |
| | | | | December 2020 Late Notices | | 30.00 |
| | | | | 11/21/20-12/20/20 Postage Reimbursement | | 77.55 |
| | | | | 2020 Storage Box Fees | | 36.00 |
| | 2931699 | AP Associa OnCall - CGI | | 9016 Tow Hook-insp. leak/clear gutters | WO#99 | 119.67 |
| 01/16/2021 | 2945325 | AP State Corporation Commission | | Annual SCC Fee | 0705043-8 | (25.00) |
| 01/19/2021 | 2945326 | AP State Corporation Commission | | Annual SCC Fee | 0705043-8 | 25.00 |
| Total January, 2021: | | | | | | 849.38 |
| 02/01/2021 | 2960131 | AP Community Group, Inc. | | Management Fees For February 2021 | | (3,730.75) |
| | 2960132 | AP Community Group, Inc. | | Management Fees For February 2021 | | 3,730.75 |
| | 2962301 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 12/29/20-01/29/21 | 9820292499 | (15.60) |
| | 2962302 | AP DoodyCalls Fairfax | | Roll bags dog station-2 cases of 2000 | | (110.04) |
| 02/02/2021 | 2962303 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 12/29/20-01/29/21 | 9820292499 | 15.60 |
| | 2962304 | AP DoodyCalls Fairfax | | Roll bags dog station-2 cases of 2000 | | 110.04 |
| 02/12/2021 | 2979007 | AP Strateja XL, Inc | | Electronic voting software | | (618.00) |
| 02/16/2021 | 2979006 | AP Community Group, Inc. | | SmartWebs 1st Quarter 2021 | | (75.00) |
| 02/18/2021 | 2979008 | AP Community Group, Inc. | | SmartWebs 1st Quarter 2021 | | 75.00 |
| | 2979009 | AP Strateja XL, Inc | | Electronic voting software | | 618.00 |
| 02/19/2021 | 2985183 | AP Associa OnCall - CGI | | 7392 Smoothbore-investigate leak | WO#100 | (400.50) |
| 02/24/2021 | 2985184 | AP Associa OnCall - CGI | | 7392 Smoothbore-investigate leak | WO#100 | 400.50 |
| | 2987565 | AP CGI Production Services | | Nominations Notice | | (72.36) |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|-------------------------------------|---------|--|--------------|------------------------------------|
| Liabilities | | | | | | |
| 2000 - Accounts Payable - Operating | | | | | | Balance From Previous Page: |
| | | | | | | (72.36) |
| 02/24/2021 | 2987566 | AP Community Group, Inc. | | 2021 Registered Agent Fee | | (135.00) |
| | | | | 1/21/21 to 2/20/21 Copy reimbursement | | (7.20) |
| | | | | 1/21-2/20/21 postage reimb. | | (153.81) |
| | | | | February 2021 Late Notices | | (30.00) |
| 02/26/2021 | 2987567 | AP CGI Production Services | | Nominations Notice | | 72.36 |
| | 2987568 | AP Community Group, Inc. | | 1/21/21 to 2/20/21 Copy reimbursement | | 7.20 |
| | | | | February 2021 Late Notices | | 30.00 |
| | | | | 1/21-2/20/21 postage reimb. | | 153.81 |
| | | | | 2021 Registered Agent Fee | | 135.00 |
| Total February, 2021: | | | | | | 0.00 |
| 03/01/2021 | 2989619 | AP Community Group, Inc. | | Management Fees For March 2021 | | (3,730.75) |
| | 2989620 | AP Community Group, Inc. | | Management Fees For March 2021 | | 3,730.75 |
| | 3015213 | AP Tuckahoe Landscaping & Lawn Care | | February 2021 Townhouses | | (2,395.00) |
| | | | | February 2021 Common Area | Feb 2021 | (280.00) |
| 03/05/2021 | 2998604 | AP Clarke Aquatic Services | | 2021 Aquatic Weed & Algae Control | pymt. 1 of 2 | (1,913.00) |
| | 2998605 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 01/29-03/01/21 | 9820292499 | (15.60) |
| 03/07/2021 | 3001850 | AP Bell Creek Single Family | | 1t quarter 2021 Assessment - 135 x \$185 | | (24,975.00) |
| 03/08/2021 | 2998606 | AP Clarke Aquatic Services | | 2021 Aquatic Weed & Algae Control | pymt. 1 of 2 | 1,913.00 |
| | 2998607 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 01/29-03/01/21 | 9820292499 | 15.60 |
| | 3000609 | AP CGI Production Services | | Annual Meeting Notice | | (103.01) |
| 03/10/2021 | 3000610 | AP CGI Production Services | | Annual Meeting Notice | | 103.01 |
| 03/11/2021 | 3001851 | AP Bell Creek Single Family | | 1t quarter 2021 Assessment - 135 x \$185 | | 24,975.00 |
| | 3015214 | AP Tuckahoe Landscaping & Lawn Care | | January 2021 Townhouses | | (2,395.00) |
| | | | | January 2021 Common Area | | (280.00) |
| 03/18/2021 | 3011276 | AP CGI Production Services | | Unaudited Variance Notice | | (83.84) |
| | 3015215 | AP Tuckahoe Landscaping & Lawn Care | | March 2021 Common Area | | (280.00) |
| | | | | March 2021 Townhouses | | (2,395.00) |
| 03/22/2021 | 3011277 | AP CGI Production Services | | Unaudited Variance Notice | | 83.84 |
| 03/25/2021 | 3015216 | AP Tuckahoe Landscaping & Lawn Care | | February 2021 Common Area | Feb 2021 | 280.00 |
| | | | | February 2021 Townhouses | | 2,395.00 |
| | 3015217 | AP Tuckahoe Landscaping & Lawn Care | | January 2021 Common Area | | 280.00 |
| | | | | January 2021 Townhouses | | 2,395.00 |
| | 3015218 | AP Tuckahoe Landscaping & Lawn Care | | March 2021 Common Area | | 280.00 |
| | | | | March 2021 Townhouses | | 2,395.00 |
| 03/26/2021 | 3019397 | AP Dale Ziolkowski | | Reimburse for Solar Light for Mailbox | | (153.64) |
| 03/30/2021 | 3019398 | AP Dale Ziolkowski | | Reimburse for Solar Light for Mailbox | | 153.64 |
| 03/31/2021 | 3051625 | RV Reversing Journal Entry. | | March 2021 Late Notices | HW | (70.00) |
| | | | | Copy reimbursement 02/21-03/20/21 | HW | (14.85) |
| | | | | Postage reimbursement 02/21-03/20/21 | HW | (94.27) |
| | | | | Verdi Lane Site Lights 03/01-03/29/21 | HW | (15.25) |

