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## MANAGEMENT MEMORANDUM

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**TO:** LAKE MANASSAS RESIDENTIAL OWNERS ASSOCIATION BOARD OF DIRECTORS  
**FROM:** COMMUNITY MANAGEMENT CORPORATION  
**SUBJECT:** JULY 2019 FINANCIAL REPORT  
**DATE:** 8/27/2019

### ***CASH & INVESTMENTS***

As of July 31, 2019, Lake Manassas Residential Owners Association had \$302,164.09 in operating funds. The Association currently has one money market account with CAB in the amount of \$151,668.22. The Association currently has 10 CD's, totaling \$915,000.00 (see attached report for maturity dates & interest rates) and a Money Market account with Middleburg bank of \$584,363.02. With accrued interest, the Association has a total of cash and investments of \$1,956,921.76.

### ***BALANCE SHEET***

As of July 31, 2019 (84) accounts were delinquent in the amount of \$56,788.05 and (298) accounts were prepaid in the amount of \$118,777.66. Lake Manassas Residential Owners Association has a delinquency rate of 3.9% of the total assessments (\$1,440,168.00). This rate will change monthly as payments are made and others fall delinquent. The industry standard for assessments receivable is now 3% so the association has a slightly higher than standard delinquency rate at this time.

	<b># of accounts</b>	<b>total amount</b>	<b>Rate of Delinquency</b>
30-day	60	\$7,844.36	13.81%
31-60 day	9	\$3,288.49	5.79%
61-90 day	0	\$129.75	0.23%
91-120 day	2	\$5,001.40	8.81%
120+ day	13	\$40,524.05	71.36%
<b>TOTAL</b>	<b>84</b>	<b>\$56,788.05</b>	<b>100.00%</b>

The Repair & Replacement Reserves balance as of July 31, 2019 was \$1,535,583.99.

The Basheer settlement funds are Designated funds separate from reserve funds, and since the money was already received, should be considered 100% funded.

There is a positive balance of \$160,125.13 in Prior Year Equity. This is the cumulative year-end surpluses and deficits over the life of the Association. Auditors recommend between 10-20% of Budgeted Annual Assessment Income be in the Prior Year Equity Account at all times.

## ***INCOME & EXPENSE STATEMENT***

As of July 31, 2019, the Association closed the month on a positive at \$22,258.75 in income vs. expenses.

### **Year to Date Expense Variances**

#### **Administrative Expenses:**

The Association is showing a POSITIVE VARIANCE of \$18,024.12. This is mostly due to savings in expenses for Coupon Costs, Transponders and LMA Expenses.

#### **Payroll & Benefits Expenses:**

The Association is showing a NEGATIVE VARIANCE of \$415.44. This is due to a monthly overage in Management Payroll Reimbursement due to a July accrual for benefits. (See page 24 of 29-General Ledger Report.)

#### **Utilities:**

The Association is showing a POSITIVE VARIANCE of \$42.41. This is primarily due to slight savings in the Electric GL.

#### **Landscaping:**

The Association is showing a NEGATIVE VARIANCE of \$4,959.69. This is due to two (2) invoices paid in July to KCS Landscaping.

#### **Contracted Services:**

The Association is showing a NEGATIVE VARIANCE of \$30.38. This is due to an incorrect coding of an invoice to a GL that doesn't exist. \$175.00 that is coded to a GL that doesn't exist will need to be correctly reclassified for August's financials.

#### **Repair and Maintenance:**

The Association is showing a POSITIVE VARIANCE of \$2,451.10. This is due to the lack of expense in GL 9100 – Contingency Operating and GL 9814 – Special Projects.

#### **Pool/Community Center Expenses:**

The Association is showing a POSITIVE VARIANCE of \$1,340.04. This is due to the lack of need for pool supplies, year to date.

#### **Professional Services:**

The Association is showing a NEGATIVE VARIANCE of \$1,486.34. This is due to a greater need for Legal Counsel in the month of July, pertaining to the Morris case.

# Lake Manassas Residential Owners Assoc.

## July 2019 Financial Report

Statement prepared by: Katherine Leach, CPA



## Investment Listing Report Lake Manassas ROA As of Wed Jul 31, 2019

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Cash &amp; Investments</b>							
1013 - PPB Operating 1801 Pacific Premier Bank	****1801 Signers: N. Mazzarella S. Philbin John Tsitos	Other	302,164.09	0.000%	06/30/2009	0	
1101 - CAB Money Market Mutual of Omaha Bank	****1762 Signers: BOD	Money Market	151,668.22	0.000%	10/28/2014	0	
1308 - LPL Financial MM Middleburg Bank	****8322 Signers: BOD	Money Market	584,363.02	0.020%	01/31/2011	0	
1416 - LPL Financial CD Middleburg Bank	**** CDs Signers: BOD	Certificate of Deposit	915,000.00	0.000%	01/31/2011	0	
1730 - Accrued Interest Receivable On Site	****Accr	Other	3,726.43	0.000%	06/30/2009	0	
<b>Total Cash Investments:</b>			<b>1,956,921.76</b>				
<b>Total Lake Manassas ROA:</b>			<b>1,956,921.76</b>				

*Katherine V. Leach*

Account Holdings *Continued*

As of July 31, 2019

## Certificates of Deposit

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)		Estimated Annual Income (\$) <sup>a</sup>
				Accrued Int (\$)	Est 30-Day Yield <sup>a</sup>	
<b>06051VF35</b> BANK AMERICA NA CHARLOTTE NC CD FDIC #03510 IAM CPN 2.450% DUE 03/13/20 DTD 03/13/19 FC 03/13/20	45,000 \$100.2658	45,119.61	45,003.09	116.52 425.90		1,102 2.44%
<b>06740KML8</b> BARCLAYS BANK DE WILMINGTON DE CD FDIC #57203 CPN 2.900% DUE 10/26/20 DTD 10/24/18 FC 04/24/19	100,000 \$100.9708	100,970.80	100,003.12	967.68 786.58		2,900 2.87%
<b>14042RH27</b> CAPITAL ONE NA MCLEAN VA CD FDIC #04297 CPN 1.950% DUE 09/28/20 DTD 09/27/17 FC 03/27/18	100,000 \$99.8274	99,827.40	100,001.96	(174.56) 678.49		1,950 1.95%
<b>225862DW8</b> CRESCOM BANK CHARLESTON SC CD FDIC #57135 IAM CPN 2.500% DUE 08/28/19 DTD 11/28/18 FC 08/28/19	80,000 \$100.00	80,000.00	80,000.50	(0.50) 1,347.95		2,000 2.50%
<b>254673RA6</b> DISCOVER BANK GREENWOOD DE CD FDIC #05649 CPN 2.750% DUE 07/06/20 DTD 07/05/18 FC 01/05/19	100,000 \$100.6408	100,640.80	100,002.36	638.44 203.42		2,750 2.73%
<b>29976DT34</b> EVERBANK JACKSONVILLE FL CD FDIC #34775 CPN 1.250% DUE 09/16/19 DTD 09/16/18 FC 03/16/17	90,000 \$99.8983	89,908.47	90,000.22	(91.75) 425.34		1,125 1.25%
<b>32026UJG2</b> FIRST FOUNDATION BANK IRVINE CA CD FDIC #58647 CPN 2.450% DUE 10/18/19 DTD 07/18/18 FC 01/18/19	100,000 \$100.0991	100,099.10	100,000.87	98.23 93.97		2,450 2.45%
<b>378802AB8</b> GLENS FALLS NATL B&T CO GLENS FALLS NY CD FDIC #07074 IAM CPN 2.400% DUE 12/06/19 DTD 03/06/19 FC 12/06/19	100,000 \$100.00	100,000.00	100,002.32	(2.32) 973.16		2,400 2.40%
<b>410493EC0</b> HANMI BANK LOS ANGELES CA CD FDIC #24170 CPN 2.500% DUE 04/30/20 DTD 01/30/19 FC 02/28/19	100,000 \$100.3809	100,380.90	100,003.02	377.88 6.85		2,500 2.49%
<b>624786CV9</b> MUFG UNION BANK NA SAN FRANCISCO CA CD FDIC #22826 CPN 2.500% DUE 01/03/20 DTD 07/03/18 FC 01/03/19	100,000 \$100.2109	100,210.90	100,001.43	209.47 198.63		2,500 2.49%
<b>Total of Certificates of Deposit</b>		<b>917,157.98</b>	<b>915,018.89</b>	<b>2,139.09</b> <b>5,140.29</b>		<b>21,677</b>

<sup>a</sup> Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings *Continued*

As of July 31, 2019

Total Account Holdings	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$)⁴	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$)⁵
	1,501,521.00	1,499,381.91 584,363.02	2,139.09	21,677

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Activity Summary

	Since last statement 07/01 - 07/31/2019	Year to Date 01/01 - 07/31/2019
Securities Purchased	—	(\$245,015.00)
Securities Sold	\$80,000.00	\$689,000.00
Contributions / Inflows	—	—
Distributions / Outflows	—	—
Dividends, Interest, & Capital Gains	\$4,868.03	\$18,538.70

Account Activity

July 1 - July 31, 2019 (Since last statement)

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
07/01/2019	Sweep (Deposit)⁵	INSURED CASH ACCOUNT	—	\$212.33
07/03/2019	Interest	MUFG UNION BANK NA SAN FRANCISCO CA CD FDIC #22826 CPN 2.500% DUE 01/03/20 DTD 07/03/18 FC 01/03/19 070319 100,000 624786CV9	—	\$1,239.73
07/05/2019	Interest	DISCOVER BANK GREENWOOD DE CD FDIC #05649 CPN 2.750% DUE 07/06/20 DTD 07/05/18 FC 01/05/19 070519 100,000 254673RA8	—	\$1,363.70
07/05/2019	Sweep (Deposit)⁵	INSURED CASH ACCOUNT	—	\$1,239.73
07/08/2019	Sweep (Deposit)⁵	INSURED CASH ACCOUNT	—	\$1,363.70

Account Activity continued on next page...

⁴ Purchase Cost equals Cost Basis less any reinvested dividends, interest, fixed income and alternative investments.  
 ⁵ Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.  
 ⁶ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

# Balance Sheet Report Lake Manassas ROA

As of July 31, 2019

	<u>Balance Jul 31, 2019</u>	<u>Balance Jun 30, 2019</u>	<u>Change</u>
<u>Assets</u>			
<b>Cash &amp; Investments</b>			
1013 - PPB Operating 1801	302,164.09	246,371.22	55,792.87
1101 - CAB Money Market	151,668.22	151,610.26	57.96
1308 - LPL Financial MM	584,363.02	500,059.46	84,303.56
1416 - LPL Financial CD	915,000.00	995,000.00	(80,000.00)
1730 - Accrued Interest Receivable	3,726.43	5,034.67	(1,308.24)
<b>Total Cash &amp; Investments</b>	<b><u>1,956,921.76</u></b>	<b><u>1,898,075.61</u></b>	<b><u>58,846.15</u></b>
<b>Current Assets</b>			
1500 - Residential Assessments Receivable	56,788.05	58,817.18	(2,029.13)
1510 - Pipestem Receivable	(0.20)	(0.20)	0.00
1530 - Allowance for Doubtful Accounts	(53,009.23)	(51,342.56)	(1,666.67)
1600 - Prepaid Insurance	12,103.06	14,549.31	(2,446.25)
1640 - Other Prepaid Expenses	677.38	0.00	677.38
1745 - Taxes Receivable	(58.00)	(58.00)	0.00
1799 - Clearing Account	(1,128.15)	(1,581.48)	453.33
<b>Total Current Assets</b>	<b><u>15,372.91</u></b>	<b><u>20,384.25</u></b>	<b><u>(5,011.34)</u></b>
<b>Total Assets</b>	<b><u>1,972,294.67</u></b>	<b><u>1,918,459.86</u></b>	<b><u>53,834.81</u></b>
<u>Liabilities</u>			
<b>Current Liabilities</b>			
2025 - Transfer Fee Payable	322.77	481.46	(158.69)
2050 - Resident Refunds	828.54	627.69	200.85
2200 - A/P Income Tax	(18.00)	(18.00)	0.00
2300 - Accrued Expenses	46,968.46	19,011.18	27,957.28
2400 - Accrued Payroll Payable	1,806.32	687.33	1,118.99
2500 - Construction Deposits	59,863.20	60,363.20	(500.00)

## Balance Sheet Report Lake Manassas ROA

As of July 31, 2019

	<u>Balance Jul 31, 2019</u>	<u>Balance Jun 30, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
<u>Current Liabilities</u>			
2550 - Prepaid Assessments	118,777.66	102,467.78	16,309.88
<b>Total Current Liabilities</b>	<b>228,548.95</b>	<b>183,620.64</b>	<b>44,928.31</b>
<b>Total Liabilities</b>	<b>228,548.95</b>	<b>183,620.64</b>	<b>44,928.31</b>
<u>Owners' Equity</u>			
<u>Unappropriated Owners' Equity</u>			
3000 - Owners Equity - Prior Years	160,125.13	160,125.13	0.00
<b>Total Unappropriated Owners' Equity</b>	<b>160,125.13</b>	<b>160,125.13</b>	<b>0.00</b>
<u>Reserves</u>			
3102 - Repair & Replacement Reserve - Prior Yrs	1,471,851.41	1,471,851.41	0.00
3276 - Reserve Contributions	366,213.50	338,300.00	27,913.50
3280 - Reserve Expenditures	(302,480.92)	(261,215.17)	(41,265.75)
<b>Total Reserves</b>	<b>1,535,583.99</b>	<b>1,548,936.24</b>	<b>(13,352.25)</b>
<u>Settlement Funds</u>			
3124 - Basheer Settlement Fund Income	40,650.05	40,650.05	0.00
3250 - Basheer Settlement Fund Expenses	(9,837.70)	(9,837.70)	0.00
3332 - Stonewall Gate Improvements	(5,034.50)	(5,034.50)	0.00
<b>Total Settlement Funds</b>	<b>25,777.85</b>	<b>25,777.85</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>1,721,486.97</b>	<b>1,734,839.22</b>	<b>(13,352.25)</b>
<b>Net Income / (Loss)</b>	<b>22,258.75</b>	<b>0.00</b>	<b>22,258.75</b>
<b>Total Liabilities and Equity</b>	<b>1,972,294.67</b>	<b>1,918,459.86</b>	<b>53,834.81</b>

# Income Statement Summary

## Lake Manassas ROA

July 01, 2019 thru July 31, 2019

	Current Period		Year to Date (1 month)		Annual Budget	
	Actual	Budget	Actual	Budget		Variance
<b>Total Assessment Income</b>	122,627.96	120,014.00	122,627.96	120,014.00	2,613.96	1,440,168.00
<b>Total Other Income</b>	5,131.22	2,690.00	5,131.22	2,690.00	2,441.22	32,000.00
<b>Total Income</b>	127,759.18	122,704.00	127,759.18	122,704.00	5,055.18	1,472,168.00
<b>Total Administrative</b>	9,929.38	27,953.50	9,929.38	27,953.50	(18,024.12)	286,173.00
<b>Total Payroll &amp; Benefits</b>	26,448.94	26,033.50	26,448.94	26,033.50	415.44	312,398.00
<b>Total Insurance</b>	1,147.25	1,166.50	1,147.25	1,166.50	(19.25)	14,000.00
<b>Total Utilities</b>	3,057.59	3,100.00	3,057.59	3,100.00	(42.41)	37,200.00
<b>Total Landscaping</b>	10,459.69	5,500.00	10,459.69	5,500.00	4,959.69	105,769.00
<b>Total Contracted Services</b>	6,931.88	6,901.50	6,931.88	6,901.50	30.38	137,816.00
<b>Total Repair &amp; Maintenance</b>	3,809.40	6,260.50	3,809.40	6,260.50	(2,451.10)	75,126.00
<b>Total Pool/Community Center Expenses</b>	6,084.96	7,425.00	6,084.96	7,425.00	(1,340.04)	59,100.00
<b>Total Professional Services</b>	9,717.84	8,231.50	9,717.84	8,231.50	1,486.34	105,276.00
<b>Total Taxes</b>	0.00	0.00	0.00	0.00	0.00	4,350.00
<b>Total Reserve Contributions</b>	27,913.50	27,913.50	27,913.50	27,913.50	0.00	334,960.00
<b>Total Expense</b>	105,500.43	120,485.50	105,500.43	120,485.50	(14,985.07)	1,472,168.00
<b>Net Income / (Loss)</b>	22,258.75	2,218.50	22,258.75	2,218.50	20,040.25	0.00

# Income Statement Report Lake Manassas ROA Consolidated

July 01, 2019 thru July 31, 2019

	Current Period		Year to Date (1 month)		Annual	
	Actual	Budget	Actual	Budget	Budget	Remaining
		Variance		Variance		
<b>Income</b>						
<b>Assessment Income</b>						
4001 - Residential Assessments	115,995.96	115,200.00	115,995.96	115,200.00	1,382,400.00	1,266,404.04
4014 - Townhome Assessments	4,386.00	3,956.00	4,386.00	3,956.00	47,472.00	43,086.00
4080 - Pipe Stem Assessment	858.00	858.00	858.00	858.00	10,296.00	9,438.00
4120 - Initial Contribution	788.00	0.00	788.00	0.00	0.00	(788.00)
4125 - Developer Assessments	600.00	0.00	600.00	0.00	0.00	(600.00)
<b>Total Assessment Income</b>	<b>122,627.96</b>	<b>120,014.00</b>	<b>122,627.96</b>	<b>120,014.00</b>	<b>1,440,168.00</b>	<b>1,317,540.04</b>
<b>Other Income</b>						
4205 - Application Fees	0.00	273.00	0.00	273.00	3,000.00	3,000.00
4245 - Newsletter Advertising	150.00	0.00	150.00	0.00	0.00	(150.00)
4710 - Late Fees & Interest	311.90	333.50	311.90	333.50	4,000.00	3,688.10
4720 - Legal Reimbursements	1,104.54	333.50	1,104.54	333.50	4,000.00	2,895.46
4805 - Violation Charges	420.00	83.50	420.00	83.50	1,000.00	580.00
4900 - Interest Earned - Operating Accounts	91.50	0.00	91.50	0.00	0.00	(91.50)
4910 - Interest Earned - Reserve Accounts	3,053.28	1,666.50	3,053.28	1,666.50	20,000.00	16,946.72
<b>Total Other Income</b>	<b>5,131.22</b>	<b>2,690.00</b>	<b>5,131.22</b>	<b>2,690.00</b>	<b>32,000.00</b>	<b>26,868.78</b>
<b>Total Income</b>	<b>127,759.18</b>	<b>122,704.00</b>	<b>127,759.18</b>	<b>122,704.00</b>	<b>1,472,168.00</b>	<b>1,344,408.82</b>
<b>Expense</b>						
<b>Administrative</b>						
5010 - Bad Debt	1,666.67	0.00	1,666.67	0.00	20,000.00	18,333.33
5015 - Bank Charges	(10.00)	16.50	(10.00)	16.50	200.00	210.00
5020 - Board Expenses/Minutes	0.00	0.00	0.00	0.00	2,900.00	2,900.00
5030 - Coupon Costs	745.00	4,890.00	745.00	4,890.00	7,725.00	6,980.00
5035 - Architectural	0.00	83.50	0.00	83.50	1,000.00	1,000.00
5040 - Computer Other-C3	250.00	250.00	250.00	250.00	3,000.00	2,750.00
5065 - Committee Expenses	0.00	0.00	0.00	0.00	100.00	100.00
5085 - Office Equipment Lease	986.84	416.50	986.84	416.50	5,000.00	4,013.16
5090 - Office Supplies	1,132.97	416.50	1,132.97	416.50	5,000.00	3,867.03

# Income Statement Report Lake Manassas ROA Consolidated

July 01, 2019 thru July 31, 2019

Expense	Current Period		Year to Date (1 month)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
<b>Administrative</b>						
5095 - Transponders	0.00	625.00	0.00	625.00	(625.00)	625.00
5100 - Storage Rental	77.00	105.00	77.00	105.00	(28.00)	1,183.00
5115 - Web Site Maintenance	0.00	208.50	0.00	208.50	(208.50)	2,500.00
5195 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	400.00
5210 - Printing & Copying	1,007.75	700.00	1,007.75	700.00	307.75	2,592.25
5215 - Postage	1,350.62	1,470.00	1,350.62	1,470.00	(119.38)	4,649.38
5225 - Newsletter Services	638.63	0.00	638.63	0.00	638.63	961.37
6300 - Permits & Licenses	0.00	91.50	0.00	91.50	(91.50)	1,100.00
6325 - New Construction Committee	2,083.90	1,000.00	2,083.90	1,000.00	1,083.90	9,916.10
8150 - LMA Expenses	0.00	17,680.50	0.00	17,680.50	(17,680.50)	212,163.00
<b>Total Administrative</b>	<b>9,929.38</b>	<b>27,953.50</b>	<b>9,929.38</b>	<b>27,953.50</b>	<b>(18,024.12)</b>	<b>276,243.62</b>
<b>Payroll &amp; Benefits</b>						
5300 - Management Payroll Reimbursement	12,313.94	11,083.50	12,313.94	11,083.50	1,230.44	120,686.06
5308 - PT Covenant's Inspector	50.00	333.50	50.00	333.50	(283.50)	3,950.00
5312 - Security Contract-Western Gatehouse	12,960.00	13,783.00	12,960.00	13,783.00	(823.00)	152,438.00
5316 - Off Duty Police Patrol	1,125.00	833.50	1,125.00	833.50	291.50	8,875.00
<b>Total Payroll &amp; Benefits</b>	<b>26,448.94</b>	<b>26,033.50</b>	<b>26,448.94</b>	<b>26,033.50</b>	<b>415.44</b>	<b>285,949.06</b>
<b>Insurance</b>						
5445 - General Liability Insurance Premiums	1,147.25	1,166.50	1,147.25	1,166.50	(19.25)	12,852.75
<b>Total Insurance</b>	<b>1,147.25</b>	<b>1,166.50</b>	<b>1,147.25</b>	<b>1,166.50</b>	<b>(19.25)</b>	<b>12,852.75</b>
<b>Utilities</b>						
6000 - Electric Service	750.67	1,000.00	750.67	1,000.00	(249.33)	11,249.33
6025 - Water Service	1,096.12	917.00	1,096.12	917.00	179.12	9,903.88
6040 - Telephone/Internet	1,210.80	1,183.00	1,210.80	1,183.00	27.80	12,989.20
<b>Total Utilities</b>	<b>3,057.59</b>	<b>3,100.00</b>	<b>3,057.59</b>	<b>3,100.00</b>	<b>(42.41)</b>	<b>34,142.41</b>

# Income Statement Report Lake Manassas ROA Consolidated

July 01, 2019 thru July 31, 2019

Expense	Current Period		Year to Date (1 month)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
<b>Landscaping</b>						
6100 - Grounds & Landscaping - Contract	10,459.69	5,500.00	10,459.69	5,500.00	4,959.69	55,540.31
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	0.00	0.00	31,921.00
6299 - Irrigation System Contract	0.00	0.00	0.00	0.00	0.00	7,848.00
<b>Total Landscaping</b>	<b>10,459.69</b>	<b>5,500.00</b>	<b>10,459.69</b>	<b>5,500.00</b>	<b>4,959.69</b>	<b>95,309.31</b>
<b>Contracted Services</b>						
6035 - Trash and Recycling Service	6,695.43	6,789.00	6,695.43	6,789.00	(93.57)	74,770.57
6430 - Janitorial Services	175.00	0.00	175.00	0.00	175.00	(175.00)
6434 - Pest Control	61.45	112.50	61.45	112.50	(51.05)	1,288.55
6442 - Snow Removal Services	0.00	0.00	0.00	0.00	0.00	55,000.00
<b>Total Contracted Services</b>	<b>6,931.88</b>	<b>6,901.50</b>	<b>6,931.88</b>	<b>6,901.50</b>	<b>30.38</b>	<b>130,884.12</b>
<b>Repair &amp; Maintenance</b>						
6530 - Common Areas Repair & Maintenance	3,809.40	3,500.00	3,809.40	3,500.00	309.40	38,190.60
9100 - Contingency Operating	0.00	2,169.00	0.00	2,169.00	(2,169.00)	26,026.00
9814 - Special Projects	0.00	591.50	0.00	591.50	(591.50)	7,100.00
<b>Total Repair &amp; Maintenance</b>	<b>3,809.40</b>	<b>6,260.50</b>	<b>3,809.40</b>	<b>6,260.50</b>	<b>(2,451.10)</b>	<b>71,316.60</b>
<b>Pool/Community Center Expenses</b>						
6438 - Pool Management	5,500.00	5,500.00	5,500.00	5,500.00	0.00	38,500.00
6710 - Pool Supplies	0.00	1,000.00	0.00	1,000.00	(1,000.00)	4,000.00
9918 - Pool/Tennis Center Electricity	584.96	925.00	584.96	925.00	(340.04)	10,515.04
<b>Total Pool/Community Center Expenses</b>	<b>6,084.96</b>	<b>7,425.00</b>	<b>6,084.96</b>	<b>7,425.00</b>	<b>(1,340.04)</b>	<b>53,015.04</b>
<b>Professional Services</b>						
7000 - Audit & Tax Services	0.00	0.00	0.00	0.00	0.00	6,500.00
7015 - Management Reimbursements	15.00	50.00	15.00	50.00	(35.00)	585.00
7025 - Legal Services - Collections	0.00	1,083.50	0.00	1,083.50	(1,083.50)	13,000.00
7030 - Legal Services - General Counsel	4,044.84	1,416.50	4,044.84	1,416.50	2,628.34	12,955.16

# Income Statement Report Lake Manassas ROA Consolidated

July 01, 2019 thru July 31, 2019

Expense	Current Period		Year to Date (1 month)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
<b>Professional Services</b>						
7035 - Other Collection Cost	310.00	333.50	310.00	333.50	(23.50)	3,690.00
7040 - Management Fees	5,348.00	5,348.00	5,348.00	5,348.00	0.00	58,828.00
<b>Total Professional Services</b>	<b>9,717.84</b>	<b>8,231.50</b>	<b>9,717.84</b>	<b>8,231.50</b>	<b>1,486.34</b>	<b>95,558.16</b>
<b>Taxes</b>						
9000 - Federal Income Tax	0.00	0.00	0.00	0.00	0.00	3,000.00
9005 - State Income Tax	0.00	0.00	0.00	0.00	0.00	1,200.00
9015 - Property/Real Estate Tax	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>
<b>Reserve Contributions</b>						
9800 - Repair & Replacement Expenses	27,913.50	27,913.50	27,913.50	27,913.50	0.00	307,046.50
<b>Total Reserve Contributions</b>	<b>27,913.50</b>	<b>27,913.50</b>	<b>27,913.50</b>	<b>27,913.50</b>	<b>0.00</b>	<b>307,046.50</b>
<b>Total Expense</b>	<b>105,500.43</b>	<b>120,485.50</b>	<b>105,500.43</b>	<b>120,485.50</b>	<b>(14,985.07)</b>	<b>1,366,667.57</b>
<b>Net Income / (Loss)</b>	<b>22,258.75</b>	<b>2,218.50</b>	<b>22,258.75</b>	<b>2,218.50</b>	<b>20,040.25</b>	<b>(22,258.75)</b>

# Income and Expense Projection Report

## Lake Manassas ROA

As of July 31, 2019

Account Description	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Projected	Total Budget
<b>Assessment Income</b>														
4001 - Residential Assessments	115,996	115,200	115,200	115,200	115,200	115,200	115,200	115,200	115,200	115,200	115,200	115,200	1,383,196	1,382,400
4014 - Townhome Assessments	4,386	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	47,902	47,472
4080 - Pipe Stem Assessment	858	858	858	858	858	858	858	858	858	858	858	858	10,296	10,296
4120 - Initial Contribution	788	0	0	0	0	0	0	0	0	0	0	0	788	0
4125 - Developer Assessments	600	0	0	0	0	0	0	0	0	0	0	0	600	0
<b>Total Assessment Income</b>	<b>122,628</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>120,014</b>	<b>1,442,782</b>	<b>1,440,168</b>
<b>Other Income</b>														
4205 - Application Fees	0	272	273	273	273	0	272	273	273	273	272	273	2,727	3,000
4245 - Newsletter Advertising	150	0	0	0	0	0	0	0	0	0	0	0	150	0
4710 - Late Fees & Interest	312	333	334	334	333	334	334	333	334	334	333	334	3,978	4,000
4720 - Legal Reimbursements	1,105	333	334	334	333	334	334	333	334	334	333	334	4,771	4,000
4805 - Violation Charges	420	83	84	84	83	84	84	83	84	84	83	84	1,337	1,000
4900 - Interest Earned - Operating Account	92	0	0	0	0	0	0	0	0	0	0	0	92	0
4910 - Interest Earned - Reserve Accounts	3,053	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	21,387	20,000
<b>Total Other Income</b>	<b>5,131</b>	<b>2,688</b>	<b>2,690</b>	<b>2,690</b>	<b>2,689</b>	<b>2,417</b>	<b>2,689</b>	<b>2,689</b>	<b>2,690</b>	<b>2,690</b>	<b>2,688</b>	<b>2,690</b>	<b>34,441</b>	<b>32,000</b>
<b>Total Income</b>	<b>127,759</b>	<b>122,702</b>	<b>122,704</b>	<b>122,704</b>	<b>122,703</b>	<b>122,431</b>	<b>122,703</b>	<b>122,703</b>	<b>122,704</b>	<b>122,704</b>	<b>122,702</b>	<b>122,704</b>	<b>1,477,223</b>	<b>1,472,168</b>
<b>Administrative</b>														
5010 - Bad Debt	1,667	0	0	20,000	0	0	0	0	0	0	0	0	21,667	20,000
5015 - Bank Charges	(10)	17	17	17	17	17	17	17	17	17	17	17	174	200
5020 - Board Expenses/Minutes	0	414	415	414	0	414	0	414	415	0	0	414	2,900	2,900
5030 - Coupon Costs	745	257	257	257	257	257	257	257	257	265	257	257	3,580	7,725
5035 - Architectural	0	83	84	84	83	84	84	83	84	84	83	84	917	1,000
5040 - Computer Other-C3	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000
5065 - Committee Expenses	0	0	0	0	0	0	50	0	0	0	50	0	100	100
5085 - Office Equipment Lease	987	417	417	417	417	417	417	417	417	417	417	417	5,570	5,000
5090 - Office Supplies	1,133	417	417	417	417	417	417	417	417	417	417	417	5,716	5,000
5095 - Transponders	0	0	0	0	0	0	0	0	0	0	0	0	0	625
5100 - Storage Rental	77	105	105	105	105	105	105	105	105	105	105	105	1,232	1,260

# Income and Expense Projection Report

## Lake Manassas ROA

As of July 31, 2019

Account Description	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Projected	Total Budget
<b>Administrative</b>														
5115 - Web Site Maintenance	0	208	209	209	208	209	209	208	209	209	208	209	2,292	2,500
5195 - Miscellaneous Expenses	0	0	0	200	0	0	0	0	0	0	0	200	400	400
5210 - Printing & Copying	1,008	935	315	600	131	131	0	0	0	0	0	788	3,908	3,600
5215 - Postage	1,351	720	815	332	332	332	332	332	332	332	332	339	5,881	6,000
5225 - Newsletter Services	639	0	400	0	0	400	0	0	400	0	0	400	2,239	1,600
6300 - Permits & Licenses	0	92	92	92	92	92	92	92	92	92	92	92	1,009	1,100
6325 - New Construction Committee	2,084	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,084	12,000
8150 - LMA Expenses	0	17,680	17,681	17,680	17,681	17,680	17,681	17,680	17,681	17,680	17,681	17,680	194,483	212,163
<b>Total Administrative</b>	<b>9,929</b>	<b>22,595</b>	<b>22,471</b>	<b>41,871</b>	<b>20,990</b>	<b>22,002</b>	<b>20,908</b>	<b>21,272</b>	<b>21,673</b>	<b>20,865</b>	<b>20,909</b>	<b>22,666</b>	<b>268,149</b>	<b>286,173</b>
<b>Payroll &amp; Benefits</b>														
5300 - Management Payroll Reimbursemei	12,314	11,083	11,084	11,084	11,083	11,084	11,084	11,083	11,084	11,084	11,083	11,084	134,230	133,000
5308 - PT Covenantis Inspector	50	333	334	334	333	334	334	333	334	334	333	334	3,717	4,000
5312 - Security Contract- Western Gatehol	12,960	13,784	13,783	13,783	13,784	13,783	13,783	13,784	13,783	13,783	13,784	13,783	164,575	165,398
5316 - Off Duty Police Patrol	1,125	833	834	834	833	834	834	833	834	834	833	834	10,292	10,000
<b>Total Payroll &amp; Benefits</b>	<b>26,449</b>	<b>26,033</b>	<b>26,034</b>	<b>26,034</b>	<b>26,033</b>	<b>26,034</b>	<b>26,034</b>	<b>26,033</b>	<b>26,034</b>	<b>26,034</b>	<b>26,033</b>	<b>26,034</b>	<b>312,813</b>	<b>312,398</b>
<b>Insurance</b>														
5445 - General Liability Insurance Premium	1,147	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	13,981	14,000
<b>Total Insurance</b>	<b>1,147</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>1,167</b>	<b>13,981</b>	<b>14,000</b>
<b>Utilities</b>														
6000 - Electric Service	751	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,751	12,000
6025 - Water Service	1,096	916	917	917	916	917	917	916	917	917	916	917	11,179	11,000
6040 - Telephone/Internet	1,211	1,184	1,183	1,183	1,184	1,183	1,183	1,184	1,183	1,183	1,184	1,183	14,228	14,200
<b>Total Utilities</b>	<b>3,058</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>37,158</b>	<b>37,200</b>
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	10,460	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	70,960	66,000
6150 - Seasonal Color/Plantings	0	0	5,481	0	0	0	0	0	0	20,959	5,481	0	31,921	31,921