General Ledger Report Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--|---------|--|-----------------|---|
| <u>Liabilities</u> | | | | | | |
| 2000 - Accounts Payable - Operating | | | | | | Balance From Previous Page: (194.37) |
| 03/31/2021 | 3051625 | RV Reversing Journal Entry. | | Install solar light at mailbox cluster | HW | (141.25) |
| | | | | | | Total March, 2021: (335.62) |
| | | | | | | Ending Balance 2000 - Accounts Payable - Operating: (335.62) |
| 2036 - A/P-Community Group, Inc. - Operating | | | | | | Opening Balance: 0.00 |
| 03/05/2021 | 2995112 | C3 AR Adjustment - NSF Proc Fee - Mgmt | | Adjust Account 00157-0403 | AR Adjust Batch | (10.00) |
| | | | | | | Total March, 2021: (10.00) |
| | | | | | | Ending Balance 2036 - A/P-Community Group, Inc. - Operating: (10.00) |
| 2050 - Resident Refunds - Operating | | | | | | Opening Balance: (571.20) |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | Ending Balance 2050 - Resident Refunds - Operating: (571.20) |
| <u>Owners' Equity</u> | | | | | | |
| 3000 - Retained Earnings - Operating | | | | | | Opening Balance: 11,339.79 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | Ending Balance 3000 - Retained Earnings - Operating: 11,339.79 |
| 3000 - Retained Earnings - Single Family | | | | | | Opening Balance: 256.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | Ending Balance 3000 - Retained Earnings - Single Family: 256.00 |
| 3000 - Retained Earnings - Townhomes | | | | | | Opening Balance: 4,431.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | Ending Balance 3000 - Retained Earnings - Townhomes: 4,431.00 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|---------------------------------|---------|--------------------------------|-----------|--------------------------------------|
| Owners' Equity | | | | | | |
| 3025 - Power Washing Reserve - Prior Yrs - Operating | | | | | | Opening Balance: (143,106.64) |
| 03/31/2021 | 3051623 | RC Quarterly Reserve Allocation | | 1st Quarter Reserve Allocation | HW | (5,953.00) |
| Total March, 2021: | | | | | | (5,953.00) |
| Ending Balance 3025 - Power Washing Reserve - Prior Yrs - Operating: | | | | | | (149,059.64) |
| 3102 - Reserve - Other - Operating | | | | | | Opening Balance: (279,032.88) |
| 03/31/2021 | 3051623 | RC Quarterly Reserve Allocation | | 1st Quarter Reserve Allocation | HW | (6,922.00) |
| Total March, 2021: | | | | | | (6,922.00) |
| Ending Balance 3102 - Reserve - Other - Operating: | | | | | | (285,954.88) |
| 3104 - Rpr/Repl Reserve (Comm.) - Prior Yrs - Operating | | | | | | Opening Balance: (15,760.00) |
| | | | | | | 0.00 |
| Total March, 2021: | | | | | | 0.00 |
| Ending Balance 3104 - Rpr/Repl Reserve (Comm.) - Prior Yrs - Operating: | | | | | | (15,760.00) |
| 3130 - Concrete Reserves - Prior Yrs - Operating | | | | | | Opening Balance: (10,970.80) |
| 03/31/2021 | 3051623 | RC Quarterly Reserve Allocation | | 1st Quarter Reserve Allocation | HW | (343.00) |
| Total March, 2021: | | | | | | (343.00) |
| Ending Balance 3130 - Concrete Reserves - Prior Yrs - Operating: | | | | | | (11,313.80) |
| 3188 - Interest Reserves - Prior Yrs - Operating | | | | | | Opening Balance: (11,202.96) |
| 01/01/2021 | 2944666 | JE Standard Journal Entry. | | Interest | sk | (8.89) |
| | 2955687 | JE Standard Journal Entry. | | Interest | sk | (6.46) |
| Total January, 2021: | | | | | | (15.35) |
| 02/01/2021 | 2974880 | JE Standard Journal Entry. | | Interest | sk | 0.37 |
| | 2978676 | JE Standard Journal Entry. | | Interest | sk | (7.72) |
| Total February, 2021: | | | | | | (7.35) |
| 03/01/2021 | 3002648 | JE Standard Journal Entry. | | Interest/Fee | sk | 1.31 |
| | 3008094 | JE Standard Journal Entry. | | Interest | sk | (17.36) |
| Total March, 2021: | | | | | | (16.05) |
| Ending Balance 3188 - Interest Reserves - Prior Yrs - Operating: | | | | | | (11,241.71) |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|---------------------------------|---------|--------------------------------|-----------|---------------------------|
| Owners' Equity | | | | | | |
| 3218 - Painting Reserves - Prior Yrs - Operating | | | | | | Opening Balance: |
| | | | | | | 50,930.31 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 3218 - Painting Reserves - Prior Yrs - Operating: | | | | | | <u>50,930.31</u> |
| 3220 - Reserve - Sealcoating - Operating | | | | | | Opening Balance: |
| | | | | | | (477.98) |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 3220 - Reserve - Sealcoating - Operating: | | | | | | <u>(477.98)</u> |
| 3240 - Roof Reserves - Prior Yrs - Operating | | | | | | Opening Balance: |
| | | | | | | (15,676.00) |
| 03/31/2021 | 3051623 | RC Quarterly Reserve Allocation | | 1st Quarter Reserve Allocation | HW | (724.00) |
| | | | | | | <u>(724.00)</u> |
| Total March, 2021: | | | | | | (724.00) |
| Ending Balance 3240 - Roof Reserves - Prior Yrs - Operating: | | | | | | <u>(16,400.00)</u> |
| 3256 - Reserve - Asphalt - Operating | | | | | | Opening Balance: |
| | | | | | | (710.18) |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 3256 - Reserve - Asphalt - Operating: | | | | | | <u>(710.18)</u> |
| 3264 - Reserve - Walking Trail - Operating | | | | | | Opening Balance: |
| | | | | | | (7,956.92) |
| 03/31/2021 | 3051623 | RC Quarterly Reserve Allocation | | 1st Quarter Reserve Allocation | HW | (309.00) |
| | | | | | | <u>(309.00)</u> |
| Total March, 2021: | | | | | | (309.00) |
| Ending Balance 3264 - Reserve - Walking Trail - Operating: | | | | | | <u>(8,265.92)</u> |
| 3366 - Interest Reserves - Current Yr - Operating | | | | | | Opening Balance: |
| | | | | | | (470.28) |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 3366 - Interest Reserves - Current Yr - Operating: | | | | | | <u>(470.28)</u> |
| 3438 - Tax Reserves - Current Yr - Operating | | | | | | Opening Balance: |
| | | | | | | 200.00 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 3438 - Tax Reserves - Current Yr - Operating: | | | | | | <u>200.00</u> |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--|---------|--------------------------------|------------------|--|
| Income | | | | | | |
| 4000 - Assessments - Operating | | | | | | Opening Balance: 0.00 |
| 01/01/2021 | 2921538 | C3 Billing Batch | | 135 Units, Assessments - Owner | Billing Batch | (21,855.00) |
| | | | | | | Total January, 2021: (21,855.00) |
| 02/01/2021 | 2957540 | C3 Billing Batch | | 135 Units, Assessments - Owner | Billing Batch | (21,855.00) |
| | | | | | | Total February, 2021: (21,855.00) |
| 03/01/2021 | 2987190 | C3 Billing Batch | | 135 Units, Assessments - Owner | Billing Batch | (21,855.00) |
| 03/05/2021 | 2995531 | C3 AR Adjustment - Assessments - Owner | | Adjust Account 00157-0403 | AR Adjust Batch | 185.00 |
| | 2995532 | C3 AR Adjustment - Assessments - Owner | | Adjust Account 00225-1543 | AR Adjust Batch | (185.00) |
| | | | | | | Total March, 2021: (21,855.00) |
| Ending Balance 4000 - Assessments - Operating: | | | | | | <u>(65,565.00)</u> |
| 4120 - Capital Contribution - Operating | | | | | | Opening Balance: (360.00) |
| No Activity this period | | | | | | 0.00 |
| | | | | | | 0.00 |
| Ending Balance 4120 - Capital Contribution - Operating: | | | | | | <u>(360.00)</u> |
| 4710 - Late Charges - Operating | | | | | | Opening Balance: 0.00 |
| 01/05/2021 | 2930828 | C3 Late Fee Billing Batch | | 008 Units, Late Fee | Late Fee Billing | (118.91) |
| | | | | | | Total January, 2021: (118.91) |
| 02/05/2021 | 2965292 | C3 Late Fee Billing Batch | | 011 Units, Late Fee | Late Fee Billing | (155.91) |
| 02/08/2021 | 2968138 | C3 AR Adjustment - Late Fee | | Adjust Account 00157-4438 | AR Adjust Batch | 129.50 |
| 02/17/2021 | 2977411 | C3 AR Adjustment - Late Fee | | Adjust Account 00197-6816 | AR Adjust Batch | 18.50 |
| | | | | | | Total February, 2021: (7.91) |
| 03/01/2021 | 2991980 | C3 Late Fee Billing Batch | | 003 Units, Late Fee | Late Fee Billing | (43.50) |
| 03/04/2021 | 2994125 | C3 AR Adjustment - Late Fee | | Adjust Account 00191-3620 | AR Adjust Batch | 12.50 |
| | | | | | | Total March, 2021: (31.00) |
| Ending Balance 4710 - Late Charges - Operating: | | | | | | <u>(157.82)</u> |
| Expenses | | | | | | |
| 5000 - General Administrative - Operating | | | | | | Opening Balance: 0.00 |
| 01/01/2021 | 2931696 | AP Community Group, Inc. | | 2020 Storage Box Fees | | 36.00 |
| | 2954317 | RV Reversing Journal Entry. | | 2020 Storage Box Fee | HW | (36.00) |
| | | | | | | Total January, 2021: 0.00 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|-----------------------------|---------|--|-----------|---|
| Expenses | | | | | | |
| 5000 - General Administrative - Operating | | | | | | Balance From Previous Page: 0.00 |
| 02/12/2021 | 2979007 | AP Strateja XL, Inc | | Electronic voting software | | 618.00 |
| | | | | | | <u>618.00</u> |
| Total February, 2021: | | | | | | 618.00 |
| Ending Balance 5000 - General Administrative - Operating: | | | | | | <u>618.00</u> |
| 5025 - Collection Charges - Operating | | | | | | Opening Balance: 0.00 |
| 01/01/2021 | 2931696 | AP Community Group, Inc. | | 2020 Attorney Referrals | | 25.00 |
| | | | | December 2020 Late Notices | | 30.00 |
| | 2954317 | RV Reversing Journal Entry. | | 2020 Attorney Referrals | HW | (25.00) |
| | | | | December 2020 Late Notices | HW | (30.00) |
| | | | | | | <u>0.00</u> |
| Total January, 2021: | | | | | | 0.00 |
| 02/24/2021 | 2987566 | AP Community Group, Inc. | | February 2021 Late Notices | | 30.00 |
| | | | | | | <u>30.00</u> |
| Total February, 2021: | | | | | | 30.00 |