# Income and Expense Projection Report

## Lake Manassas ROA

As of July 31, 2019

Account Description	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Projected	Total Budget
<b>Landscaping</b>														
6299 - Irrigation System Contract	0	2,616	0	0	2,616	0	0	0	0	2,616	0	0	7,848	7,848
<b>Total Landscaping</b>	<b>10,460</b>	<b>8,116</b>	<b>10,981</b>	<b>5,500</b>	<b>8,116</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>29,075</b>	<b>10,981</b>	<b>5,500</b>	<b>110,729</b>	<b>105,769</b>
<b>Contracted Services</b>														
6035 - Trash and Recycling Service	6,695	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	81,372	81,466
6430 - Janitorial Services	175	0	0	0	0	0	0	0	0	0	0	0	175	0
6434 - Pest Control	61	113	113	113	113	113	113	113	113	113	113	113	1,299	1,350
6442 - Snow Removal Services	0	0	0	0	0	13,750	13,750	13,750	13,750	0	0	0	55,000	55,000
<b>Total Contracted Services</b>	<b>6,932</b>	<b>6,901</b>	<b>6,902</b>	<b>6,902</b>	<b>6,901</b>	<b>20,652</b>	<b>20,652</b>	<b>20,651</b>	<b>20,652</b>	<b>6,902</b>	<b>6,901</b>	<b>6,902</b>	<b>137,846</b>	<b>137,816</b>
<b>Repair &amp; Maintenance</b>														
6530 - Common Areas Repair & Maintenanar	3,809	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,309	42,000
9100 - Contingency Operating	0	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	23,857	26,026
9814 - Special Projects	0	592	592	592	592	592	592	592	592	592	592	592	6,509	7,100
<b>Total Repair &amp; Maintenance</b>	<b>3,809</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>6,261</b>	<b>72,675</b>	<b>75,126</b>
<b>Pool/Community Center Expenses</b>														
6438 - Pool Management	5,500	5,500	5,500	5,500	5,500	0	0	0	0	5,500	5,500	5,500	44,000	44,000
6710 - Pool Supplies	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000	3,000	4,000
9918 - Pool/Tennis Center Electricity	585	925	925	925	925	925	925	925	925	925	925	925	10,760	11,100
<b>Total Pool/Community Center Expenses</b>	<b>6,085</b>	<b>7,425</b>	<b>6,425</b>	<b>6,425</b>	<b>6,425</b>	<b>925</b>	<b>925</b>	<b>925</b>	<b>925</b>	<b>6,425</b>	<b>7,425</b>	<b>7,425</b>	<b>57,760</b>	<b>59,100</b>
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0	0	0	3,250	0	0	0	0	0	3,250	0	6,500	6,500
7015 - Management Reimbursements	15	50	50	50	50	50	50	50	50	50	50	50	565	600
7025 - Legal Services - Collections	0	1,083	1,084	1,084	1,083	1,084	1,084	1,083	1,084	1,084	1,083	1,084	11,917	13,000
7030 - Legal Services - General Counsel	4,045	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	19,628	17,000
7035 - Other Collection Cost	310	333	334	334	333	334	334	333	334	334	333	334	3,977	4,000
7040 - Management Fees	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	64,176	64,176
<b>Total Professional Services</b>	<b>9,718</b>	<b>8,231</b>	<b>8,232</b>	<b>8,232</b>	<b>11,481</b>	<b>8,232</b>	<b>8,232</b>	<b>8,231</b>	<b>8,232</b>	<b>8,232</b>	<b>11,481</b>	<b>8,232</b>	<b>106,762</b>	<b>105,276</b>

# Income and Expense Projection Report

## Lake Manassas ROA

As of July 31, 2019

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected	Budget
<b>Taxes</b>														
9000 - Federal Income Tax	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000	3,000
9005 - State Income Tax	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200	1,200
9015 - Property/Real Estate Tax	0	0	0	0	150	0	0	0	0	0	0	0	150	150
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,350</b>	<b>4,350</b>
<b>Reserve Contributions</b>														
9800 - Repair & Replacement Expenses	27,914	27,913	27,914	27,914	27,913	27,914	27,914	27,913	27,914	27,914	27,913	27,914	334,960	334,960
<b>Total Reserve Contributions</b>	<b>27,914</b>	<b>27,913</b>	<b>27,914</b>	<b>27,914</b>	<b>27,913</b>	<b>27,914</b>	<b>27,914</b>	<b>27,913</b>	<b>27,914</b>	<b>27,914</b>	<b>27,913</b>	<b>27,914</b>	<b>334,960</b>	<b>334,960</b>
<b>Total Expense</b>	<b>105,500</b>	<b>117,741</b>	<b>119,484</b>	<b>137,603</b>	<b>118,536</b>	<b>121,784</b>	<b>120,690</b>	<b>121,052</b>	<b>121,455</b>	<b>135,972</b>	<b>122,170</b>	<b>115,198</b>	<b>1,457,183</b>	<b>1,472,168</b>
<b>Association Summary</b>	<b>22,259</b>	<b>4,961</b>	<b>3,221</b>	<b>(14,899)</b>	<b>4,168</b>	<b>647</b>	<b>2,014</b>	<b>1,651</b>	<b>1,250</b>	<b>(13,268)</b>	<b>533</b>	<b>7,506</b>	<b>20,040</b>	<b>0</b>

# Check Disbursement Report

## Lake Manassas ROA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Stonewall Golf Club @ Lake Manassas, LLC - 15601 Turtle Point Dr, Gainesville, VA 20155-3200 - (703) 753-6156					
Check Number: 01003664	Check Date: 07/01/2019	Check Amount: 2,370.83			
970 - 6025 - Water Service			07/01/2019	Irrigation Water January-July 2019	2,370.83
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01003665	Check Date: 07/02/2019	Check Amount: 6.79			
970 - 6000 - Electric Service			07/01/2019	15621 Turtle Point Dr	6.79
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01003666	Check Date: 07/03/2019	Check Amount: 127.19			
970 - 6000 - Electric Service			07/01/2019	Windy Hollow Cir	127.19
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01003667	Check Date: 07/03/2019	Check Amount: 275.24			
970 - 6000 - Electric Service			07/01/2019	Windy Hollow Cir	275.24
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000358	Check Date: 07/03/2019	Check Amount: 13,329.96			
970 - 2025 - Transfer Fee Payable			07/01/2019	NSF Fee/Returned Checks	100.00
970 - 2025 - Transfer Fee Payable			07/01/2019	VA Deferred Resale/Financial Update	381.46
970 - 5030 - Coupon Costs			07/01/2019	Annual Account Maintenance	5,193.00
970 - 5030 - Coupon Costs			07/01/2019	Direct Debit Set-Up or Account Chang	10.00
970 - 5030 - Coupon Costs			07/01/2019	Individual Coupons	9.00
970 - 5030 - Coupon Costs			07/01/2019	Manual Processing of Assessment Pa	46.00
970 - 5030 - Coupon Costs			07/01/2019	New Owner Account Set-Up	150.00
970 - 5030 - Coupon Costs			07/01/2019	Temporary Assessment Coupons	2.00
970 - 5035 - Architectural			07/01/2019	Community Violation Inspections	140.00
970 - 5035 - Architectural			07/01/2019	Violation Inspection Mileage	11.55
970 - 5040 - Computer Other-C3			07/01/2019	C3 Monthly Fee	250.00
970 - 5090 - Office Supplies			07/01/2019	Envelope (Regular/Window)	2.25
970 - 5090 - Office Supplies			07/01/2019	Label	116.00
970 - 5090 - Office Supplies			07/01/2019	Laser Checks	27.50
970 - 5090 - Office Supplies			07/01/2019	Manila File Folder	0.15
970 - 5090 - Office Supplies			07/01/2019	Miscellaneous Supplies	5.50
970 - 5100 - Storage Rental			07/01/2019	Records Storage	77.00
970 - 5210 - Printing & Copying			07/01/2019	ARC Color Photos	1.00
970 - 5210 - Printing & Copying			07/01/2019	Copy/Scans Black and White	138.40
970 - 5210 - Printing & Copying			07/01/2019	Emergency Check Processing	100.00
970 - 5215 - Postage			07/01/2019	Coupon Book Postage - OPTIMAL	414.00

# Check Disbursement Report

## Lake Manassas ROA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000358 Check Date: 07/03/2019 Check Amount: 13,329.96					
	970 - 5215 - Postage	07/01/2019	Postage 2nd/3rd Collection Letters		43.80
	970 - 5215 - Postage	07/01/2019	Postage First Class - 1oz.		53.35
	970 - 7015 - Management Reimbursements	07/01/2019	1099/6, Tax Processing		105.00
	970 - 7015 - Management Reimbursements	07/01/2019	Communications (Cell Phones)		15.00
	970 - 7035 - Other Collection Cost	07/01/2019	1st Delinquency Notice/Friendly Remi		290.00
	970 - 7035 - Other Collection Cost	07/01/2019	2nd/3rd Delinquency Notices		150.00
	970 - 7035 - Other Collection Cost	07/01/2019	Delinquent Account Turnover to Attorn		150.00
	970 - 7040 - Management Fees	07/01/2019	Management fee For July 2019		5,348.00
American Disposal Services - PO Box 28150, Miami, FL 33102 - (703) 368-0500					
Check Number: 01003668 Check Date: 07/08/2019 Check Amount: 6,695.43					
	970 - 6035 - Trash and Recycling Service	07/02/2019	Lake Manassas	021661	6,695.43
Comcast Communications - PO Box 70219, Philadelphia, PA 19176-0219					
Check Number: 01003669 Check Date: 07/08/2019 Check Amount: 162.87					
	970 - 6040 - Telephone/Internet	07/02/2019	15601 TURTLE POINTE	8299 61 026 2452419	162.87
Imagery Print & Promotions - 18373 Fairway Oaks Sq, Leesburg, VA 20176 - (703) 723-3400					
Check Number: 01003670 Check Date: 07/09/2019 Check Amount: 439.68					
	970 - 5225 - Newsletter Services	07/02/2019	Newsletter - Summer 2019	Jun 2019	439.68
PWCSA - PO Box 71062, Charlotte, NC 28272					
Check Number: 01003671 Check Date: 07/09/2019 Check Amount: 53.35					
	970 - 6025 - Water Service	07/08/2019	14900 TURTLE PT	3018981	53.35
PWCSA - PO Box 71062, Charlotte, NC 28272					
Check Number: 01003672 Check Date: 07/09/2019 Check Amount: 200.85					
	970 - 6025 - Water Service	07/08/2019	14900 TURTLE PT CIR SUIT	3018980	200.85
PWCSA - PO Box 71062, Charlotte, NC 28272					
Check Number: 01003673 Check Date: 07/09/2019 Check Amount: 17.05					
	970 - 6025 - Water Service	07/08/2019	14880 ALPINE BAY LOOP	3231081	17.05
Abraham & Jilla Chehreh - 15107 WINDY HOLLOW CIR, Gainesville, VA 20155					
Check Number: 01003674 Check Date: 07/09/2019 Check Amount: 250.00					
	970 - 2500 - Construction Deposits	07/08/2019	Reimb. construction deposit	00342-8524	250.00
KCS Landscape Mgmt, Inc. - 3141 Fairview Park Dr Ste 100, Falls Church, VA 22042 - (702) 876-5788					
Check Number: 01003675 Check Date: 07/10/2019 Check Amount: 5,265.69					
	970 - 6100 - Grounds & Landscaping - Contract	07/01/2019	July 2019 Monthly Landscape Maint		5,265.69

# Check Disbursement Report

## Lake Manassas ROA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
E. Morgan & Lynda Williams - 8081 AMSTERDAM CT, Gainesville, VA 20155	Check Number: 01003676	Check Date: 07/10/2019	Check Amount: 212.00		
Conley, Pamela A - 7201 King William St, Warrenton, VA 20187-4413 - (540) 347-9170	Check Number: 01003677	Check Date: 07/12/2019	Check Amount: 350.00	07/05/2019 Over-Paid Unit SOLD 05/20/2019	212.00
First Column Enterprises, LLC - ATTN: Accounting, Manassas, VA 20109-4861 - (703) 880-6683	Check Number: 01003678	Check Date: 07/12/2019	Check Amount: 160.00	07/08/2019 cleaning 6.24.19	175.00
Gate Logic Security - 8124 Flannery Court, Manassas, VA 20109 - (703) 763-4283	Check Number: 01003679	Check Date: 07/12/2019	Check Amount: 375.25	07/08/2019 cleaning 7.1.19	175.00
Virginia Pool Services, Inc. - P.O. Box 579, Haymarket, VA 20168 - (571) 248-4400	Check Number: 01003680	Check Date: 07/12/2019	Check Amount: 5,500.00	07/09/2019	160.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821	Check Number: 03000289	Check Date: 07/12/2019	Check Amount: 5,076.27	07/09/2019 Invoice uploaded by	375.25
Verizon - PO Box 4830, Trenton, NJ 08650	Check Number: 01003681	Check Date: 07/15/2019	Check Amount: 59.18	07/01/2019	5,500.00
Graphic Services, Inc - 7997 Wellingford Dr, Manassas, VA 20109-2447 - (703) 368-5578	Check Number: 01003682	Check Date: 07/15/2019	Check Amount: 5,315.59	07/12/2019 Payroll Reimbursement	4,276.78
Stonewall Golf Club @ Lake Manassas, LLC - 15601 Turtle Point Dr, Gainesville, VA 20155-3200 - (703) 753-6156	Check Number: 01003683	Check Date: 07/15/2019	Check Amount: 677.38	07/12/2019 Workers Compensation	279.81
Ian Muir Mack - 9930 Nethy Bridge Ct, Bristow, VA 20136-2600 - (571) 284-9628	Check Number: 01003684	Check Date: 07/15/2019	Check Amount: 180.00	07/12/2019 Payroll Administration	479.68
				07/12/2019 Benefits Administration	40.00
				07/10/2019 703-753-0011	59.18
				07/05/2019 sign repairs/refurbish western side	5,315.59
				07/05/2019 irrigation water august 2019	338.69
				07/05/2019 water dec 2019	338.69
				07/10/2019 6.28.19	180.00

# Check Disbursement Report

## Lake Manassas ROA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Verizon - PO Box 4830, Trenton, NJ 08650	Check Number: 010003685    Check Date: 07/16/2019    Check Amount: 178.46	07/12/2019	703-754-9951	000131050079 60Y	178.46
Comcast Communications - PO Box 70219, Philadelphia, PA 19176-0219	Check Number: 010003686    Check Date: 07/16/2019    Check Amount: 160.42	07/10/2019	7940 Amsterdam Ct Unit Gate	8299 61 026 0514533	160.42
A&B Painting - 3414 Frenora Ct, Falls Church, VA 22042-4011 - (703) 536-5541	Check Number: 02000359    Check Date: 07/16/2019    Check Amount: 700.00	07/12/2019	sg		150.00
	970 - 6530 - Common Areas Repair & Maintenance	07/12/2019	sg		350.00
	970 - 6530 - Common Areas Repair & Maintenance	07/11/2019	patriotic sgh		200.00
SOS Security LLC - P.O. Box 21577, New York, NY 10087-1577 - (973) 402-6600	Check Number: 02000360    Check Date: 07/16/2019    Check Amount: 13,010.00	07/15/2019	sos patrols		50.00
	970 - 5308 - PT Covenants Inspector	07/15/2019	guard house		12,960.00
Anthony Thomas - 8005 TURTLE CREEK CIR, Gainesville, VA 20155	Check Number: 010003687    Check Date: 07/18/2019    Check Amount: 100.62	07/15/2019	Reimb Easte Egg Hunt Refreshment P.by Mrs Lauren Thomas		100.62
Robert & Marisa Owens - 14916 ALPINE BAY LOOP, Gainesville, VA 20155	Check Number: 010003688    Check Date: 07/18/2019    Check Amount: 84.78	07/15/2019	Reimburse for Trash Can		84.78
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200	Check Number: 02000361    Check Date: 07/18/2019    Check Amount: 117.38	07/15/2019	10-01163942 GL51 \$58.69 & 10-0116 GL52 \$58.69-398-5232		117.38
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000	Check Number: 010003689    Check Date: 07/24/2019    Check Amount: 1,070.65	07/16/2019	14900 Turtle Point Dr	6679083599	1,070.65
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000	Check Number: 010003690    Check Date: 07/24/2019    Check Amount: 91.85	07/18/2019	7994 Valderrama Ct	1991957505	91.85
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000	Check Number: 010003691    Check Date: 07/24/2019    Check Amount: 36.53	07/18/2019	15621 Turtle Poin Dr	4299036154	36.53
	970 - 6000 - Electric Service				