| 03/31/2021 | 3051625 | RV Reversing Journal Entry. | | March 2021 Late Notices | HW | 70.00 |
| | | | | | | <u>70.00</u> |
| Total March, 2021: | | | | | | 70.00 |
| Ending Balance 5025 - Collection Charges - Operating: | | | | | | <u>100.00</u> |
| 5055 - Bell Creek Master HOA Dues - Operating | | | | | | Opening Balance: 0.00 |
| 03/07/2021 | 3001850 | AP Bell Creek Single Family | | 1t quarter 2021 Assessment - 135 x \$185 | | 24,975.00 |
| | | | | | | <u>24,975.00</u> |
| Total March, 2021: | | | | | | 24,975.00 |
| Ending Balance 5055 - Bell Creek Master HOA Dues - Operating: | | | | | | <u>24,975.00</u> |
| 5115 - Web Site Maintenance - Operating | | | | | | Opening Balance: 0.00 |
| 02/16/2021 | 2979006 | AP Community Group, Inc. | | SmartWebs 1st Quarter 2021 | | 75.00 |
| | | | | | | <u>75.00</u> |
| Total February, 2021: | | | | | | 75.00 |
| Ending Balance 5115 - Web Site Maintenance - Operating: | | | | | | <u>75.00</u> |
| 5210 - Printing & Copying - Operating | | | | | | Opening Balance: 0.00 |
| 01/01/2021 | 2931696 | AP Community Group, Inc. | | Coupons / Statements Printing | | 465.30 |
| | 2954317 | RV Reversing Journal Entry. | | Coupons/Statements Printing | HW | (465.30) |
| | | | | | | <u>0.00</u> |
| Total January, 2021: | | | | | | 0.00 |
| 02/24/2021 | 2987565 | AP CGI Production Services | | Nominations Notice | | 72.36 |
| | 2987566 | AP Community Group, Inc. | | 1/21/21 to 2/20/21 Copy reimbursement | | 7.20 |
| | | | | | | <u>79.56</u> |
| Total February, 2021: | | | | | | 79.56 |
| 03/08/2021 | 3000609 | AP CGI Production Services | | Annual Meeting Notice | | 103.01 |
| 03/18/2021 | 3011276 | AP CGI Production Services | | Unaudited Variance Notice | | 83.84 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|-------------------------------------|---------|--|------------|---|
| Expenses | | | | | | |
| 5210 - Printing & Copying - Operating | | | | | | Balance From Previous Page: 266.41 |
| 03/31/2021 | 3051625 | RV Reversing Journal Entry. | | Copy reimbursement 02/21-03/20/21 | HW | 14.85 |
| Total March, 2021: | | | | | | 201.70 |
| Ending Balance 5210 - Printing & Copying - Operating: | | | | | | 281.26 |
| 5215 - Postage - Operating | | | | | | Opening Balance: 0.00 |
| 01/01/2021 | 2931696 | AP Community Group, Inc. | | 11/21/20-12/20/20 Postage Reimbursement | | 77.55 |
| | | | | Coupons / Statements Postage | | 79.90 |
| | 2954317 | RV Reversing Journal Entry. | | 11/21/20-12/20/20 Postage Reimbursement | HW | (77.55) |
| | | | | Coupons/Statements Postage | HW | (79.90) |
| Total January, 2021: | | | | | | 0.00 |
| 02/24/2021 | 2987566 | AP Community Group, Inc. | | 1/21-2/20/21 postage reimb. | | 153.81 |
| Total February, 2021: | | | | | | 153.81 |
| 03/31/2021 | 3051625 | RV Reversing Journal Entry. | | Postage reimbursement 02/21-03/20/21 | HW | 94.27 |
| Total March, 2021: | | | | | | 94.27 |
| Ending Balance 5215 - Postage - Operating: | | | | | | 248.08 |
| 6000 - Electric Service - Operating | | | | | | Opening Balance: 0.00 |
| 01/01/2021 | 2954317 | RV Reversing Journal Entry. | | Verdi Lane Site Lights 11/25-12/29/20 | HW | (15.96) |
| 01/04/2021 | 2927837 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 11/25-12/29/20 | 9820292499 | 15.96 |
| Total January, 2021: | | | | | | 0.00 |
| 02/01/2021 | 2962301 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 12/29/20-01/29/21 | 9820292499 | 15.60 |
| Total February, 2021: | | | | | | 15.60 |
| 03/05/2021 | 2998605 | AP Dominion Energy Virginia | | Verdi Lane Site Lights 01/29-03/01/21 | 9820292499 | 15.60 |
| 03/31/2021 | 3051625 | RV Reversing Journal Entry. | | Verdi Lane Site Lights 03/01-03/29/21 | HW | 15.25 |
| Total March, 2021: | | | | | | 30.85 |
| Ending Balance 6000 - Electric Service - Operating: | | | | | | 46.45 |
| 6100 - Grounds & Landscaping - Contract - Operating | | | | | | Opening Balance: 0.00 |
| 03/01/2021 | 3015213 | AP Tuckahoe Landscaping & Lawn Care | | February 2021 Common Area | Feb 2021 | 280.00 |
| 03/11/2021 | 3015214 | AP Tuckahoe Landscaping & Lawn Care | | January 2021 Common Area | | 280.00 |
| 03/18/2021 | 3015215 | AP Tuckahoe Landscaping & Lawn Care | | March 2021 Common Area | | 280.00 |
| Total March, 2021: | | | | | | 840.00 |
| Ending Balance 6100 - Grounds & Landscaping - Contract - Operating: | | | | | | 840.00 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---------|-------------------------------------|---------|--|---------------------|-------------------------|-------------|
| Expenses | | | | | | | |
| 6110 - Townhouse Grounds & Landscaping - Operating | | | | | | Opening Balance: | 0.00 |
| 03/01/2021 | 3015213 | AP Tuckahoe Landscaping & Lawn Care | | February 2021 Townhouses | | 2,395.00 | |
| 03/11/2021 | 3015214 | AP Tuckahoe Landscaping & Lawn Care | | January 2021 Townhouses | | 2,395.00 | |
| 03/18/2021 | 3015215 | AP Tuckahoe Landscaping & Lawn Care | | March 2021 Townhouses | | 2,395.00 | |
| Total March, 2021: | | | | | | 7,185.00 | |
| Ending Balance 6110 - Townhouse Grounds & Landscaping - Operating: | | | | | | 7,185.00 | |
| 6199 - Grounds Improvements/Repairs - Operating | | | | | | Opening Balance: | 0.00 |
| 02/01/2021 | 2962302 | AP DoodyCalls Fairfax | | Roll bags dog station-2 cases of 2000 | | 110.04 | |
| Total February, 2021: | | | | | | 110.04 | |
| 03/05/2021 | 2998604 | AP Clarke Aquatic Services | | 2021 Aquatic Weed & Algae Control | pymt. 1 of 2 | 1,913.00 | |
| 03/26/2021 | 3019397 | AP Dale Ziolkowski | | Reimburse for Solar Light for Mailbox | | 153.64 | |
| 03/31/2021 | 3051625 | RV Reversing Journal Entry. | | Install solar light at mailbox cluster | HW | 141.25 | |
| Total March, 2021: | | | | | | 2,207.89 | |
| Ending Balance 6199 - Grounds Improvements/Repairs - Operating: | | | | | | 2,317.93 | |
| 6300 - Corporate Fees - Operating | | | | | | Opening Balance: | 0.00 |
| 01/16/2021 | 2945325 | AP State Corporation Commission | | Annual SCC Fee | 0705043-8 | 25.00 | |
| Total January, 2021: | | | | | | 25.00 | |
| Ending Balance 6300 - Corporate Fees - Operating: | | | | | | 25.00 | |
| 6515 - Building Repair & Maintenance - Operating | | | | | | Opening Balance: | 0.00 |
| 02/19/2021 | 2985183 | AP Associa OnCall - CGI | | 7392 Smoothbore-investigate leak | WO#100 | 400.50 | |
| Total February, 2021: | | | | | | 400.50 | |
| Ending Balance 6515 - Building Repair & Maintenance - Operating: | | | | | | 400.50 | |
| 6620 - Gutter Repair & Maintenance - Operating | | | | | | Opening Balance: | 0.00 |
| 01/01/2021 | 2931697 | AP Associa OnCall - CGI | | 9016 Tow Hook-insp. leak/clear gutters | WO#99 | 119.67 | |
| | 2954317 | RV Reversing Journal Entry. | | 9016 Tow Hook-insp. leak/clear gutters | HW | (119.67) | |
| Total January, 2021: | | | | | | 0.00 | |
| Ending Balance 6620 - Gutter Repair & Maintenance - Operating: | | | | | | 0.00 | |
| 7015 - Accounting - Operating | | | | | | Opening Balance: | 0.00 |
| 01/01/2021 | 2957148 | JE Journal Entry - Imported | | reallocate fm GL 7040 Manaagement | Reserve at Bell Crk | 742.47 | |
| Total January, 2021: | | | | | | 742.47 | |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|---------|------------------------------|-----------------------------------|--|
| Expenses | | | | | | |
| 7015 - Accounting - Operating | | | | | | Balance From Previous Page: 742.47 |
| 02/01/2021 | 2961339 | JE | | Journal Entry - Imported | reallocate fm GL 7040 Management | Reserve at Bell Crk 742.47 |
| | | | | | | Total February, 2021: 742.47 |
| 03/01/2021 | 3020250 | JE | | Journal Entry - Imported | reallocate fm GL 7040 Management | Reserve at Bell Crk 742.47 |
| | | | | | | Total March, 2021: 742.47 |
| | | | | | | Ending Balance 7015 - Accounting - Operating: 2,227.41 |
| 7020 - Legal Services - Operating | | | | | | Opening Balance: 0.00 |
| 02/24/2021 | 2987566 | AP | | Community Group, Inc. | 2021 Registered Agent Fee | 135.00 |
| | | | | | | Total February, 2021: 135.00 |
| | | | | | | Ending Balance 7020 - Legal Services - Operating: 135.00 |
| 7040 - Management - Operating | | | | | | Opening Balance: 0.00 |
| 01/01/2021 | 2924660 | AP | | Community Group, Inc. | Management Fees For January 2021 | 4,110.55 |
| | 2957148 | JE | | Journal Entry - Imported | reallocate to GL 7015 Accounting | Reserve at Bell Crk (742.47) |
| | | | | | | Total January, 2021: 3,368.08 |
| 02/01/2021 | 2960131 | AP | | Community Group, Inc. | Management Fees For February 2021 | 3,730.75 |
| | 2961339 | JE | | Journal Entry - Imported | reallocate to GL 7015 Accounting | Reserve at Bell Crk (742.47) |
| | | | | | | Total February, 2021: 2,988.28 |
| 03/01/2021 | 2989619 | AP | | Community Group, Inc. | Management Fees For March 2021 | 3,730.75 |
| | 3020250 | JE | | Journal Entry - Imported | reallocate to GL 7015 Accounting | Reserve at Bell Crk (742.47) |
| | | | | | | Total March, 2021: 2,988.28 |
| | | | | | | Ending Balance 7040 - Management - Operating: 9,344.64 |
| 9828 - Concrete Reserves - Operating | | | | | | Opening Balance: 0.00 |
| 03/31/2021 | 3051623 | RC | | Quarterly Reserve Allocation | 1st Quarter Reserve Allocation | HW 343.00 |
| | | | | | | Total March, 2021: 343.00 |
| | | | | | | Ending Balance 9828 - Concrete Reserves - Operating: 343.00 |
| 9908 - Other Reserves - Operating | | | | | | Opening Balance: 0.00 |
| 03/31/2021 | 3051623 | RC | | Quarterly Reserve Allocation | 1st Quarter Reserve Allocation | HW 6,922.00 |
| | | | | | | Total March, 2021: 6,922.00 |
| | | | | | | Ending Balance 9908 - Other Reserves - Operating: 6,922.00 |

General Ledger Report

Reserve at Bell Creek

From January 01, 2021 To March 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|---------------------------------|---------|--------------------------------|-----------|------------------------------|
| Expenses | | | | | | |
| 9926 - Power Washing Reserves - Operating | | | | | | Opening Balance: 0.00 |
| 03/31/2021 | 3051623 | RC Quarterly Reserve Allocation | | 1st Quarter Reserve Allocation | HW | 5,953.00 |
| Total March, 2021: | | | | | | 5,953.00 |
| Ending Balance 9926 - Power Washing Reserves - Operating: | | | | | | 5,953.00 |
| 9936 - Roof Expenses - Operating | | | | | | Opening Balance: 0.00 |
| 03/31/2021 | 3051623 | RC Quarterly Reserve Allocation | | 1st Quarter Reserve Allocation | HW | 724.00 |
| Total March, 2021: | | | | | | 724.00 |
| Ending Balance 9936 - Roof Expenses - Operating: | | | | | | 724.00 |
| 9960 - Walking Trail Reserves - Operating | | | | | | Opening Balance: 0.00 |
| 03/31/2021 | 3051623 | RC Quarterly Reserve Allocation | | 1st Quarter Reserve Allocation | HW | 309.00 |
| Total March, 2021: | | | | | | 309.00 |
| Ending Balance 9960 - Walking Trail Reserves - Operating: | | | | | | 309.00 |
| General Ledger Balance: | | | | | | 0.00 |

Delinquency Summary with Notes Report

Reserve at Bell Creek

As Of: Wed Mar 31, 2021

| 00140-1174 | Ashley Nusbaum | Unit: 7258 Hardtack Road | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
|------------|-------------------------------|----------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| | Current | 01-Assessments - Owner | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| | | | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 00140-1323 | Tywana Facison | Unit: 7292 Hardtack Road | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Payment Plan | 01-Assessments - Owner | 185.00 | 185.00 | 185.00 | 185.00 | 3,735.00 | 4,475.00 |
| | Payment Plan | COLLECT-Collection Fee | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| | Payment Plan | LF-Late Fee | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 144.00 |
| | | | 185.00 | 185.00 | 185.00 | 185.00 | 3,904.00 | 4,644.00 |
| 00140-1349 | Dale Ziolkowski | Unit: 7356 Battalion Drive | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 185.00 | 18.00 | 0.00 | 0.00 | 0.00 | 203.00 |
| | Current | LF-Late Fee | 0.00 | 18.50 | 0.00 | 0.00 | 0.00 | 18.50 |
| | | | 185.00 | 36.50 | 0.00 | 0.00 | 0.00 | 221.50 |
| 00140-1378 | Janice Sorrell | Unit: 7359 Smoothbore Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | First Notice | 01-Assessments - Owner | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 |
| | | | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 |
| 00140-1394 | Rosann J. Goodrich | Unit: 7361 Smoothbore Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 00152-7511 | Nathan Nordquist | Unit: 7293 Hardtack Road | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Final Notice - Settled | 01-Assessments - Owner | 0.00 | 0.00 | 0.00 | 0.00 | 876.33 | 876.33 |
| | Final Notice - Settled | LF-Late Fee | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 910.33 | 910.33 |
| 00155-5347 | Frederick L. Waldron | Unit: 7374 Smoothbore Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 |
| | | | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 |
| 00156-7018 | Janet C. Burhop | Unit: 7371 Smoothbore Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | First Notice | 01-Assessments - Owner | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| | | | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 00157-4700 | Theresha Turner | Unit: 7363 Battalion Drive | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 185.00 | 185.00 | 15.00 | 0.00 | 0.00 | 385.00 |
| | | | 185.00 | 185.00 | 15.00 | 0.00 | 0.00 | 385.00 |
| 00159-6911 | Barbara B. Redmond | Unit: 7380 Battalion Drive | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Final Notice - Settled | 01-Assessments - Owner | 0.00 | 0.00 | 0.00 | 0.00 | 5,518.00 | 5,518.00 |