# Check Disbursement Report

## Lake Manassas ROA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000	Check Number: 010003692	07/18/2019	15621 Turtle Poin Dr # Gate	3919654693	106.86
	970 - 6000 - Electric Service				
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000	Check Number: 010003693	07/18/2019	Alpine Bay Loop	4561972508	121.07
	970 - 6000 - Electric Service				
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000	Check Number: 010003694	07/18/2019	Amsterdam Ct # Post	1009901057	13.07
	970 - 6000 - Electric Service				
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000	Check Number: 010003695	07/18/2019	7898 Kamahamaha PI	3614925844	13.07
	970 - 6000 - Electric Service				
Verizon - PO Box 4830, Trenton, NJ 08650	Check Number: 010003696	07/23/2019	703-753-7745	000905462564 63Y	649.87
	970 - 6040 - Telephone/Internet				
Conley, Pamela A - 7201 King William St, Warrenton, VA 20187-4413 - (540) 347-9170	Check Number: 010003697	07/17/2019	cleaning 7.8.19		175.00
	970 - 6530 - Common Areas Repair & Maintenance				
KCS Landscape Mgmt, Inc. - 3141 Fairview Park Dr Ste 100, Falls Church, VA 22042 - (702) 876-5788	Check Number: 010003698	07/08/2019	Landscape Maintenance	Jul 2019	5,194.00
	970 - 6100 - Grounds & Landscaping - Contract				
Triple S Services, Inc - 9160 Prince William St, Manassas, VA 20110 - (703) 368-8000	Check Number: 010003699	07/16/2019	Pest Control Services		61.45
	970 - 6434 - Pest Control				
Katherine T. Lewis - 8777 Dunstable Loop, Bristow, VA 20136-2013 - (000) 000-1289	Check Number: 010003700	07/10/2019	Security - K. Lewis / 2025	Jun 2019	135.00
	970 - 5316 - Off Duty Police Patrol				
U.S. Bank Equipment Finance - PO Box 790448, Saint Louis, MO 63179-0448 - (800) 328-5371	Check Number: 03000290	07/16/2019	GRP POOL 77507 -6/10-7/10/19	CONF#5236739101	476.72
	970 - 5085 - Office Equipment Lease				
GAM Graphics & Marketing - 45969 Nokes Blvd Ste 130, Sterling, VA 20166-6606 - (703) 450-4121	Check Number: 010003701	07/20/2019	call for candidates		386.09
	970 - 5210 - Printing & Copying				
	970 - 5215 - Postage	07/20/2019	POSTAGE		322.55

# Check Disbursement Report

## Lake Manassas ROA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Brothers Paving & Concrete Corp - ATTN: Dana Arrington, Manassas, VA 20109 - (703) 393-1927	Check Number: 01003702    Check Date: 07/26/2019    Check Amount: 9,568.00				
	970 - 3280 - Reserve Expenditures	07/16/2019	Raised xwalk revisions	Jun 2019	9,568.00
Conley, Pamela A - 7201 King William St, Warrenton, VA 20187-4413 - (540) 347-9170	Check Number: 01003703    Check Date: 07/26/2019    Check Amount: 175.00				
	970 - 6530 - Common Areas Repair & Maintenance	07/22/2019			175.00
Gate Logic Security - 8124 Flannery Court, Manassas, VA 20109 - (703) 763-4283	Check Number: 01003704    Check Date: 07/26/2019    Check Amount: 702.10				
	970 - 6530 - Common Areas Repair & Maintenance	07/22/2019	Camera PMs	Invoice uploaded by	702.10
Stonewall Golf Club @ Lake Manassas, LLC - 15601 Turtle Point Dr, Gainesville, VA 20155-3200 - (703) 753-6156	Check Number: 01003705    Check Date: 07/26/2019    Check Amount: 360.00				
	970 - 6530 - Common Areas Repair & Maintenance	07/20/2019	June labor		360.00
Luke Robert Lambdin - 8900 Freedom Center Boulevard, Manassas, VA 20110 - (703) 792-7278	Check Number: 01003706    Check Date: 07/26/2019    Check Amount: 135.00				
	970 - 5316 - Off Duty Police Patrol	07/10/2019	Security	7/1/19	135.00
Matthew D. Arnsparger - 8900 Freedom Center Blvd, Manassas, VA 20110 - (571) 343-1621	Check Number: 01003707    Check Date: 07/26/2019    Check Amount: 135.00				
	970 - 5316 - Off Duty Police Patrol	07/10/2019	Security	6/20/19	135.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200	Check Number: 02000362    Check Date: 07/26/2019    Check Amount: 550.00				
	970 - 5300 - Management Payroll Reimbursement	07/20/2019	Medical, Dental, Life Insur-June, 2019	100970	550.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821	Check Number: 03000291    Check Date: 07/26/2019    Check Amount: 5,018.68				
	970 - 2400 - Accrued Payroll Payable	07/26/2019	Payroll Reimbursement		4,228.40
	970 - 2400 - Accrued Payroll Payable	07/26/2019	Workers Compensation		276.42
	970 - 2400 - Accrued Payroll Payable	07/26/2019	Payroll Administration		473.86
	970 - 2400 - Accrued Payroll Payable	07/26/2019	Benefits Administration		40.00
Graphic Services, Inc - 7997 Wellingford Dr, Manassas, VA 20109-2447 - (703) 368-5578	Check Number: 01003708    Check Date: 07/31/2019    Check Amount: 1,238.32				
	970 - 3280 - Reserve Expenditures	07/28/2019	shl blades caps stops & sgh		1,238.32
Loren & Jan Ray - 8053 Crooked Oaks Ct, Gainesville, VA 20155-2814	Check Number: 01003709    Check Date: 07/31/2019    Check Amount: 250.00				
	970 - 2500 - Construction Deposits	07/26/2019	Construction Deposit Return		250.00

# Check Disbursement Report

## Lake Manassas ROA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Patrick R. Sheehan - 7011 Village Stream Place, Gainesville, VA 20155 - (703) 792-5552					
Check Number: 01003710	Check Date: 07/31/2019		Check Amount: 270.00		
970 - 5316 - Off Duty Police Patrol		07/26/2019	Patrol detail	8	270.00
				<b>Total for Pacific Premier Bank</b>	<b>88,708.14</b>
				<b>Total for Lake Manassas ROA</b>	<b>88,708.14</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1801 - Lake Manassas Residential OA</b>						
07/01/2019	6093341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6094064	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	181.00
	6094077	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	40.00
	6094841	AP Check Run 07-01-2019		Stonewall Golf Club @ Lake Manassas, LLC	Check No 01003664	(2,370.83)
	6095783	C3 Lock Box Receipts		052 Items on Lock Box File	Lock Box Receipts	11,299.00
07/02/2019	6094146	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	1,960.00
	6095519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	286.00
	6095604	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	286.00
	6095945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	286.00
	6096243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6096917	AP Check Run 07-02-2019		Dominion Energy Virginia	Check No 01003665	(6.79)
	6097922	C3 Lock Box Receipts		032 Items on Lock Box File	Lock Box Receipts	7,395.00
07/03/2019	6096126	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	637.15
	6098893	C3 Direct Debit		131 Items on Direct Debit	Direct Debit	27,354.00
	6099575	AP Check Run 07-03-2019		Community Management Corp.	Check No 02000358	(13,329.96)
	6099576	AP Check Run 07-03-2019		Dominion Energy Virginia	Check No 01003666	(127.19)
	6099577	AP Check Run 07-03-2019		Dominion Energy Virginia	Check No 01003667	(275.24)
	6104715	C3 Lock Box Receipts		032 Items on Lock Box File	Lock Box Receipts	7,142.85
07/05/2019	6097757	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	4,566.26
	6100844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00
	6101306	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00
	6101331	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6101682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	213.00
	6101793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6102108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	286.00
	6102443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	244.84
	6102552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6102720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	192.00
	6102773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6102845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6102953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6102979	C3 ACH Payment		ATGPay Online Payment	ACH Payment	210.00
	6103130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6103347	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6103752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6103873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	208.00
	6103902	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	406.85
	6104096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6104239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6105201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6105404	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00
	6105426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
<b>Opening Balance:</b>						<b>246,371.22</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assefs</b>						
<b>1013 - PPB Operating 1801 - Lake Manassas Residential OA</b>						
07/05/2019	6105448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6105638	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00
	6105715	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6105718	C3 ACH Payment		ATGPay Online Payment	ACH Payment	192.00
	6105812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6106917	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	286.00
	6107075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6107324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6107367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6107401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	205.78
	6107688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6107854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	197.00
	6108335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6108525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6108795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	209.00
	6108797	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	6109080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	212.00
	6111326	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	7,723.00
07/07/2019	6110858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
07/08/2019	6105853	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	1,037.35
	6111100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	213.00
	6111423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	6112138	C3 AR Adjust Batch		Adjust Account 00342-8388	AR Adjust Batch	(244.84)
	6112510	AP Check Run 07-08-2019		American Disposal Services	Check No 01003668	(6,695.43)
	6112511	AP Check Run 07-08-2019		Comcast Communications	Check No 01003669	(162.87)
	6113272	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	8,074.30
07/09/2019	6112144	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	197.00
	6114223	C3 AR Adjust Batch		Adjust Account 00399-6030	AR Adjust Batch	(212.00)
	6114717	AP Check Run 07-09-2019		Imagery Print & Promotions	Check No 01003670	(439.68)
	6114718	AP Check Run 07-09-2019		PWCSA	Check No 01003671	(53.35)
	6114719	AP Check Run 07-09-2019		PWCSA	Check No 01003672	(200.85)
	6114720	AP Check Run 07-09-2019		PWCSA	Check No 01003673	(17.05)
	6114721	AP Check Run 07-09-2019		Abraham & Jilla Chehreh	Check No 01003674	(250.00)
	6115094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	209.85
07/10/2019	6115400	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	3,234.00
	6115220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	244.84
	6115467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	244.84
	6116800	AP Check Run 07-10-2019		KCS Landscape Mgmt, Inc.	Check No 01003675	(5,265.69)
	6116801	AP Check Run 07-10-2019		E. Morgan & Lynda Williams	Check No 01003676	(212.00)
	6117844	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	1,211.00
07/11/2019	6115208	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	6,129.79
	6119337	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00

Balance From Previous Page: 297,031.16

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1801 - Lake Manassas Residential OA</b>						
07/11/2019	6119647	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	2,390.00
07/12/2019	6120418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	286.00
	6120789	AP Check Run 07-12-2019		Conley, Pamela A	Check No 01003677	(350.00)
	6120790	AP Check Run 07-12-2019		First Column Enterprises, LLC	Check No 01003678	(160.00)
	6120791	AP Check Run 07-12-2019		Gate Logic Security	Check No 01003679	(375.25)
	6120792	AP Check Run 07-12-2019		Virginia Pool Services, Inc.	Check No 01003680	(5,500.00)
	6122046	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	2,296.97
	6129987	AP Check Run 07-12-2019		Community Management Corp.-Property	Check No 03000289	(5,076.27)
07/13/2019	6121394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6121452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
07/14/2019	6121669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
07/15/2019	6122505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6122594	C3 AR Adjustment - Returned Payment		Adjust Account 00443-0634	AR Adjust Batch	(394.00)
	6122795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	286.00
	6123456	AP Check Run 07-15-2019		Verizon	Check No 01003681	(59.18)
	6123457	AP Check Run 07-15-2019		Graphic Services, Inc	Check No 01003682	(5,315.59)
	6123458	AP Check Run 07-15-2019		Stonewall Golf Club @ Lake Manassas, LLC	Check No 01003683	(677.38)
	6123459	AP Check Run 07-15-2019		Ian Muir Mack	Check No 01003684	(180.00)
	6123811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6123950	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	3,819.97
07/16/2019	6122216	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	398.00
	6124509	GJ Misc Deposits		Misc Deposits	Tue Jul 16, 2019	1,299.00
	6124984	AP Check Run 07-16-2019		A&B Painting	Check No 02000359	(700.00)
	6124985	AP Check Run 07-16-2019		SOS Security LLC	Check No 02000360	(13,010.00)
	6124986	AP Check Run 07-16-2019		Verizon	Check No 01003685	(178.46)
	6124987	AP Check Run 07-16-2019		Comcast Communications	Check No 01003686	(160.42)
	6125436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	213.00
	6125440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
07/17/2019	6125723	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	3,722.00
	6124222	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	197.00
07/18/2019	6127325	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	810.00
	6128213	AP Check Run 07-18-2019		Community Management Corp.	Check No 02000361	(117.38)
	6128214	AP Check Run 07-18-2019		Anthony Thomas	Check No 01003687	(100.62)
	6128215	AP Check Run 07-18-2019		Robert & Marisa Owens	Check No 01003688	(84.78)
	6128876	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,403.00
07/19/2019	6131529	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	784.00
07/22/2019	6131924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00
	6132573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	210.00
	6132669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
07/23/2019	6133087	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,888.70
	6131894	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	200.00
	6134983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	210.00
<b>Balance From Previous Page:</b>						<b>315,686.15</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1801 - Lake Manassas Residential OA</b>						
07/23/2019	6135361	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	816.00
07/24/2019	6136712	AP Check Run 07-24-2019		U.S. Bank Equipment Finance	Check No 03000290	(476.72)
	6136713	AP Check Run 07-24-2019		Dominion Energy Virginia	Check No 01003689	(1,070.65)
	6136714	AP Check Run 07-24-2019		Dominion Energy Virginia	Check No 01003690	(91.85)
	6136715	AP Check Run 07-24-2019		Dominion Energy Virginia	Check No 01003691	(36.53)
	6136716	AP Check Run 07-24-2019		Dominion Energy Virginia	Check No 01003692	(106.86)
	6136717	AP Check Run 07-24-2019		Dominion Energy Virginia	Check No 01003693	(121.07)
	6136718	AP Check Run 07-24-2019		Dominion Energy Virginia	Check No 01003694	(13.07)
	6136719	AP Check Run 07-24-2019		Dominion Energy Virginia	Check No 01003695	(13.07)
	6136720	AP Check Run 07-24-2019		Verizon	Check No 01003696	(649.87)
	6136721	AP Check Run 07-24-2019		Conley, Pamela A	Check No 01003697	(175.00)
	6136722	AP Check Run 07-24-2019		KCS Landscape Mgmt, Inc.	Check No 01003698	(5,194.00)
	6136723	AP Check Run 07-24-2019		Triple S Services, Inc	Check No 01003699	(61.45)
	6136724	AP Check Run 07-24-2019		Katherine T. Lewis	Check No 01003700	(135.00)
07/25/2019	6137697	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	1,607.00
	6135229	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	1,505.68
	6137464	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	206.85
07/26/2019	6140065	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	2,323.50
	6141007	AP Check Run 07-26-2019		GAM Graphics & Marketing	Check No 01003701	(708.64)
	6141008	AP Check Run 07-26-2019		Brothers Paving & Concrete Corp	Check No 01003702	(9,568.00)
	6141009	AP Check Run 07-26-2019		Conley, Pamela A	Check No 01003703	(175.00)
	6141010	AP Check Run 07-26-2019		Gate Logic Security	Check No 01003704	(702.10)
	6141011	AP Check Run 07-26-2019		Stonewall Golf Club @ Lake Manassas, LLC	Check No 01003705	(360.00)
	6141012	AP Check Run 07-26-2019		Luke Robert Lambdin	Check No 01003706	(135.00)
	6141013	AP Check Run 07-26-2019		Matthew D. Arnsparger	Check No 01003707	(135.00)
	6141014	AP Check Run 07-26-2019		Community Management Corp.	Check No 02000362	(550.00)
	6142466	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	3,323.08
07/29/2019	6155891	AP Check Run 07-26-2019		Community Management Corp.-Property	Check No 03000291	(5,018.68)
	6137957	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	2,400.00
	6147663	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	2,103.00
07/30/2019	6142914	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	1,134.66
	6149416	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	6,251.30
07/31/2019	6147755	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	1,200.00
	6149740	GJ Standard Journal Entry.		misapplied pym 342-9578/397-6296		200.00
	6149758	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	200.00
	6149800	GJ Standard Journal Entry.		misapplied pymt 342-9578/397/6296		(237.58)
	6149806	AJ Standard Journal Entry.		misapplied pymt 342-9578/399-1381		(237.58)
	6150628	AP Check Run 07-31-2019		Graphic Services, Inc	Check No 01003708	(1,238.32)
	6150629	AP Check Run 07-31-2019		Loren & Jan Ray	Check No 01003709	(250.00)
	6150630	AP Check Run 07-31-2019		Patrick R. Sheehan	Check No 01003710	(270.00)
	6152294	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	2,513.00
	6167216	GJ Standard Journal Entry.		interest received	PPB	91.50

# General Ledger Report

## Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assests</b>						
<b>1013 - PPB Operating 1801 - Lake Manassas Residential OA</b>						
07/31/2019	6167264	GJ Standard Journal Entry.		NSF fee		(10.00)
	6167804	GJ Standard Journal Entry.		Comcast ck 1003252 10/26/18		130.75
				Purchase Power 3000265 2/1/19		98.37
	6167809	RV Reversing Journal Entry.		dup pymt 7/10 UBS Equip Finance	PPB	(476.72)
				Pitney Bowes pymt 7/25	PPB	(307.36)
				Staples pymt 7/30	PPB	(676.54)
	6167816	GJ Standard Journal Entry.		ref ck 1003622 Graphic Services		0.60
				<b>Total July, 2019:</b>		<b>55,792.87</b>
				<b>Ending Balance 1013 - PPB Operating 1801 - Lake Manassas Residential OA:</b>		<b>302,164.09</b>
<b>1101 - CAB Money Market - Lake Manassas Residential OA</b>						
07/31/2019	6167270	GJ Standard Journal Entry.		interest received	CAB	57.96
				<b>Total July, 2019:</b>		<b>57.96</b>
				<b>Ending Balance 1101 - CAB Money Market - Lake Manassas Residential OA:</b>		<b>151,610.26</b>
<b>1308 - LPL Financial MM - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Interest Received from Insured cash a/c	LPL MM	169.78
				Interest Received	LPL MM	4,698.25
				CD matured 7/19	Capital One	80,000.00
	6190694	AJ Standard Journal Entry.		adj to tie to LPL stmt		(564.47)
				<b>Total July, 2019:</b>		<b>84,303.56</b>
				<b>Ending Balance 1308 - LPL Financial MM - Lake Manassas Residential OA:</b>		<b>500,059.46</b>
<b>1416 - LPL Financial CD - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		CD matured 7/19	Capital One	(80,000.00)
				<b>Total July, 2019:</b>		<b>(80,000.00)</b>
				<b>Ending Balance 1416 - LPL Financial CD - Lake Manassas Residential OA:</b>		<b>995,000.00</b>
<b>1500 - Residential Assessments Receivable - Lake Manassas Residential OA</b>						
07/01/2019	6093210	C3 Billing Batch		003 Units, Builder Assessment	Billing Batch	600.00
				577 Units, General Assessment	Billing Batch	115,400.00
				066 Units, Pipe Stem Assessment	Billing Batch	858.00
				050 Units, Townhouse Assessment	Billing Batch	4,300.00
	6093341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6093761	C3 AR Adjustment - Resale Processing		Adjust Account 00392-0064	AR Adjust Batch	322.77
	6094064	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(181.00)
	6094077	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(40.00)
				<b>Opening Balance:</b>		<b>58,817.18</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assests</b>						
<b>1500 - Residential Assessments Receivable - Lake Manassas Residential OA</b>						
07/01/2019	6095783	C3 Lock Box Receipts		052 Items on Lock Box File	Lock Box Receipts	(11,299.00)
07/02/2019	6094146	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(1,960.00)
	6095519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(286.00)
	6095604	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(286.00)
	6095945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(286.00)
	6096125	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00398-5232	AR Adjust Batch	117.38
	6096130	C3 AR Adjustment - Settlement Charge		Adjust Account 00398-5232	AR Adjust Batch	(200.00)
	6096131	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-6021	AR Adjust Batch	200.00
	6096243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
07/03/2019	6097922	C3 Lock Box Receipts		032 Items on Lock Box File	Lock Box Receipts	(7,395.00)
	6096126	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(637.15)
	6097764	C3 AR Adjustment - Working Cap Contribution		Adjust Account 00450-6322	AR Adjust Batch	394.00
	6097765	C3 AR Adjustment - General Assessment		Adjust Account 00450-6322	AR Adjust Batch	245.28
	6097767	C3 AR Adjustment - Townhouse Assessment		Adjust Account 00450-6322	AR Adjust Batch	86.00
	6098893	C3 Direct Debit		131 Items on Direct Debit	Direct Debit	(27,354.00)
	6099215	C3 AR Adjustment - Refund		Adjust Account 00398-5232	AR Adjust Batch	200.00
	6104715	C3 Lock Box Receipts		032 Items on Lock Box File	Lock Box Receipts	(7,142.85)
	6167212	C3 AR Adjustment - Administrative Fee		Adjust Account 00450-6322	AR Adjust Batch	75.00
07/05/2019	6167822	C3 AR Adjustment - General Assessment		Adjust Account 00450-6322	AR Adjust Batch	200.00
	6097757	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(4,566.26)
	6100844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(200.00)
	6101306	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(200.00)
	6101331	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6101682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(213.00)
	6101793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6102108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(286.00)
	6102443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(244.84)
	6102552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6102720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(192.00)
	6102773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6102845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6102953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6102979	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(210.00)
	6103130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6103347	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6103752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6103873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(208.00)
	6103902	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(406.85)
	6104096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6104239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6105201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6105404	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(200.00)
<b>Balance From Previous Page:</b>						<b>179,876.95</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable - Lake Manassas Residential OA</b>						
07/05/2019	6105426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6105448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6105638	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(200.00)
	6105715	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6105718	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(192.00)
	6105812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6106917	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(286.00)
	6107075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6107324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6107367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6107401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(205.78)
	6107447	C3 AR Adjustment - Collection Fee		Adjust Account 00342-7305	AR Adjust Batch	6.80
	6107448	C3 AR Adjustment - Legal Fee		Adjust Account 00342-7305	AR Adjust Batch	113.00
	6107449	C3 AR Adjustment - Late Fee		Adjust Account 00342-7305	AR Adjust Batch	(9.85)
	6107688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6107854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(197.00)
	6108335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6108525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6108795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(209.00)
	6108797	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	6109080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(212.00)
	6111326	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	(7,723.00)
07/07/2019	6110858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
07/08/2019	6105853	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(1,037.35)
	6111100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(213.00)
	6111423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	6112138	C3 AR Adjust Batch		Adjust Account 00342-8388	AR Adjust Batch	244.84
	6112146	C3 AR Adjustment - Settlement Charge		Adjust Account 00372-4930	AR Adjust Batch	(200.00)
	6112147	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-7088	AR Adjust Batch	200.00
	6113272	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	(8,074.30)
07/09/2019	6112144	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(197.00)
	6113800	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00342-8388	AR Adjust Batch	60.00
	6114223	C3 AR Adjust Batch		Adjust Account 00399-6030	AR Adjust Batch	212.00
	6115094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(209.85)
	6115400	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(3,234.00)
07/10/2019	6115220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(244.84)
	6115467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(244.84)
	6115741	C3 AR Adjustment - Collection Fee		Adjust Account 00342-8126	AR Adjust Batch	13.60
	6115742	C3 AR Adjustment - Legal Fee		Adjust Account 00342-8126	AR Adjust Batch	146.00
	6115751	C3 AR Adjustment - Late Fee		Adjust Account 00342-8126	AR Adjust Batch	(9.85)
	6115803	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00448-2093	AR Adjust Batch	25.00
	6115804	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00342-5776	AR Adjust Batch	25.00
<b>Balance From Previous Page:</b>						<b>115,045.66</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable - Lake Manassas Residential OA</b>						
07/10/2019	6115805	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00446-1852	AR Adjust Batch	25.00
	6115806	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00342-9549	AR Adjust Batch	25.00
	6115807	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00442-0262	AR Adjust Batch	25.00
	6115808	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00342-9882	AR Adjust Batch	25.00
07/11/2019	6117844	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(1,211.00)
	6115208	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(6,129.79)
	6117615	C3 AR Adjustment - Collection Fee		Adjust Account 00343-0460	AR Adjust Batch	6.80
	6117616	C3 AR Adjustment - Legal Fee		Adjust Account 00343-0460	AR Adjust Batch	89.00
	6117617	C3 AR Adjustment - Late Fee		Adjust Account 00343-0460	AR Adjust Batch	(9.85)
	6117626	C3 AR Adjustment - Late Fee		Adjust Account 00343-0460	AR Adjust Batch	(63.00)
	6117627	C3 AR Adjustment - Collection Fee		Adjust Account 00417-7557	AR Adjust Batch	13.34
	6117628	C3 AR Adjustment - Collection Fee		Adjust Account 00417-7557	AR Adjust Batch	552.00
	6117629	C3 AR Adjustment - Legal Fee		Adjust Account 00417-7557	AR Adjust Batch	164.00
	6119337	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(200.00)
	6119647	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(2,390.00)
07/12/2019	6120359	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00399-6030	AR Adjust Batch	60.00
	6120418	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(286.00)
	6122046	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(2,296.97)
07/13/2019	6121394	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(200.00)
	6121452	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(200.00)
07/14/2019	6121669	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(200.00)
07/15/2019	6122505	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(200.00)
	6122594	C3 AR Adjustment - Returned Payment		Adjust Account 00443-0634	AR Adjust Batch	394.00
	6122595	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00443-0634	AR Adjust Batch	60.00
	6122795	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(286.00)
	6123811	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(200.00)
	6123950	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(3,819.97)
07/16/2019	6122216	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(398.00)
	6125436	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(213.00)
	6125440	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(200.00)
07/17/2019	6125723	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(3,722.00)
	6124222	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(197.00)
	6127325	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(810.00)
	6127476	C3 Late Fee Billing Batch		039 Units, Late Fee	Late Fee Billing	404.45
07/18/2019	6127734	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00401-3776	AR Adjust Batch	75.00
	6128876	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(1,403.00)
07/19/2019	6129567	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00443-0634	AR Adjust Batch	(60.00)
	6131529	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(784.00)
07/22/2019	6131924	C3 Credit Card Payment		ATGPAY Online Payment	Credit Card Receipts	(200.00)
	6132573	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(210.00)
	6132669	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	(200.00)
	6133087	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,888.70)
<b>Balance From Previous Page:</b>						<b>90,804.24</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable - Lake Manassas Residential OA</b>						
07/23/2019	6131894	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(200.00)
	6134983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(210.00)
	6135361	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(816.00)
07/24/2019	6135230	C3 AR Adjustment - Working Cap Contributi		Adjust Account 00451-2044	AR Adjust Batch	394.00
	6135231	C3 AR Adjustment - Administrative Fee		Adjust Account 00451-2044	AR Adjust Batch	75.00
	6135232	C3 AR Adjustment - General Assessment		Adjust Account 00451-2044	AR Adjust Batch	150.68
	6135395	C3 AR Adjustment - Settlement Charge		Adjust Account 00435-0617	AR Adjust Batch	(200.00)
	6135396	C3 AR Adjustment - Refund		Adjust Account 00435-0617	AR Adjust Batch	200.00
	6135397	C3 AR Adjustment - Settlement Charge		Adjust Account 00451-2060	AR Adjust Batch	200.00
	6135899	C3 AR Adjustment - Refund		Adjust Account 00411-9227	AR Adjust Batch	3.00
07/25/2019	6137697	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(1,607.00)
	6135229	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(1,505.68)
	6137464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(206.85)
	6140065	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(2,323.50)
07/26/2019	6142466	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(3,323.08)
07/29/2019	6137957	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(2,400.00)
	6142920	C3 AR Adjustment - Misapplied Payment		Adjust Account 00342-9578	AR Adjust Batch	237.58
	6142921	C3 AR Adjustment - Misapplied Payment		Adjust Account 00342-9578	AR Adjust Batch	237.58
	6143342	C3 AR Adjustment - Refund		Adjust Account 00342-8346	AR Adjust Batch	9.85
07/30/2019	6147663	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(2,103.00)
	6142914	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(1,134.66)
	6149416	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(6,251.30)
07/31/2019	6135140	RC Recurring Journal Entry.		Adj PPPD/Delinquent Bal	Adj AIR	16,309.88
	6147755	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(1,200.00)
	6149754	C3 AR Adjustment - Compliance Charge		Adjust Account 00392-0064	AR Adjust Batch	130.00
	6149755	C3 AR Adjustment - Compliance Charge		Adjust Account 00392-0064	AR Adjust Batch	130.00
	6149758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6149764	C3 AR Adjustment - Compliance Charge		Adjust Account 00418-2335	AR Adjust Batch	140.00
	6149765	C3 AR Adjustment - Compliance Charge		Adjust Account 00417-7557	AR Adjust Batch	20.00
	6152294	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(2,513.00)
<b>Total July, 2019:</b>						<b>(2,029.13)</b>
<b>Ending Balance 1500 - Residential Assessments Receivable - Lake Manassas Residential OA:</b>						<b>56,788.05</b>
<b>1510 - Pipestem Receivable - Lake Manassas Residential OA</b>						
No Activity this period						<b>Opening Balance: (0.20)</b>
						<b>0.00</b>
						<b>0.00</b>
<b>Ending Balance 1510 - Pipestem Receivable - Lake Manassas Residential OA:</b>						<b>(0.20)</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1530 - Allowance for Doubtful Accounts - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Adjust bad debt expense	Per Board	(51,342.56)
					Total July, 2019:	(1,666.67)
				<b>Ending Balance 1530 - Allowance for Doubtful Accounts - Lake Manassas Residential OA:</b>		<b>(53,009.23)</b>
<b>1600 - Prepaid Insurance - Lake Manassas Residential OA</b>						
07/16/2019	6124509	GJ Misc Deposits		Credit Balance on Billing Acct		14,549.31
07/31/2019	6135140	RC Recurring Journal Entry.		Monthly Insurance Exp	AIAI	(1,299.00)
						(1,147.25)
					Total July, 2019:	(2,446.25)
				<b>Ending Balance 1600 - Prepaid Insurance - Lake Manassas Residential OA:</b>		<b>12,103.06</b>
<b>1640 - Other Prepaid Expenses - Lake Manassas Residential OA</b>						
07/31/2019	6190872	RV Reversing Journal Entry.		prepaid expenses	July accrual	0.00
						677.38
					Total July, 2019:	677.38
				<b>Ending Balance 1640 - Other Prepaid Expenses - Lake Manassas Residential OA:</b>		<b>677.38</b>
<b>1730 - Accrued Interest Receivable - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Monthly Accrued Interest	LPL CDs	5,034.67
				Interest Received	LPL MM	1,874.49
				adj to tie to worksheet		(4,698.25)
						1,515.52
					Total July, 2019:	(1,308.24)
				<b>Ending Balance 1730 - Accrued Interest Receivable - Lake Manassas Residential OA:</b>		<b>3,726.43</b>
<b>1745 - Taxes Receivable - Lake Manassas Residential OA</b>						
				No Activity this period		0.00
						0.00
				<b>Ending Balance 1745 - Taxes Receivable - Lake Manassas Residential OA:</b>		<b>(58.00)</b>
<b>1799 - Clearing Account - Lake Manassas Residential OA</b>						
07/29/2019	6142920	C3 AR Adjustment - Misapplied Payment		Adjust Account 00342-9578	AR Adjust Batch	(1,581.48)
	6142921	C3 AR Adjustment - Misapplied Payment		Adjust Account 00342-9578	AR Adjust Batch	(237.58)
07/31/2019	6149740	GJ Standard Journal Entry.		misapplied pymt 342-9578/397-6296		(237.58)
	6149800	GJ Standard Journal Entry.		misapplied pymt 342-9578/397/6296		(200.00)
	6149806	AJ Standard Journal Entry.		misapplied pymt 342-9578/399-1381		237.58
	6167804	GJ Standard Journal Entry.		Comcast ck 1003252 10/26/18		237.58
	6167809	RV Reversing Journal Entry.		dup pymt 7/10 UBS Equip Finance	PPB	(130.75)
						476.72