Delinquency Summary with Notes Report

Reserve at Bell Creek

As Of: Wed Mar 31, 2021

| 00159-6911 | Barbara B. Redmond | Unit: 7380 Battalion Drive | Settled Account | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
|-------------------|--------------------------|-----------------------------------|----------------------------|---------------|------------------|------------------|-------------------|-----------------|-----------------|
| | Final Notice - Settled | | COLLECT-Collection Fee | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| | Final Notice - Settled | | LF-Late Fee | 0.00 | 0.00 | 0.00 | 0.00 | 476.00 | 476.00 |
| | Final Notice - Settled | | NSFMGT-NSF Proc Fee - Mgmt | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| | Final Notice - Settled | | RTRNPMT-Returned Payment | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,224.00 | 6,224.00 |
| 00160-1408 | John Moore | Unit: 7370 Battalion Drive | | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | | 01-Assessments - Owner | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 00160-1929 | Kathie White Hogg | Unit: 7366 Battalion Drive | | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | | 01-Assessments - Owner | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| | | | | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| 00164-3576 | Ann H. Labbe | Unit: 7377 Smoothbore Lane | | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | | 01-Assessments - Owner | 28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 28.08 |
| | | | | 28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 28.08 |
| 00168-3031 | Marshall Hardy | Unit: 7392 Battalion Drive | | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | First Notice | | 01-Assessments - Owner | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| | | | | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 00168-3468 | Brent Robert Uzel | Unit: 9038 Annex Lane | | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | | 01-Assessments - Owner | 74.24 | 0.00 | 0.00 | 0.00 | 0.00 | 74.24 |
| | | | | 74.24 | 0.00 | 0.00 | 0.00 | 0.00 | 74.24 |
| 00168-3484 | Alexander Bailes | Unit: 7389 Battalion Drive | | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | First Notice | | 01-Assessments - Owner | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 |
| | | | | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 |
| 00168-4878 | Hoa Le | Unit: 7430 Smoothbore Lane | | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | | 01-Assessments - Owner | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | | | | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 00168-8515 | Barry Beadles | Unit: 7429 Smoothbore Lane | | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | First Notice | | 01-Assessments - Owner | 125.00 | 58.62 | 0.00 | 0.00 | 0.00 | 183.62 |
| | First Notice | | LF-Late Fee | 0.00 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 |
| | | | | 125.00 | 71.12 | 0.00 | 0.00 | 0.00 | 196.12 |

Delinquency Summary with Notes Report

Reserve at Bell Creek

As Of: Wed Mar 31, 2021

| Account # | Owner | Unit | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
|-----------------------------|-------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| 00168-8735 | James D. Wender | Unit: 7424 Smoothbore Lane | | | | | | |
| Current | | 01-Assessments - Owner | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | | | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 00170-1997 | Joseph Valenti | Unit: 7404 Smoothbore Lane | | | | | | |
| Current | | 01-Assessments - Owner | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| | | | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 00170-2242 | Vrajesh Patel | Unit: 7431 Smoothbore Lane | | | | | | |
| Current | | 01-Assessments - Owner | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 |
| | | | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 |
| 00171-5776 | Robert Floyd | Unit: 9024 Annex Lane | | | | | | |
| First Notice | | 01-Assessments - Owner | 23.56 | 0.00 | 0.00 | 0.00 | 0.00 | 23.56 |
| | | | 23.56 | 0.00 | 0.00 | 0.00 | 0.00 | 23.56 |
| 00172-0444 | Nicolle Van Allen | Unit: 7427 Smoothbore Lane | | | | | | |
| Final Notice | | 01-Assessments - Owner | 125.00 | 125.00 | 125.00 | 125.00 | 0.00 | 500.00 |
| Final Notice | | LF-Late Fee | 12.50 | 12.50 | 12.50 | 12.50 | 5.84 | 55.84 |
| | | | 137.50 | 137.50 | 137.50 | 137.50 | 5.84 | 555.84 |
| 00172-6820 | Michael Stevens | Unit: 7405 Battalion Drive | | | | | | |
| At Attorney for Collections | | 01-Assessments - Owner | 125.00 | 125.00 | 125.00 | 125.00 | 4,675.53 | 5,175.53 |
| At Attorney for Collections | | COLLECT-Collection Fee | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| At Attorney for Collections | | LF-Late Fee | 0.00 | 0.00 | 0.00 | 0.00 | 235.30 | 235.30 |
| At Attorney for Collections | | RTRNPMT-Returned Payment | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | | | 125.00 | 125.00 | 125.00 | 125.00 | 5,035.83 | 5,535.83 |
| 00173-0683 | Chad Baugher | Unit: 7326 Hardtack Road | | | | | | |
| Current | | 01-Assessments - Owner | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | | | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 00174-0631 | Frank Carrion | Unit: 7432 Smoothbore Lane | | | | | | |
| First Notice | | 01-Assessments - Owner | 125.00 | 68.00 | 0.00 | 0.00 | 0.00 | 193.00 |
| First Notice | | LF-Late Fee | 0.00 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 |
| | | | 125.00 | 80.50 | 0.00 | 0.00 | 0.00 | 205.50 |
| 00177-7743 | Joseph M. Balazek, Jr. | Unit: 7391 Battalion Drive | | | | | | |
| Current | | 01-Assessments - Owner | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| | | | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |

Delinquency Summary with Notes Report

Reserve at Bell Creek

As Of: Wed Mar 31, 2021

| 00178-9252 | Martha Tomlin | Unit: 7403 Battalion Drive | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
|---|----------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| | Current | 01-Assessments - Owner | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| | | | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 00179-5657 | Mickey Steppe | Unit: 9021 Annex Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 49.18 | 0.00 | 0.00 | 0.00 | 0.00 | 49.18 |
| | | | 49.18 | 0.00 | 0.00 | 0.00 | 0.00 | 49.18 |
| 00180-8502 | Christopher Mayton | Unit: 7387 Battalion Drive | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | First Notice - Settled | 01-Assessments - Owner | 125.00 | 21.30 | 0.00 | 0.00 | 0.00 | 146.30 |
| | | | 125.00 | 21.30 | 0.00 | 0.00 | 0.00 | 146.30 |
| Thu Mar 04, 2021 - Financial Update (Jennifer Stoops) | | | | | | | | |
| Order #1519379 placed on 3/4/21. VAD \$58.65. (JS) | | | | | | | | |
| Fri Feb 19, 2021 - Disclosure Package (Jennifer Stoops) | | | | | | | | |
| Order #1510530 placed on 2/19/21 by Joanna Chocklett. Closing date 3/15/21. COLLECT \$264.00 AT CLOSING. (JS) | | | | | | | | |
| 00191-3620 | Capital Property Group, LI | Unit: 9034 Annex Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Payment Plan | 01-Assessments - Owner | 125.00 | 125.00 | 125.00 | 125.00 | 887.65 | 1,387.65 |
| | Payment Plan | LF-Late Fee | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| | | | 137.50 | 125.00 | 125.00 | 125.00 | 887.65 | 1,400.15 |
| 00193-9222 | Robert Satchell | Unit: 9025 Annex Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | First Notice | 01-Assessments - Owner | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 |
| | | | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 |
| 00194-6037 | Lisa Marie Horne | Unit: 7368 Battalion Drive | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| | | | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 00198-6783 | William Cordeiro | Unit: 7289 Hardtack Road | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current - Settled | 01-Assessments - Owner | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 00203-0159 | Cheryl L. Jackson | Unit: 7384 Smoothbore Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 00206-0132 | Denise Randolph | Unit: 7276 Hardtack Road | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| | | | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |