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assests</b>						
<b>1799 - Clearing Account - Lake Manassas Residential OA</b>						
07/13/2019	6167809	RV Reversing Journal Entry.		Pitney Bowes pymt 7/25	PPB	307.36
<b>Balance From Previous Page:</b>						<b>(1,435.51)</b>
<b>Total July, 2019:</b>						<b>453.33</b>
<b>Ending Balance 1799 - Clearing Account - Lake Manassas Residential OA:</b>						<b>(1,128.15)</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Lake Manassas Residential OA</b>						
07/01/2019	6094840	AP Stonewall Golf Club @ Lake Manassas, LI		Irrigation Water January-July 2019	8	(2,370.83)
	6094841	AP Stonewall Golf Club @ Lake Manassas, LI		Irrigation Water January-July 2019	8	2,370.83
	6096916	AP Dominion Energy Virginia		15621 Turtle Point Dr	1656837638	(6.79)
	6099571	AP Community Management Corp.		Community Violation Inspections		(140.00)
				Laser Checks		(27.50)
				Records Storage		(77.00)
				1099/6, Tax Processing		(105.00)
				Copy/Scans Black and White		(138.40)
				Manila File Folder		(0.15)
				Temporary Assessment Coupons		(2.00)
				C3 Monthly Fee		(250.00)
				Label		(116.00)
				Postage First Class - 1oz.		(53.35)
				1st Delinquency Notice/Friendly Reminder		(290.00)
				ARC Color Photos		(1.00)
				Individual Coupons		(9.00)
				Postage 2nd/3rd Collection Letters		(43.80)
				2nd/3rd Delinquency Notices		(150.00)
				Coupon Book Postage - OPTIMAL		(414.00)
				Manual Processing of Assessment Payments		(46.00)
				VA Deferred Resale/Financial Update		(381.46)
				Emergency Check Processing		(100.00)
				New Owner Account Set-Up		(150.00)
				Delinquent Account Turnover to Attorney		(150.00)
				Direct Debit Set-Up or Account Change		(10.00)
				Miscellaneous Supplies		(5.50)
				Violation Inspection Mileage		(11.55)
				Annual Account Maintenance		(5,193.00)
				Envelope (Regular/Window)		(2.25)
				NSF Fee/Returned Checks		(100.00)
				Communications (Cell Phones)		(15.00)
				Management fee For July 2019		(5,348.00)
				Windy Hollow Cir	6846156047	(127.19)
				Windy Hollow Cir	4450564879	(275.24)
				July 2019 Monthly Landscape Maint		(5,265.69)
				Opening Balance:		0.00

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Lake Manassas Residential OA</b>						
07/01/2019	6120788	AP Virginia Pool Services, Inc.		15621 Turtle Point Dr		(5,500.00)
07/02/2019	6096917	AP Dominion Energy Virginia		Lake Manassas	1656837638	6.79
	6112508	AP American Disposal Services		15601 TURTLE POINTE	021661	(6,695.43)
	6112509	AP Comcast Communications		Newsletter - Summer 2019	8299 61 026 2452419	(162.87)
	6114712	AP Imagery Print & Promotions		1099/6, Tax Processing	Jun 2019	(439.68)
07/03/2019	6099575	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		105.00
				2nd/3rd Delinquency Notices		290.00
				Annual Account Maintenance		150.00
				ARC Color Photos		5,193.00
				C3 Monthly Fee		1.00
				Communications (Cell Phones)		250.00
				Community Violation Inspections		15.00
				Copy/Scans Black and White		140.00
				Coupon Book Postage - OPTIMAL		138.40
				Delinquent Account Turnover to Attorney		414.00
				Direct Debit Set-Up or Account Change		150.00
				Emergency Check Processing		10.00
				Envelope (Regular/Window)		100.00
				Individual Coupons		2.25
				Label		9.00
				Laser Checks		116.00
				Manila File Folder		27.50
				Manual Processing of Assessment Payments		0.15
				Miscellaneous Supplies		46.00
				New Owner Account Set-Up		5.50
				NSF Fee/Returned Checks		150.00
				Postage 2nd/3rd Collection Letters		100.00
				Postage First Class - 1oz.		43.80
				Records Storage		53.35
				Temporary Assessment Coupons		77.00
				VA Deferred Resale/Financial Update		2.00
				Violation Inspection Mileage		381.46
				Management fee For July 2019		11.55
				Windy Hollow Cir	6846156047	5,348.00
				Windy Hollow Cir	4450564879	127.19
07/05/2019	6099576	AP Dominion Energy Virginia		Over-Paid Unit SOLD 05/20/2019	00342-8236	275.24
	6099577	AP Dominion Energy Virginia		sign repairs/refurbish western side		(212.00)
	6116799	AP E. Morgan & Lynda Williams		irrigation water august 2019		(5,315.59)
	6123452	AP Graphic Services, Inc		water dec 2019		(338.69)
	6123453	AP Stonewall Golf Club @ Lake Manassas, LI		Lake Manassas	021661	(338.69)
	6123454	AP Stonewall Golf Club @ Lake Manassas, LI		15601 TURTLE POINTE	8299 61 026 2452419	6,695.43
07/08/2019	6112510	AP American Disposal Services				162.87
	6112511	AP Comcast Communications				(19,004.87)

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Lake Manassas Residential OA</b>						
07/08/2019	6114713	AP PWCSA		14900 TURTLE PT	3018981	(53.35)
	6114714	AP PWCSA		14900 TURTLE PT CIR SUIT	3018980	(200.85)
	6114715	AP PWCSA		14880 ALPINE BAY LOOP	3231081	(17.05)
	6114716	AP Abraham & Jilla Chehreh		Reimb. construction deposit	00342-8524	(250.00)
	6120784	AP Conley, Pamela A		cleaning 6.24.19		(175.00)
	6120785	AP Conley, Pamela A		cleaning 7.1.19		(175.00)
	6136709	AP KCS Landscape Mgmt, Inc.		Landscape Maintenance	Jul 2019	(5,194.00)
07/09/2019	6114717	AP Imagery Print & Promotions		Newsletter - Summer 2019	Jun 2019	439.68
	6114718	AP PWCSA		14900 TURTLE PT	3018981	53.35
	6114719	AP PWCSA		14900 TURTLE PT CIR SUIT	3018980	200.85
	6114720	AP PWCSA		14880 ALPINE BAY LOOP	3231081	17.05
	6114721	AP Abraham & Jilla Chehreh		Reimb. construction deposit	00342-8524	250.00
	6120786	AP First Column Enterprises, LLC		July 2019 Monthly Landscape Maint	Invoice uploaded by	(160.00)
	6120787	AP Gate Logic Security		Over-Paid Unit SOLD 05/20/2019	00342-8236	(375.25)
07/10/2019	6116800	AP KCS Landscape Mgmt, Inc.		703-753-0011	000770255837 56Y	5,265.69
	6116801	AP E. Morgan & Lynda Williams		6.28.19		212.00
	6123451	AP Verizon		7940 Amsterdam Ct Unit Gate	8299 61 026 0514533	(59.18)
	6123455	AP Ian Muir Mack		Security - K. Lewis / 2025	Jun 2019	(180.00)
	6124983	AP Comcast Communications		Security	7/1/19	(160.42)
	6136711	AP Katherine T. Lewis		Security	6/20/19	(135.00)
	6141004	AP Luke Robert Lambdin		patriotic sgh		(135.00)
	6141005	AP Matthew D. Arnsparger		cleaning 6.24.19		(200.00)
07/11/2019	6124980	AP A&B Painting		cleaning 7.1.19		175.00
07/12/2019	6120789	AP Conley, Pamela A				175.00
	6120790	AP First Column Enterprises, LLC				160.00
	6120791	AP Gate Logic Security				375.25
	6120792	AP Virginia Pool Services, Inc.				5,500.00
	6124978	AP A&B Painting				(150.00)
	6124979	AP A&B Painting				(350.00)
	6124982	AP Verizon				(178.46)
	6129986	AP Community Management Corp.-Property				(479.68)
	6129987	AP Community Management Corp.-Property				(279.81)
	6123456	AP Verizon				(40.00)
07/15/2019	6123457	AP Graphic Services, Inc				59.18
	6123458	AP Stonewall Golf Club @ Lake Manassas, LI				5,315.59
						338.69

# General Ledger Report

## Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Lake Manassas Residential OA</b>						
07/15/2019	6123458	AP Stonewall Golf Club @ Lake Manassas, LI		water dec 2019		338.69
	6123459	AP Ian Muir Mack		6.28.19		180.00
	6124981	AP SOS Security LLC		sos patrols		(50.00)
				guard house		(12,960.00)
	6128210	AP Community Management Corp.		10-01163942 GL51 \$58.69 & 10-01163942	GL52 \$58.69-398-5232	(117.38)
	6128211	AP Anthony Thomas		Reimb Easte Egg Hunt Refresment Pchsd	by Mrs Lauren Thomas	(100.62)
	6128212	AP Robert & Marisa Owens		Reimburse for Trash Can		(84.78)
07/16/2019	6124984	AP A&B Painting		sg		150.00
				sg		350.00
				patriotic sgh		200.00
				guard house		12,960.00
	6124985	AP SOS Security LLC		sos patrols		50.00
				703-754-9951	000131050079 60Y	178.46
	6124986	AP Verizon		7940 Amsterdam Ct Unit Gate	8299 61 026 0514533	160.42
	6124987	AP Comcast Communications		GRP POOL 77507 -6/10-7/10/19	CONF#5236739101	(476.72)
	6136699	AP U.S. Bank Equipment Finance		14900 Turtle Point Dr	6679083599	(1,070.65)
	6136700	AP Dominion Energy Virginia		Pest Control Services	Jun 2019	(61.45)
	6136710	AP Triple S Services, Inc		Raised xwalk revisions		(9,568.00)
	6141000	AP Brothers Paving & Concrete Corp		cleaning 7.8.19		(175.00)
07/17/2019	6136708	AP Conley, Pamela A		10-01163942 GL51 \$58.69 & 10-01163942	GL52 \$58.69-398-5232	117.38
07/18/2019	6128213	AP Community Management Corp.		Reimb Easte Egg Hunt Refresment Pchsd	by Mrs Lauren Thomas	100.62
	6128214	AP Anthony Thomas		Reimburse for Trash Can		84.78
	6128215	AP Robert & Marisa Owens		7994 Valderrama Ct	1991957505	(91.85)
	6136701	AP Dominion Energy Virginia		15621 Turtle Poin Dr	4299036154	(36.53)
	6136702	AP Dominion Energy Virginia		15621 Turtle Poin Dr # Gate	3919654693	(106.86)
	6136703	AP Dominion Energy Virginia		Alpine Bay Loop	4561972508	(121.07)
	6136704	AP Dominion Energy Virginia		Amsterdam Ct # Post	1009901057	(13.07)
	6136705	AP Dominion Energy Virginia		7898 Kamahamaha Pl	3614925844	(13.07)
	6136706	AP Dominion Energy Virginia		call for candidates		(386.09)
07/20/2019	6140999	AP GAM Graphics & Marketing		POSTAGE		(322.55)
				June labor		(360.00)
				Medical, Dental, Life Insur-June, 2019	100970	(550.00)
07/22/2019	6141003	AP Stonewall Golf Club @ Lake Manassas, LI		Camera PMs	Invoice uploaded by	(702.10)
	6141006	AP Community Management Corp.		703-753-7745	000905462564 63Y	(649.87)
	6141001	AP Conley, Pamela A		GRP POOL 77507 -6/10-7/10/19	CONF#5236739101	476.72
	6141002	AP Gate Logic Security		14900 Turtle Point Dr	6679083599	1,070.65
07/23/2019	6136707	AP Verizon		7994 Valderrama Ct	1991957505	91.85
07/24/2019	6136712	AP U.S. Bank Equipment Finance		15621 Turtle Poin Dr	4299036154	36.53
	6136713	AP Dominion Energy Virginia		15621 Turtle Poin Dr # Gate	3919654693	106.86
	6136714	AP Dominion Energy Virginia		Alpine Bay Loop	4561972508	121.07
	6136715	AP Dominion Energy Virginia		Amsterdam Ct # Post	1009901057	13.07
	6136716	AP Dominion Energy Virginia				
	6136717	AP Dominion Energy Virginia				
	6136718	AP Dominion Energy Virginia				

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Lake Manassas Residential OA</b>						
07/24/2019	6136719	AP Dominion Energy Virginia		7898 Kamahamaha PI	3614925844	13.07
	6136720	AP Verizon		703-753-7745	000905462564 63Y	649.87
	6136721	AP Conley, Pamela A		cleaning 7.8.19		175.00
	6136722	AP KCS Landscape Mgmt, Inc.		Landscape Maintenance	Jul 2019	5,194.00
	6136723	AP Triple S Services, Inc		Pest Control Services		61.45
	6136724	AP Katherine T. Lewis		Security - K. Lewis / 2025	Jun 2019	135.00
07/26/2019	6141007	AP GAM Graphics & Marketing		call for candidates		386.09
	6141008	AP Brothers Paving & Concrete Corp		POSTAGE		322.55
	6141009	AP Corley, Pamela A		Raised xwalk revisions	Jun 2019	9,568.00
	6141010	AP Gate Logic Security		Camera PMs		175.00
	6141011	AP Stonewall Golf Club @ Lake Manassas, L		June labor	Invoice uploaded by	702.10
	6141012	AP Luke Robert Lambdin		Security		360.00
	6141013	AP Matthew D. Arnsparger		Security	7/1/19	135.00
	6141014	AP Community Management Corp.		Medical, Dental, Life Insur-June, 2019	6/20/19	135.00
	6150626	AP Loren & Jan Ray		Construction Deposit Return	100970	550.00
	6150627	AP Patrick R. Sheehan		Patrol detail		(250.00)
	6155880	AP Community Management Corp.-Property		Payroll Administration	8	(270.00)
	6155891	AP Community Management Corp.-Property		Benefits Administration		(473.86)
	6150625	AP Graphic Services, Inc		Workers Compensation		(40.00)
07/28/2019	6150628	AP Graphic Services, Inc		Workers Compensation		(276.42)
07/31/2019	6150629	AP Loren & Jan Ray		Payroll Reimbursement		(4,228.40)
	6150630	AP Patrick R. Sheehan		Payroll Reimbursement		4,228.40
				Workers Compensation		276.42
				Payroll Administration		473.86
				Benefits Administration		40.00
				shl blades caps stops & sgh		(1,238.32)
				shl blades caps stops & sgh		1,238.32
				Construction Deposit Return		250.00
				Patrol detail	8	270.00
				<b>Total July, 2019:</b>		<b>0.00</b>
<b>Ending Balance 2000 - Accounts Payable - Lake Manassas Residential OA:</b>						<b>0.00</b>
<b>2025 - Transfer Fee Payable - Lake Manassas Residential OA</b>						
07/01/2019	6093761	C3 AR Adjustment - Resale Processing		Adjust Account 00392-0064	AR Adjust Batch	(322.77)
	6099571	AP Community Management Corp.		VA Deferred Resale/Financial Update		381.46
	6135572	RV Reversing Journal Entry.		NSF Fee/Returned Checks		100.00
07/02/2019	6096125	C3 AR Adjustment - Transfer Fee - Mgmt		CMC	Jun accrual	(50.00)
07/09/2019	6113800	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00398-5232	AR Adjust Batch	(117.38)
07/12/2019	6120359	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00342-8388	AR Adjust Batch	(60.00)
07/15/2019	6122595	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00399-6030	AR Adjust Batch	(60.00)
				Adjust Account 00443-0634	AR Adjust Batch	(60.00)
				<b>Opening Balance:</b>		<b>(481.46)</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2025 - Transfer Fee Payable - Lake Manassas Residential OA</b>						
07/15/2019	6128210	AP Community Management Corp.		10-01163942 GL51 \$58.69 & 10-01163942	GL52 \$58.69-398-5232	117.38
07/19/2019	6129567	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00443-0634	AR Adjust Batch	60.00
07/31/2019	6167264	GJ Standard Journal Entry.		NSF fee	399-6030	10.00
				NSF fee	342-8388	10.00
	6190872	RV Reversing Journal Entry.		CMC	July accrual	150.00
					<b>Total July, 2019:</b>	<b>158.69</b>
					<b>Ending Balance 2025 - Transfer Fee Payable - Lake Manassas Residential OA:</b>	<b>(322.77)</b>
<b>2050 - Resident Refunds - Lake Manassas Residential OA</b>						
07/03/2019	6099215	C3 AR Adjustment - Refund		Adjust Account 00398-5232	AR Adjust Batch	(200.00)
07/05/2019	6116799	AP E. Morgan & Lynda Williams		Over-Paid Unit SOLD 05/20/2019	00342-8236	212.00
07/24/2019	6135396	C3 AR Adjustment - Refund		Adjust Account 00435-0617	AR Adjust Batch	(200.00)
	6135899	C3 AR Adjustment - Refund		Adjust Account 00411-9227	AR Adjust Batch	(3.00)
07/29/2019	6143342	C3 AR Adjustment - Refund		Adjust Account 00342-8346	AR Adjust Batch	(9.85)
					<b>Total July, 2019:</b>	<b>(200.85)</b>
					<b>Ending Balance 2050 - Resident Refunds - Lake Manassas Residential OA:</b>	<b>(828.54)</b>
<b>2200 - A/P Income Tax - Lake Manassas Residential OA</b>						
				No Activity this period		0.00
						0.00
					<b>Opening Balance:</b>	<b>18.00</b>
					<b>Ending Balance 2200 - A/P Income Tax - Lake Manassas Residential OA:</b>	<b>18.00</b>
<b>2300 - Accrued Expenses - Lake Manassas Residential OA</b>						
07/01/2019	6135572	RV Reversing Journal Entry.		accrued expenses	June accrual	19,011.18
07/31/2019	6190872	RV Reversing Journal Entry.		Dominion VA Power	July accrual	(46,968.46)
					<b>Total July, 2019:</b>	<b>(27,957.28)</b>
					<b>Opening Balance:</b>	<b>(19,011.18)</b>
					<b>Ending Balance 2300 - Accrued Expenses - Lake Manassas Residential OA:</b>	<b>(46,968.46)</b>
<b>2400 - Accrued Payroll Payable - Lake Manassas Residential OA</b>						
07/01/2019	6135425	RV Reversing Journal Entry.		accrue payroll thru 6/30	June accrual	5,598.00
07/05/2019	6105064	JE Journal Entry - Imported		Alloc PPE 6/14/19	Lake Manassas	(4,910.67)
07/12/2019	6129986	AP Community Management Corp.-Property		Payroll Administration		479.68
				Workers Compensation		279.81
				Benefits Administration		40.00
07/19/2019	6131145	JE Journal Entry - Imported		Payroll Reimbursement		4,276.78
07/26/2019	6155880	AP Community Management Corp.-Property		Alloc PPE 7/12/19	Lake Manassas	(5,076.27)
				Payroll Administration		473.86
					<b>Opening Balance:</b>	<b>(687.33)</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2400 - Accrued Payroll Payable - Lake Manassas Residential OA</b>						
07/26/2019	6155880	AP Community Management Corp.-Property		Benefits Administration	Balance From Previous Page:	473.86
				Workers Compensation		40.00
				Payroll Reimbursement		276.42
07/31/2019	6190743	RV Reversing Journal Entry.		accrue payroll thru 7/31	July accrual	4,228.40
					<b>Total July, 2019:</b>	<b>(6,825.00)</b>
					<b>Ending Balance 2400 - Accrued Payroll Payable - Lake Manassas Residential OA:</b>	<b>(1,118.99)</b>
<b>2500 - Construction Deposits - Lake Manassas Residential OA</b>						
07/08/2019	6114716	AP Abraham & Jilla Chehreh		Reimb. construction deposit	Opening Balance:	(60,363.20)
07/26/2019	6150626	AP Loren & Jan Ray		Construction Deposit Return	00342-8524	250.00
					<b>Total July, 2019:</b>	<b>250.00</b>
					<b>Ending Balance 2500 - Construction Deposits - Lake Manassas Residential OA:</b>	<b>(59,863.20)</b>
<b>2550 - Prepaid Assessments - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Adj PPD/Delinquent Bal	Opening Balance:	(102,467.78)
				Adj PPD/Delinquent Bal	Adj A/R	102,467.78
					Adj A/R	(118,777.66)
					<b>Total July, 2019:</b>	<b>(16,309.88)</b>
					<b>Ending Balance 2550 - Prepaid Assessments - Lake Manassas Residential OA:</b>	<b>(118,777.66)</b>
<b>Owners' Equity</b>						
<b>3000 - Owners Equity - Prior Years - Lake Manassas Residential OA</b>						
				No Activity this period	Opening Balance:	(160,125.13)
						0.00
						0.00
					<b>Ending Balance 3000 - Owners Equity - Prior Years - Lake Manassas Residential OA:</b>	<b>(160,125.13)</b>
<b>3102 - Repair &amp; Replacement Reserve - Prior Yrs - Lake Manassas Residential OA</b>						
				No Activity this period	Opening Balance:	(1,471,851.41)
						0.00
						0.00
					<b>Ending Balance 3102 - Repair &amp; Replacement Reserve - Prior Yrs - Lake Manassas Residential OA:</b>	<b>(1,471,851.41)</b>
<b>3124 - Basheer Settlement Fund Income - Lake Manassas Residential OA</b>						
				No Activity this period	Opening Balance:	(40,650.05)
						0.00
						0.00
					<b>Ending Balance 3124 - Basheer Settlement Fund Income - Lake Manassas Residential OA:</b>	<b>(40,650.05)</b>