Delinquency Summary with Notes Report

Reserve at Bell Creek

As Of: Wed Mar 31, 2021

| 00207-8166 | Bonnie Harrison | Unit: 7400 Smoothbore Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
|------------|-------------------------|----------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| | Final Notice | 01-Assessments - Owner | 185.00 | 137.49 | 0.00 | 0.00 | 0.00 | 322.49 |
| | Final Notice | LF-Late Fee | 18.50 | 18.50 | 0.00 | 0.00 | 0.00 | 37.00 |
| | | | <u>203.50</u> | <u>155.99</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>359.49</u> |
| 00207-9709 | Leebrahan T. Woldeab | Unit: 7355 Smoothbore Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | First Notice | 01-Assessments - Owner | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| | | | <u>5.02</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5.02</u> |
| 00211-4525 | Karen B. Walker | Unit: 7380 Battalion Drive | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 35.80 | 0.00 | 0.00 | 0.00 | 0.00 | 35.80 |
| | | | <u>35.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>35.80</u> |
| 00213-3140 | Alfredo Negron | Unit: 7322 Hardtack Road | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| | | | <u>90.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>90.00</u> |
| 00219-7490 | Kathleen Hicks | Unit: 7387 Smoothbore Lane | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 46.04 | 0.00 | 0.00 | 0.00 | 0.00 | 46.04 |
| | | | <u>46.04</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>46.04</u> |
| 00222-3924 | TL & LL Investment Inc. | Unit: 7272 Hardtack Road | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total |
| | Current | 01-Assessments - Owner | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| | | | <u>185.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>185.00</u> |

Fri Nov 13, 2020 - Settlement (Pam Housel)
 11/24/20 Nix to TL & LL Investment Inc.

| | | | | | | | |
|--|---------------|-----------------|-----------------|---------------|---------------|------------------|------------------|
| | Report Total: | <u>2,991.62</u> | <u>1,122.91</u> | <u>587.50</u> | <u>572.50</u> | <u>16,985.65</u> | <u>22,260.18</u> |
|--|---------------|-----------------|-----------------|---------------|---------------|------------------|------------------|

Homeowner Balance Summary Report

Reserve at Bell Creek

Fri Jan 01, 2021 thru Wed Mar 31, 2021

| Account Id | Name | Address | Beginning | Charges | Credits | Ending |
|-------------------|-------------------------------|-----------------------------|-----------|---------|-----------|----------|
| 00140-1174 | Ashley Nusbaum | 7258 Hardtack Road | 22.00 | 555.00 | -555.00 | 22.00 |
| 00140-1187 | Sarah L. Massucci | 7260 Hardtack Road | -70.78 | 555.00 | -740.00 | -255.78 |
| 00140-1190 | Sarah Browder | 7262 Hardtack Road | -394.64 | 555.00 | -370.00 | -209.64 |
| 00140-1200 | Judith P. Pagnini | 7264 Hardtack Road | -162.00 | 0.00 | 0.00 | -162.00 |
| 00140-1213 | Glenda & Glen Sink | 7268 Hardtack Road | -175.20 | 0.00 | 0.00 | -175.20 |
| 00140-1268 | Chrystal Winston | 7278 Hardtack Road | -173.11 | 555.00 | -555.00 | -173.11 |
| 00140-1271 | Allen & Brenda Perrea | 7280 Hardtack Road | -44.20 | 555.00 | -555.00 | -44.20 |
| 00140-1310 | Jason A. & Tina B. Cates | 7290 Hardtack Road | -47.60 | 555.00 | -507.40 | 0.00 |
| 00140-1323 | Tywanna Facison | 7292 Hardtack Road | 5,890.75 | 555.00 | -1,801.75 | 4,644.00 |
| 00140-1349 | Dale & Denise Ziolkowski | 7356 Battalion Drive | 18.00 | 573.50 | -370.00 | 221.50 |
| 00140-1352 | Jacob M. Davis, III | 7357 Smoothbore Lane | -145.00 | 555.00 | -555.00 | -145.00 |
| 00140-1378 | Janice Sorrell | 7359 Smoothbore Lane | 15.80 | 555.00 | -555.00 | 15.80 |
| 00140-1381 | Tashell Howie&Arthur Thornton | 7360 Battalion Drive | -3.00 | 555.00 | -555.00 | -3.00 |
| 00140-1394 | Rosann J. Goodrich | 7361 Smoothbore Lane | 2.00 | 555.00 | -555.00 | 2.00 |
| 00140-1417 | Anjo Properties, LLC | 9010 Tow Hook Place | -175.20 | 0.00 | 0.00 | -175.20 |
| 00140-1459 | Aretina J. Young | 9018 Tow Hook Place | -185.00 | 555.00 | -555.00 | -185.00 |
| 00140-1462 | Diane M. Goulet | 9020 Tow Hook Place | -185.00 | 555.00 | -555.00 | -185.00 |
| 00152-6680 | Kimberly Hammond | 7287 Hardtack Road | 74.12 | 569.82 | -740.00 | -96.06 |
| 00152-7511 | Nathan Nordquist | 7293 Hardtack Road | 910.33 | 0.00 | 0.00 | 910.33 |
| 00155-5347 | Frederick L. Waldron | 7374 Smoothbore Lane | 55.00 | 561.00 | -540.00 | 76.00 |
| 00155-5415 | Kyle & Cristie Jenkins | 7370 Smoothbore Lane | -10.00 | 555.00 | -740.00 | -195.00 |
| 00155-8247 | Kimberly Webster | 7372 Smoothbore Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00156-3465 | Sandra K. Barrowman | 7359 Battalion Drive | 0.00 | 555.00 | -555.00 | 0.00 |
| 00156-7018 | Janet C. Burhop | 7371 Smoothbore Lane | 12.00 | 555.00 | -555.00 | 12.00 |
| 00157-0403 | Heilman Realty, LLC | 7369 Smoothbore Lane | -375.00 | 775.00 | -740.00 | -340.00 |
| 00157-4438 | April Asbury | 7379 Battalion Drive | 884.50 | 592.00 | -1,476.50 | 0.00 |
| 00157-4700 | Theresha Turner | 7363 Battalion Drive | 1,140.46 | 555.00 | -1,310.46 | 385.00 |
| 00157-4726 | Mark S. Williams | 7381 Battalion Drive | 0.00 | 555.00 | -555.00 | 0.00 |
| 00157-4742 | Shalin Mehta | 7375 Battalion Drive | 0.00 | 555.00 | -555.00 | 0.00 |
| 00159-6911 | Barbara B. Redmond | 7380 Battalion Drive | 6,224.00 | 0.00 | 0.00 | 6,224.00 |
| 00160-1408 | John Moore | 7370 Battalion Drive | 25.00 | 555.00 | -555.00 | 25.00 |
| 00160-1929 | Kathie White Hogg | 7366 Battalion Drive | 0.00 | 555.00 | -370.00 | 185.00 |
| 00160-2504 | Becky Prezioso | 9035 Annex Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00160-8773 | Jesse Warden & Brandy Fortune | 9037 Annex Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00164-3576 | Ann H. Labbe | 7377 Smoothbore Lane | 88.08 | 555.00 | -615.00 | 28.08 |