# General Ledger Report

## Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3250 - Basheer Settlement Fund Expenses - Lake Manassas Residential OA</b>						
				No Activity this period		Opening Balance: 9,837.70
						0.00
						0.00
				Ending Balance 3250 - Basheer Settlement Fund Expenses - Lake Manassas Residential OA:		<u>9,837.70</u>
<b>3276 - Reserve Contributions - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Repair/Replacement Reserves	Per Budget	Opening Balance: (338,300.00)
						(27,913.50)
					Total July, 2019:	(27,913.50)
				Ending Balance 3276 - Reserve Contributions - Lake Manassas Residential OA:		<u>(366,213.50)</u>
<b>3280 - Reserve Expenditures - Lake Manassas Residential OA</b>						
07/05/2019	6123452	AP Graphic Services, Inc		sign repairs/refurbish western side		Opening Balance: 260,035.39
07/09/2019	6120787	AP Gate Logic Security			Invoice uploaded by	5,315.59
07/16/2019	6141000	AP Brothers Paving & Concrete Corp			Jun 2019	375.25
07/28/2019	6150625	AP Graphic Services, Inc				9,568.00
07/31/2019	6190872	RV Reversing Journal Entry.				1,238.32
				Area Enterprises	July accrual	868.00
				Area Enterprises	July accrual	148.00
				Area Enterprises	July accrual	334.00
				Area Enterprises	July accrual	489.00
				Area Enterprises	July accrual	880.00
				Freedom Tree Service	July accrual	685.00
				Freedom Tree Service	July accrual	1,107.75
				Area Enterprises	July accrual	918.00
				Gate Logic	July accrual	1,566.64
				Gate Logic	July accrual	3,039.61
				Freedom Tree Service	July accrual	585.00
				Graphic Services	July accrual	8,342.24
				Graphic Services	July accrual	5,074.98
				LJ Foley Plumbing	July accrual	342.90
				Power Systems Electric	July accrual	387.47
					Total July, 2019:	41,265.75
				Ending Balance 3280 - Reserve Expenditures - Lake Manassas Residential OA:		<u>301,301.14</u>
<b>3280 - Reserve Expenditures - Townhomes</b>						
				No Activity this period		Opening Balance: 1,179.78
						0.00
						0.00
				Ending Balance 3280 - Reserve Expenditures - Townhomes:		<u>1,179.78</u>

# General Ledger Report

## Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3332 - Stonewall Gate Improvements - Lake Manassas Residential OA</b>						
				No Activity this period		5,034.50
						0.00
						0.00
				Ending Balance 3332 - Stonewall Gate Improvements - Lake Manassas Residential OA:		5,034.50
<b>Income</b>						
<b>4000 - Residential Assessments - Lake Manassas Residential OA</b>						
07/02/2019	6096130	C3	AR Adjustment - Settlement Charge	Adjust Account 00398-5232	AR Adjust Batch	200.00
	6096131	C3	AR Adjustment - Settlement Charge	Adjust Account 00450-6021	AR Adjust Batch	(200.00)
07/08/2019	6112146	C3	AR Adjustment - Settlement Charge	Adjust Account 00372-4930	AR Adjust Batch	200.00
	6112147	C3	AR Adjustment - Settlement Charge	Adjust Account 00450-7088	AR Adjust Batch	(200.00)
07/24/2019	6135395	C3	AR Adjustment - Settlement Charge	Adjust Account 00435-0617	AR Adjust Batch	200.00
	6135397	C3	AR Adjustment - Settlement Charge	Adjust Account 00451-2060	AR Adjust Batch	(200.00)
				Total July, 2019:		0.00
				Ending Balance 4000 - Residential Assessments - Lake Manassas Residential OA:		0.00
<b>4001 - Residential Assessments - Lake Manassas Residential OA</b>						
07/01/2019	6093210	C3	Billing Batch	577 Units, General Assessment	Billing Batch	(115,400.00)
07/03/2019	6097765	C3	AR Adjustment - General Assessment	Adjust Account 00450-6322	AR Adjust Batch	(245.28)
	6167822	C3	AR Adjustment - General Assessment	Adjust Account 00450-6322	AR Adjust Batch	(200.00)
07/24/2019	6135232	C3	AR Adjustment - General Assessment	Adjust Account 00451-2044	AR Adjust Batch	(150.68)
				Total July, 2019:		(115,995.96)
				Ending Balance 4001 - Residential Assessments - Lake Manassas Residential OA:		(115,995.96)
<b>4014 - Townhome Assessments - Lake Manassas Residential OA</b>						
07/01/2019	6093210	C3	Billing Batch	050 Units, Townhouse Assessment	Billing Batch	(4,300.00)
07/03/2019	6097767	C3	AR Adjustment - Townhouse Assessment	Adjust Account 00450-6322	AR Adjust Batch	(86.00)
				Total July, 2019:		(4,386.00)
				Ending Balance 4014 - Townhome Assessments - Lake Manassas Residential OA:		(4,386.00)
<b>4080 - Pipe Stem Assessment - Lake Manassas Residential OA</b>						
07/01/2019	6093210	C3	Billing Batch	066 Units, Pipe Stem Assessment	Billing Batch	(858.00)
				Total July, 2019:		(858.00)
				Ending Balance 4080 - Pipe Stem Assessment - Lake Manassas Residential OA:		(858.00)
<b>4120 - Initial Contribution - Lake Manassas Residential OA</b>						
07/03/2019	6097764	C3	AR Adjustment - Working Cap Contribution	Adjust Account 00450-6322	AR Adjust Batch	(394.00)
				Ending Balance 4120 - Initial Contribution - Lake Manassas Residential OA:		0.00