Homeowner Balance Summary Report

Reserve at Bell Creek

Fri Jan 01, 2021 thru Wed Mar 31, 2021

| Account Id | Name | Address | Beginning | Charges | Credits | Ending |
|-------------------|------------------------------|-----------------------------|-----------|---------|---------|----------|
| 00164-7970 | Tori H. Winters | 7385 Smoothbore Lane | -175.00 | 555.00 | -555.00 | -175.00 |
| 00165-6194 | Cydney V. Gara | 7362 Battalion Drive | 0.00 | 555.00 | -555.00 | 0.00 |
| 00166-0834 | Ann H. Labbe | 7386 Smoothbore Lane | 36.01 | 555.00 | -615.00 | -23.99 |
| 00166-6964 | Suzanne Thibault | 7396 Smoothbore Lane | -17.44 | 555.00 | -555.00 | -17.44 |
| 00166-9453 | Shin Kuk Kwak & June J. Lee | 7382 Smoothbore Lane | -185.00 | 555.00 | -555.00 | -185.00 |
| 00167-7474 | Daniel Sherry | 7282 Hardtack Road | -34.00 | 555.00 | -555.00 | -34.00 |
| 00168-2388 | Robert & Cheryl Knight | 9036 Annex Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00168-3031 | Marshall & Kimberley Hardy | 7392 Battalion Drive | 45.82 | 387.50 | -308.32 | 125.00 |
| 00168-3468 | Brent Robert Uzel | 9038 Annex Lane | 59.24 | 375.00 | -360.00 | 74.24 |
| 00168-3484 | Alexander & Elizabeth Bailes | 7389 Battalion Drive | 12.20 | 375.00 | -375.00 | 12.20 |
| 00168-3507 | Gary & Janice Holmes | 7396 Battalion Drive | 0.00 | 375.00 | -375.00 | 0.00 |
| 00168-4496 | Bhagyesh B. Patel | 7394 Battalion Drive | 0.00 | 375.00 | -375.00 | 0.00 |
| 00168-4878 | Hoa Le & Kim Vo | 7430 Smoothbore Lane | 0.60 | 375.00 | -375.00 | 0.60 |
| 00168-5314 | Charles & Kelly Wharff | 9040 Annex Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00168-8515 | Barry & Jaimee Beadles | 7429 Smoothbore Lane | 171.12 | 400.00 | -375.00 | 196.12 |
| 00168-8735 | James D. Wender | 7424 Smoothbore Lane | 0.60 | 375.00 | -375.00 | 0.60 |
| 00168-9116 | Leo Nguyen & Chien V. Le | 7401 Battalion Drive | 0.00 | 375.00 | -375.00 | 0.00 |
| 00168-9132 | Frederic D. Walton | 7385 Battalion Drive | 0.00 | 375.00 | -375.00 | 0.00 |
| 00169-5964 | Allen & Ashley Kilgore | 7407 Battalion Drive | -110.60 | 375.00 | -500.00 | -235.60 |
| 00169-9216 | Kathy L. Krutko | 7426 Smoothbore Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00170-0901 | Christine A. Kelleher | 7377 Battalion Drive | -180.00 | 555.00 | -555.00 | -180.00 |
| 00170-1654 | Kenneth G. Goodrich | 7402 Smoothbore Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00170-1997 | Joseph & Maryann Valenti | 7404 Smoothbore Lane | 18.00 | 555.00 | -555.00 | 18.00 |
| 00170-2242 | Vrajesh Patel | 7431 Smoothbore Lane | 9.40 | 375.00 | -375.00 | 9.40 |
| 00170-9850 | Christopher & Sarah Bass | 7425 Smoothbore Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00171-2180 | Jason & Christine Schantz | 7433 Smoothbore Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00171-4793 | Marutha S. Raman | 9020 Annex Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00171-5776 | Robert & Almas Floyd | 9024 Annex Lane | 23.56 | 375.00 | -375.00 | 23.56 |
| 00171-7415 | Patricia L. Burns Trust | 9024 Tow Hook Place | -185.00 | 555.00 | -555.00 | -185.00 |
| 00171-8168 | Chris & Jennifer Middlebrook | 7320 Hardtack Road | 0.00 | 375.00 | -375.00 | 0.00 |
| 00171-9390 | Linwood & Stephanie Anderson | 9018 Annex Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00172-0444 | Nicolle & Francis Van Allen | 7427 Smoothbore Lane | 343.34 | 412.50 | -200.00 | 555.84 |
| 00172-6820 | Michael & Shante Stevens | 7405 Battalion Drive | 5,160.83 | 375.00 | 0.00 | 5,535.83 |
| 00172-6862 | Kevin Smolen | 9022 Annex Lane | -0.01 | 0.00 | 0.00 | -0.01 |
| 00172-7528 | Tracey Moore-Matthews | 7318 Hardtack Road | 0.00 | 375.00 | -625.00 | -250.00 |

Homeowner Balance Summary Report

Reserve at Bell Creek

Fri Jan 01, 2021 thru Wed Mar 31, 2021

| Account Id | Name | Address | Beginning | Charges | Credits | Ending |
|-------------------|--|-----------------------------|-----------|---------|-----------|----------|
| 00173-0683 | Chad & Meredith Baugher | 7326 Hardtack Road | 0.60 | 375.00 | -375.00 | 0.60 |
| 00174-0631 | Frank & Martha Carrion | 7432 Smoothbore Lane | 193.00 | 387.50 | -375.00 | 205.50 |
| 00174-1740 | Abraham & Cristina Taylor | 7322 Hardtack Road | -120.00 | 0.00 | 0.00 | -120.00 |
| 00174-2736 | Micah N. Morris | 7317 Hardtack Road | -193.00 | 375.00 | -375.00 | -193.00 |
| 00174-4161 | Calvin E. Parsons, Jr. | 9026 Annex Lane | -0.60 | 375.00 | -375.00 | -0.60 |
| 00174-4446 | Mei-Lei Debra Tsou | 9031 Annex Lane | -185.00 | 555.00 | -555.00 | -185.00 |
| 00174-4734 | Marc E. Maitles | 7314 Hardtack Road | 0.00 | 375.00 | -375.00 | 0.00 |
| 00174-5445 | Casey & Tracy Chapman | 7324 Hardtack Road | -125.00 | 0.00 | 0.00 | -125.00 |
| 00175-0252 | Khoa Nguyen & Linh Le | 7315 Hardtack Road | -110.60 | 375.00 | -375.00 | -110.60 |
| 00176-2499 | Dawn J. Beatty | 7367 Smoothbore Lane | -185.00 | 555.00 | -555.00 | -185.00 |
| 00177-0436 | Vivia Lewis | 7399 Battalion Drive | 0.00 | 375.00 | -375.00 | 0.00 |
| 00177-3394 | Joseph Carreras, III | 7397 Battalion Drive | -125.00 | 375.00 | -250.00 | 0.00 |
| 00177-6126 | Chetan & Payal Patel | 7428 Smoothbore Lane | -123.44 | 375.00 | -461.80 | -210.24 |
| 00177-7743 | Joseph M. Balazek, Jr. | 7391 Battalion Drive | -125.00 | 375.00 | -125.00 | 125.00 |
| 00177-8551 | Dustin & Amanda Ashby | 7311 Hardtack Road | 0.00 | 375.00 | -375.00 | 0.00 |
| 00178-9252 | Martha Tomlin & Farah Allen | 7403 Battalion Drive | 35.00 | 375.00 | -375.00 | 35.00 |
| 00179-3439 | Bhargavi Gorantla | 9019 Annex Lane | -112.50 | 375.00 | -375.00 | -112.50 |
| 00179-5657 | Mickey Steppe | 9021 Annex Lane | -200.82 | 375.00 | -125.00 | 49.18 |
| 00179-9433 | Jill P. Stiles | 7423 Smoothbore Lane | -127.14 | 375.00 | -375.00 | -127.14 |
| 00180-0746 | Kirk M. Johnson | 7365 Battalion Drive | 0.00 | 555.00 | -555.00 | 0.00 |
| 00180-8502 | Christopher & Michelle Mayton | 7387 Battalion Drive | 21.30 | 375.00 | -250.00 | 146.30 |
| 00180-9873 | Richard Finch | 7319 Hardtack Road | 0.00 | 375.00 | -375.00 | 0.00 |
| 00181-1340 | Betsy B. Thrift | 9026 Tow Hook Place | -455.00 | 555.00 | -370.00 | -270.00 |
| 00181-3393 | Joe & Kelley Schlosshan | 9022 Annex Lane | -125.00 | 375.00 | -375.00 | -125.00 |
| 00182-1741 | Hai Thanh Le & Binh Thi Luong | 7310 Hardtack Road | 0.00 | 375.00 | -375.00 | 0.00 |
| 00182-4007 | Toni R. Franey | 7286 Hardtack Road | 0.00 | 555.00 | -740.00 | -185.00 |
| 00190-9757 | Kyle W. Pfeiffer | 7390 Smoothbore Lane | -185.00 | 555.00 | -555.00 | -185.00 |
| 00191-2566 | Timothy & Delores Smith | 7358 Battalion Drive | 0.00 | 555.00 | -555.00 | 0.00 |
| 00191-3620 | Capital Property Group, LLC | 9034 Annex Lane | 2,025.15 | 387.50 | -1,012.50 | 1,400.15 |
| 00191-5916 | Joseph & Nancy Hebner | 7270 Hardtack Road | -355.00 | 555.00 | -555.00 | -355.00 |
| 00193-5530 | Robert Dockum | 9033 Annex Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00193-9222 | Robert & Meredith Satchell | 9025 Annex Lane | 49.00 | 375.00 | -375.00 | 49.00 |
| 00193-9303 | William & Bonnie Farmer | 7389 Smoothbore Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00194-2523 | Mary Smith & Walter Snellings | 7316 Hardtack Road | 0.00 | 375.00 | -375.00 | 0.00 |
| 00194-6037 | Lisa Marie Horne | 7368 Battalion Drive | 18.00 | 555.00 | -555.00 | 18.00 |

Homeowner Balance Summary Report

Reserve at Bell Creek

Fri Jan 01, 2021 thru Wed Mar 31, 2021

| Account Id | Name | Address | Beginning | Charges | Credits | Ending |
|-------------------|--------------------------------------|----------------------------|-----------|---------|-----------|-----------|
| 00195-3062 | Tariq Parvez & Kaniz Akhter | 7293 Hardtack Road | 0.00 | 555.00 | -555.00 | 0.00 |
| 00196-5678 | Janet L. Meyer | 9014 Tow Hook Place | -185.00 | 0.00 | 0.00 | -185.00 |
| 00196-9823 | NKY USA, LLC | 7361 Battalion Drive | 0.00 | 555.00 | -555.00 | 0.00 |
| 00197-6816 | Harold F. Thomas | 7365 Smoothbore Lane | 0.00 | 758.50 | -758.50 | 0.00 |
| 00198-1131 | Razos 408, LLC | 7291 Hardtack Road | -216.00 | 555.00 | -2,220.00 | -1,881.00 |
| 00198-2554 | Patricia Clapp | 7274 Hardtack Road | 0.00 | 555.00 | -555.00 | 0.00 |
| 00198-6783 | William & Ashley Cordeiro | 7289 Hardtack Road | 18.00 | 0.00 | 0.00 | 18.00 |
| 00198-6806 | Tung Thanh Le | 7312 Hardtack Road | -125.00 | 375.00 | -375.00 | -125.00 |
| 00199-3912 | Bret A. McFee | 7375 Smoothbore Lane | 18.50 | 555.00 | -573.50 | 0.00 |
| 00199-5295 | Pamela Wikete | 7380 Smoothbore Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00202-9924 | Patricia Abbamonte | 9016 Tow Hook Place | 185.00 | 573.50 | -925.00 | -166.50 |
| 00203-0159 | Cheryl L. Jackson | 7384 Smoothbore Lane | 0.00 | 555.00 | -545.00 | 10.00 |
| 00203-7440 | Mark & Tiffany Furmage | 9042 Annex Lane | -100.00 | 375.00 | -375.00 | -100.00 |
| 00204-2118 | Rebekah Corker | 9028 Tow Hook Place | 18.50 | 555.00 | -1,110.00 | -536.50 |
| 00205-5503 | Noah Mercer & Allison May | 9023 Annex Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00205-7297 | Gregory H. Stevens | 7392 Smoothbore Lane | -18.00 | 555.00 | -555.00 | -18.00 |
| 00206-0077 | James T. Oliver | 7382 Battalion Drive | -245.00 | 555.00 | -555.00 | -245.00 |
| 00206-0132 | Denise Randolph | 7276 Hardtack Road | 180.00 | 555.00 | -555.00 | 180.00 |
| 00206-9764 | Brigid D. Williams | 7376 Battalion Drive | 0.00 | 555.00 | -600.00 | -45.00 |
| 00207-6757 | Sushma Gattu | 7394 Smoothbore Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00207-8166 | Bonnie & Lyndon Harrison | 7400 Smoothbore Lane | 303.99 | 610.50 | -555.00 | 359.49 |
| 00207-9709 | Leebrahan T. Woldeab | 7355 Smoothbore Lane | 5.02 | 555.00 | -555.00 | 5.02 |
| 00209-0335 | Sheri Chenault Madonia | 7372 Battalion Drive | 202.90 | 592.00 | -794.90 | 0.00 |
| 00210-8926 | Andre DeKoter | 7264 Hardtack Road | 0.00 | 555.00 | -555.00 | 0.00 |
| 00210-9200 | Karen & Patrick Bedall | 7379 Smoothbore Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00211-3364 | Hai Thanh Le & Binh Thi Luong | 7288 Hardtack Road | 0.00 | 555.00 | -555.00 | 0.00 |
| 00211-4525 | Karen B. Walker | 7380 Battalion Drive | 20.80 | 555.00 | -540.00 | 35.80 |
| 00212-5792 | Alfred Downey | 9010 Tow Hook Place | 0.00 | 555.00 | -555.00 | 0.00 |
| 00213-2727 | Tamika Gaines | 7289 Hardtack Road | 0.00 | 555.00 | -555.00 | 0.00 |
| 00213-3140 | Alfredo Negron | 7322 Hardtack Road | 137.50 | 387.50 | -435.00 | 90.00 |
| 00216-1581 | Khoa Nguyen & Linh Thuy Le | 7378 Battalion Drive | 0.00 | 555.00 | -555.00 | 0.00 |
| 00217-2143 | Michael & Joanne Camp | 7422 Smoothbore Lane | 0.00 | 375.00 | -375.00 | 0.00 |
| 00217-8299 | Lisa Marie Banairgo | 7381 Smoothbore Lane | -185.00 | 555.00 | -555.00 | -185.00 |
| 00218-9893 | Julie & Jonathan VanDerveer | 7376 Smoothbore Lane | 0.00 | 555.00 | -555.00 | 0.00 |
| 00219-7490 | Kathleen Hicks | 7387 Smoothbore Lane | 46.04 | 555.00 | -555.00 | 46.04 |

Homeowner Balance Summary Report

Reserve at Bell Creek

Fri Jan 01, 2021 thru Wed Mar 31, 2021

| Account Id | Name | Address | Beginning | Charges | Credits | Ending |
|------------|--------------------------|----------------------|---------------------------|------------------|------------------|-------------------|
| 00220-3300 | Kathy Gagnon | 9012 Tow Hook Place | 0.00 | 555.00 | -555.00 | 0.00 |
| 00220-3342 | Long Nguyen | 7268 Hardtack Road | 0.00 | 555.00 | -555.00 | 0.00 |
| 00220-8648 | Parth Bipinbhal Patel | 7324 Hardtack Road | 0.00 | 375.00 | -375.00 | 0.00 |
| 00221-2906 | Andrew & Joelyn Swenson | 9014 Tow Hook Place | 0.00 | 555.00 | -555.00 | 0.00 |
| 00222-3924 | TL & LL Investment Inc. | 7272 Hardtack Road | 0.00 | 555.00 | -370.00 | 185.00 |
| 00225-1543 | Joseph & Heather Porto | 7369 Smoothbore Lane | 0.00 | 185.00 | -555.00 | -370.00 |
| 00225-7958 | Thomas & Kelsey Catapano | 7387 Battalion Drive | 0.00 | 0.00 | 0.00 | 0.00 |
| 00225-8423 | Kathie W. Hogg | 7362 Battalion Drive | 0.00 | 0.00 | 0.00 | 0.00 |
| 00226-1737 | Marissa Smith | 7379 Battalion Drive | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Past Due: | 24,721.06 | | 22,260.18 |
| | | | Prepaid: | -6,959.88 | | -9,976.31 |
| | | | Association Total: | 17,761.18 | 66,473.32 | -71,950.63 |
| | | | | | | 12,283.87 |