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4120 - Initial Contribution - Lake Manassas Residential OA</b>						
07/24/2019	6135230	C3 AR Adjustment - Working Cap Contribution		Adjust Account 00451-2044	AR Adjust Batch	(394.00)
					<b>Total July, 2019:</b>	<b>(788.00)</b>
				<b>Ending Balance 4120 - Initial Contribution - Lake Manassas Residential OA:</b>		<b>(788.00)</b>
<b>4125 - Developer Assessments - Lake Manassas Residential OA</b>						
07/01/2019	6093210	C3 Billing Batch		003 Units, Builder Assessment	Billing Batch	(600.00)
					<b>Total July, 2019:</b>	<b>(600.00)</b>
				<b>Ending Balance 4125 - Developer Assessments - Lake Manassas Residential OA:</b>		<b>(600.00)</b>
<b>4245 - Newsletter Advertising - Lake Manassas Residential OA</b>						
07/03/2019	6167212	C3 AR Adjustment - Administrative Fee		Adjust Account 00450-6322	AR Adjust Batch	(75.00)
07/24/2019	6135231	C3 AR Adjustment - Administrative Fee		Adjust Account 00451-2044	AR Adjust Batch	(75.00)
					<b>Total July, 2019:</b>	<b>(150.00)</b>
				<b>Ending Balance 4245 - Newsletter Advertising - Lake Manassas Residential OA:</b>		<b>(150.00)</b>
<b>4710 - Late Fees &amp; Interest - Lake Manassas Residential OA</b>						
07/05/2019	6107449	C3 AR Adjustment - Late Fee		Adjust Account 00342-7305	AR Adjust Batch	9.85
07/10/2019	6115751	C3 AR Adjustment - Late Fee		Adjust Account 00342-8126	AR Adjust Batch	9.85
07/11/2019	6117617	C3 AR Adjustment - Late Fee		Adjust Account 00343-0460	AR Adjust Batch	9.85
				Adjust Account 00417-7557	AR Adjust Batch	63.00
07/17/2019	6127476	C3 Late Fee Billing Batch		039 Units, Late Fee	Late Fee Billing	(404.45)
					<b>Total July, 2019:</b>	<b>(311.90)</b>
				<b>Ending Balance 4710 - Late Fees &amp; Interest - Lake Manassas Residential OA:</b>		<b>(311.90)</b>
<b>4720 - Legal Reimbursements - Lake Manassas Residential OA</b>						
07/05/2019	6107447	C3 AR Adjustment - Collection Fee		Adjust Account 00342-7305	AR Adjust Batch	(6.80)
				Adjust Account 00342-7305	AR Adjust Batch	(113.00)
07/10/2019	6115741	C3 AR Adjustment - Collection Fee		Adjust Account 00342-8126	AR Adjust Batch	(13.60)
				Adjust Account 00342-8126	AR Adjust Batch	(146.00)
07/11/2019	6115742	C3 AR Adjustment - Legal Fee		Adjust Account 00343-0460	AR Adjust Batch	(6.80)
				Adjust Account 00343-0460	AR Adjust Batch	(89.00)
				Adjust Account 00417-7557	AR Adjust Batch	(13.34)
				Adjust Account 00417-7557	AR Adjust Batch	(552.00)
					<b>Total July, 2019:</b>	<b>(930.54)</b>
				<b>Ending Balance 4720 - Legal Reimbursements - Lake Manassas Residential OA:</b>		<b>(930.54)</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4720 - Legal Reimbursements - Lake Manassas Residential OA</b>						
07/11/2019	6117629	C3 AR Adjustment - Legal Fee		Adjust Account 00417-7557	AR Adjust Batch	(164.00)
				<b>Total July, 2019:</b>		<b>(1,104.54)</b>
				<b>Ending Balance 4720 - Legal Reimbursements - Lake Manassas Residential OA:</b>		<b>(1,104.54)</b>
<b>4805 - Violation Charges - Lake Manassas Residential OA</b>						
07/31/2019	6149754	C3 AR Adjustment - Compliance Charge		Adjust Account 00392-0064	AR Adjust Batch	(130.00)
	6149755	C3 AR Adjustment - Compliance Charge		Adjust Account 00392-0064	AR Adjust Batch	(130.00)
	6149764	C3 AR Adjustment - Compliance Charge		Adjust Account 00418-2335	AR Adjust Batch	(140.00)
	6149765	C3 AR Adjustment - Compliance Charge		Adjust Account 00417-7557	AR Adjust Batch	(20.00)
				<b>Total July, 2019:</b>		<b>(420.00)</b>
				<b>Opening Balance:</b>		<b>0.00</b>
				<b>Ending Balance 4805 - Violation Charges - Lake Manassas Residential OA:</b>		<b>(420.00)</b>
<b>4900 - Interest Earned - Operating Accounts - Lake Manassas Residential OA</b>						
07/31/2019	6167216	GJ Standard Journal Entry.		interest received	PPB	(91.50)
				<b>Total July, 2019:</b>		<b>(91.50)</b>
				<b>Opening Balance:</b>		<b>0.00</b>
				<b>Ending Balance 4900 - Interest Earned - Operating Accounts - Lake Manassas Residential OA:</b>		<b>(91.50)</b>
<b>4910 - Interest Earned - Reserve Accounts - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Monthly Accrued Interest	LPL CDs	(1,874.49)
				Interest Received from Insured cash a/c	LPL MM	(169.78)
	6167270	GJ Standard Journal Entry.		interest received	CAB	(57.96)
	6190694	AJ Standard Journal Entry.		adj to tie to worksheet		(1,515.52)
				adj to tie to LPL stmt		564.47
				<b>Total July, 2019:</b>		<b>(3,053.28)</b>
				<b>Opening Balance:</b>		<b>0.00</b>
				<b>Ending Balance 4910 - Interest Earned - Reserve Accounts - Lake Manassas Residential OA:</b>		<b>(3,053.28)</b>
<b>Expenses</b>						
<b>5010 - Bad Debt - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Adjust bad debt expense	Per Board	1,666.67
				<b>Total July, 2019:</b>		<b>1,666.67</b>
				<b>Opening Balance:</b>		<b>0.00</b>
				<b>Ending Balance 5010 - Bad Debt - Lake Manassas Residential OA:</b>		<b>1,666.67</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5015 - Bank Charges - Lake Manassas Residential OA</b>						
07/31/2019	6167264	GJ Standard Journal Entry.		NSF fee	342-8388	(10.00)
				<b>Total July, 2019:</b>		<b>(10.00)</b>
				<b>Ending Balance 5015 - Bank Charges - Lake Manassas Residential OA:</b>		<b>(10.00)</b>
<b>5030 - Coupon Costs - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		Temporary Assessment Coupons		2.00
				Individual Coupons		9.00
				Manual Processing of Assessment Payments		46.00
				New Owner Account Set-Up		150.00
				Direct Debit Set-Up or Account Change		10.00
				Annual Account Maintenance		5,193.00
07/31/2019	6135572	RV Reversing Journal Entry.		CMC		(5,410.00)
07/31/2019	6190872	RV Reversing Journal Entry.		CMC		745.00
				<b>Total July, 2019:</b>		<b>745.00</b>
				<b>Ending Balance 5030 - Coupon Costs - Lake Manassas Residential OA:</b>		<b>745.00</b>
<b>5035 - Architectural - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		Community Violation Inspections		140.00
				Violation Inspection Mileage		11.55
				CMC		(151.55)
07/31/2019	6135572	RV Reversing Journal Entry.		CMC		0.00
				<b>Total July, 2019:</b>		<b>0.00</b>
				<b>Ending Balance 5035 - Architectural - Lake Manassas Residential OA:</b>		<b>0.00</b>
<b>5040 - Computer Other-C3 - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		C3 Monthly Fee		250.00
				CMC		(250.00)
07/31/2019	6135572	RV Reversing Journal Entry.		CMC		250.00
07/31/2019	6190872	RV Reversing Journal Entry.		CMC		250.00
				<b>Total July, 2019:</b>		<b>250.00</b>
				<b>Ending Balance 5040 - Computer Other-C3 - Lake Manassas Residential OA:</b>		<b>250.00</b>
<b>5085 - Office Equipment Lease - Lake Manassas Residential OA</b>						
07/16/2019	6136699	AP U.S. Bank Equipment Finance		GRP POOL 77507 -6/10-7/10/19	CONF#5236739101	476.72
07/31/2019	6190872	RV Reversing Journal Entry.		Stonewall Golf Club		159.00
				<b>Total July, 2019:</b>		<b>635.72</b>
				<b>Ending Balance 5085 - Office Equipment Lease - Lake Manassas Residential OA:</b>		<b>635.72</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5085 - Office Equipment Lease - Lake Manassas Residential OA</b>						
07/31/2019	6190872	RV Reversing Journal Entry.		U.S. Bank Equipment Finance	July accrual	351.12
				<b>Total July, 2019:</b>		<b>986.84</b>
				<b>Ending Balance 5085 - Office Equipment Lease - Lake Manassas Residential OA:</b>		<b>986.84</b>
<b>5090 - Office Supplies - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		Laser Checks	Opening Balance:	27.50
				Manila File Folder		0.15
				Label		116.00
				Miscellaneous Supplies		5.50
				Envelope (Regular/Window)		2.25
				CMC	June accrual	(311.40)
07/09/2019	6135572	RV Reversing Journal Entry.		Staples pymt 7/30	PPB	160.00
07/31/2019	6167809	RV Reversing Journal Entry.		CMC	July accrual	676.54
	6190872	RV Reversing Journal Entry.		Staples	July accrual	273.95
				<b>Total July, 2019:</b>		<b>1,132.97</b>
				<b>Ending Balance 5090 - Office Supplies - Lake Manassas Residential OA:</b>		<b>1,132.97</b>
<b>5100 - Storage Rental - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		Records Storage	Opening Balance:	77.00
	6135572	RV Reversing Journal Entry.		CMC	June accrual	(77.00)
07/31/2019	6190872	RV Reversing Journal Entry.		CMC	July accrual	77.00
				<b>Total July, 2019:</b>		<b>77.00</b>
				<b>Ending Balance 5100 - Storage Rental - Lake Manassas Residential OA:</b>		<b>77.00</b>
<b>5210 - Printing &amp; Copying - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		Copy/Scans Black and White	Opening Balance:	138.40
				ARC Color Photos		1.00
				Emergency Check Processing		100.00
				CMC	June accrual	(239.40)
07/20/2019	6135572	RV Reversing Journal Entry.		call for candidates		386.09
07/31/2019	6140999	AP GAM Graphics & Marketing		CMC	July accrual	127.60
	6190872	RV Reversing Journal Entry.		Staples	July accrual	494.06
				<b>Total July, 2019:</b>		<b>1,007.75</b>
				<b>Ending Balance 5210 - Printing &amp; Copying - Lake Manassas Residential OA:</b>		<b>1,007.75</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5215 - Postage - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		Postage First Class - 1oz.		53.35
				Postage 2nd/3rd Collection Letters		43.80
				Coupon Book Postage - OPTIMAL		414.00
				CMC	June accrual	(511.15)
07/20/2019	6140999	AP GAM Graphics & Marketing		POSTAGE		322.55
07/31/2019	6167804	GJ Standard Journal Entry.		Purchase Power 3000265 2/1/19		(98.37)
				CMC	July accrual	172.88
				GAM	July accrual	646.20
				Purchase Power	July accrual	307.36
				<b>Total July, 2019:</b>		<b>1,350.62</b>
				<b>Ending Balance 5215 - Postage - Lake Manassas Residential OA:</b>		<b>1,350.62</b>
<b>5225 - Newsletter Services - Lake Manassas Residential OA</b>						
07/01/2019	6135572	RV Reversing Journal Entry.		CMC	June accrual	(439.68)
07/02/2019	6114712	AP Imagery Print & Promotions		Newsletter - Summer 2019	Jun 2019	439.68
07/31/2019	6190872	RV Reversing Journal Entry.		GAM	July accrual	638.63
				<b>Total July, 2019:</b>		<b>638.63</b>
				<b>Ending Balance 5225 - Newsletter Services - Lake Manassas Residential OA:</b>		<b>638.63</b>
<b>5300 - Management Payroll Reimbursement - Lake Manassas Residential OA</b>						
07/01/2019	6135425	RV Reversing Journal Entry.		accrue payroll thru 6/30		(5,598.00)
07/05/2019	6105064	JE Journal Entry - Imported		Alloc PPE 6/14/19	Lake Manassas	4,910.67
07/19/2019	6131145	JE Journal Entry - Imported		Alloc PPE 7/12/19	Lake Manassas	5,076.27
07/20/2019	6141006	AP Community Management Corp.		Medical, Dental, Life Insur-June, 2019	100970	550.00
07/31/2019	6190743	RV Reversing Journal Entry.		accrue payroll thru 7/31	July accrual	6,825.00
				CMC	July accrual	550.00
				<b>Total July, 2019:</b>		<b>12,313.94</b>
				<b>Ending Balance 5300 - Management Payroll Reimbursement - Lake Manassas Residential OA:</b>		<b>12,313.94</b>
<b>5308 - PT Covenants Inspector - Lake Manassas Residential OA</b>						
07/15/2019	6124981	AP SOS Security LLC		sos patrols		50.00
				<b>Total July, 2019:</b>		<b>50.00</b>
				<b>Ending Balance 5308 - PT Covenants Inspector - Lake Manassas Residential OA:</b>		<b>50.00</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5312 - Security Contract- Western Gatehouse - Lake Manassas Residential OA</b>						
07/15/2019	6124981	AP SOS Security LLC		guard house		12,960.00
<b>Opening Balance:</b>						0.00
<b>Total July, 2019:</b>						<b>12,960.00</b>
<b>Ending Balance 5312 - Security Contract- Western Gatehouse - Lake Manassas Residential OA:</b>						<b>12,960.00</b>
<b>5316 - Off Duty Police Patrol - Lake Manassas Residential OA</b>						
07/10/2019	6123455	AP Ian Muir Mack		6.28.19		180.00
	6136711	AP Katherine T. Lewis		Security - K. Lewis / 2025	Jun 2019	135.00
	6141004	AP Luke Robert Lambdin		Security	7/1/19	135.00
	6141005	AP Matthew D. Arnsparger		Security	6/20/19	135.00
07/26/2019	6150627	AP Patrick R. Sheehan		Patrol detail	8	270.00
07/31/2019	6190872	RV Reversing Journal Entry.		various	July accrual	270.00
<b>Opening Balance:</b>						0.00
<b>Total July, 2019:</b>						<b>1,125.00</b>
<b>Ending Balance 5316 - Off Duty Police Patrol - Lake Manassas Residential OA:</b>						<b>1,125.00</b>
<b>5445 - General Liability Insurance Premiums - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Monthly Insurance Exp	AIAI	1,147.25
<b>Opening Balance:</b>						0.00
<b>Total July, 2019:</b>						<b>1,147.25</b>
<b>Ending Balance 5445 - General Liability Insurance Premiums - Lake Manassas Residential OA:</b>						<b>1,147.25</b>
<b>6000 - Electric Service - Lake Manassas Residential OA</b>						
07/01/2019	6096916	AP Dominion Energy Virginia		15621 Turtle Point Dr	1656837638	6.79
	6099573	AP Dominion Energy Virginia		Windy Hollow Cir	6846156047	127.19
	6099574	AP Dominion Energy Virginia		Windy Hollow Cir	4450564879	275.24
	6135572	RV Reversing Journal Entry.		Dominion VA Power	June accrual	(402.43)
				Dominion VA Power	June accrual	(144.97)
	6136701	AP Dominion Energy Virginia		7994 Valderrama Ct	1991957505	91.85
07/18/2019	6136702	AP Dominion Energy Virginia		15621 Turtle Poin Dr	4299036154	36.53
	6136703	AP Dominion Energy Virginia		15621 Turtle Poin Dr # Gate	3919654693	106.86
	6136704	AP Dominion Energy Virginia		Alpine Bay Loop	4561972508	121.07
	6136705	AP Dominion Energy Virginia		Amsterdam Ct # Post	1009901057	13.07
	6136706	AP Dominion Energy Virginia		7898 Kamahamaha Pl	3614925844	13.07
07/31/2019	6190872	RV Reversing Journal Entry.		Dominion VA Power	July accrual	506.40
<b>Opening Balance:</b>						0.00
<b>Total July, 2019:</b>						<b>750.67</b>
<b>Ending Balance 6000 - Electric Service - Lake Manassas Residential OA:</b>						<b>750.67</b>
<b>6025 - Water Service - Lake Manassas Residential OA</b>						
07/01/2019	6094840	AP Stonewall Golf Club @ Lake Manassas, LI		Irrigation Water January-July 2019	8	2,370.83
<b>Opening Balance:</b>						0.00

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6025 - Water Service - Lake Manassas Residential OA</b>						
07/01/2019	6135572	RV Reversing Journal Entry.			Balance From Previous Page:	2,370.83
				PWCSA	June accrual	(243.10)
				Stonewall Golf	June accrual	(2,023.58)
				irrigation water august 2019		338.69
				water dec 2019		338.69
07/05/2019	6123453	AP Stonewall Golf Club @ Lake Manassas, LI		14900 TURTLE PT	3018981	53.35
07/08/2019	6114713	AP PWCSA		14900 TURTLE PT CIR SUIT	3018980	200.85
	6114714	AP PWCSA		14880 ALPINE BAY LOOP	3231081	17.05
	6114715	AP PWCSA		PWCSA	July accrual	384.72
07/31/2019	6190872	RV Reversing Journal Entry.		Cleil Albrite	July accrual	336.00
				Stonewall Golf prepaid	July accrual	(677.38)
				<b>Total July, 2019:</b>		<b>1,096.12</b>
				<b>Ending Balance 6025 - Water Service - Lake Manassas Residential OA:</b>		<b>1,096.12</b>
<b>6035 - Trash and Recycling Service - Lake Manassas Residential OA</b>						
07/01/2019	6135572	RV Reversing Journal Entry.		American Disposal	June accrual	(6,695.43)
07/02/2019	6112508	AP American Disposal Services		Lake Manassas	021661	6,695.43
07/31/2019	6190872	RV Reversing Journal Entry.		American Disposal	July accrual	6,695.43
				<b>Total July, 2019:</b>		<b>6,695.43</b>
				<b>Ending Balance 6035 - Trash and Recycling Service - Lake Manassas Residential OA:</b>		<b>6,695.43</b>
<b>6040 - Telephone/Internet - Lake Manassas Residential OA</b>						
07/02/2019	6112509	AP Comcast Communications		15601 TURTLE POINTE	8299 61 026 2452419	162.87
07/10/2019	6123451	AP Verizon		703-753-0011	000770255837 56Y	59.18
	6124983	AP Comcast Communications		7940 Amsterdam Ct Unit Gate	8299 61 026 0514533	160.42
07/12/2019	6124982	AP Verizon		703-754-9951	000131050079 60Y	178.46
07/23/2019	6136707	AP Verizon		703-753-7745	000905462564 63Y	649.87
				<b>Total July, 2019:</b>		<b>1,210.80</b>
				<b>Ending Balance 6040 - Telephone/Internet - Lake Manassas Residential OA:</b>		<b>1,210.80</b>
<b>6100 - Grounds &amp; Landscaping - Contract - Lake Manassas Residential OA</b>						
07/01/2019	6116798	AP KCS Landscape Mgmt, Inc.		July 2019 Monthly Landscape Maint	July 2019	5,265.69
07/08/2019	6136709	AP KCS Landscape Mgmt, Inc.		Landscape Maintenance	Jul 2019	5,194.00
				<b>Total July, 2019:</b>		<b>10,459.69</b>
				<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract - Lake Manassas Residential OA:</b>		<b>10,459.69</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6325 - New Construction Committee - Lake Manassas Residential OA</b>						
07/31/2019	6190872	RV Reversing Journal Entry.		Planning & Development Services	July accrual	2,083.90
				<b>Total July, 2019:</b>		<b>2,083.90</b>
				<b>Ending Balance 6325 - New Construction Committee - Lake Manassas Residential OA:</b>		<b>2,083.90</b>
<b>6430 - Janitorial Services - Lake Manassas Residential OA</b>						
07/31/2019	6190872	RV Reversing Journal Entry.		Pamela Conley	July accrual	175.00
				<b>Total July, 2019:</b>		<b>175.00</b>
				<b>Ending Balance 6430 - Janitorial Services - Lake Manassas Residential OA:</b>		<b>175.00</b>
<b>6434 - Pest Control - Lake Manassas Residential OA</b>						
07/16/2019	6136710	AP Triple S Services, Inc		Pest Control Services		61.45
				<b>Total July, 2019:</b>		<b>61.45</b>
				<b>Ending Balance 6434 - Pest Control - Lake Manassas Residential OA:</b>		<b>61.45</b>
<b>6438 - Pool Management - Lake Manassas Residential OA</b>						
07/01/2019	6120788	AP Virginia Pool Services, Inc.				5,500.00
				<b>Total July, 2019:</b>		<b>5,500.00</b>
				<b>Ending Balance 6438 - Pool Management - Lake Manassas Residential OA:</b>		<b>5,500.00</b>
<b>6530 - Common Areas Repair &amp; Maintenance - Lake Manassas Residential OA</b>						
07/01/2019	6135572	RV Reversing Journal Entry.		Pamela Conley	June accrual	(175.00)
07/08/2019	6120784	AP Conley, Pamela A		cleaning 6.24.19		175.00
	6120785	AP Conley, Pamela A		cleaning 7.1.19		175.00
07/11/2019	6124980	AP A&B Painting		patriotic sgh		200.00
07/12/2019	6124978	AP A&B Painting		sgh		150.00
	6124979	AP A&B Painting		sgh		350.00
07/15/2019	6128211	AP Anthony Thomas		Reimb Easte Egg Hunt Refreshment Pchsd	by Mrs Lauren Thomas	100.62
	6128212	AP Robert & Marisa Owens		Reimburse for Trash Can		84.78
07/17/2019	6136708	AP Conley, Pamela A		cleaning 7.8.19		175.00
07/20/2019	6141003	AP Stonewall Golf Club @ Lake Manassas, LI		June labor		360.00
07/22/2019	6141001	AP Conley, Pamela A		Camera PMs	Invoice uploaded by	702.10
	6141002	AP Gate Logic Security		ref ck 1003622 Graphic Services		(0.60)
07/31/2019	6167816	GJ Standard Journal Entry.		Ace's Plumbing	July accrual	250.00
	6190872	RV Reversing Journal Entry.		Pamela Conley	July accrual	175.00
				Gate Logic	July accrual	240.00
				Stonewall Golf Club	July accrual	360.00

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6530 - Common Areas Repair &amp; Maintenance - Lake Manassas Residential OA</b>						
07/31/2019	6190872	RV Reversing Journal Entry.		LJ Foley Plumbing	July accrual	312.50
					<b>Total July, 2019:</b>	<b>3,809.40</b>
					<b>Ending Balance 6530 - Common Areas Repair &amp; Maintenance - Lake Manassas Residential OA:</b>	<b>3,809.40</b>
<b>7015 - Management Reimbursements - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		1099/6, Tax Processing	Opening Balance:	0.00
				Communications (Cell Phones)		105.00
				CMC		15.00
07/31/2019	6190872	RV Reversing Journal Entry.		CMC	July accrual	(120.00)
				CMC	July accrual	15.00
					<b>Total July, 2019:</b>	<b>15.00</b>
					<b>Ending Balance 7015 - Management Reimbursements - Lake Manassas Residential OA:</b>	<b>15.00</b>
<b>7030 - Legal Services - General Counsel - Lake Manassas Residential OA</b>						
07/31/2019	6190872	RV Reversing Journal Entry.		Chadwick	Opening Balance:	0.00
				Chadwick	July accrual	1,680.50
					July accrual	2,364.34
					<b>Total July, 2019:</b>	<b>4,044.84</b>
					<b>Ending Balance 7030 - Legal Services - General Counsel - Lake Manassas Residential OA:</b>	<b>4,044.84</b>
<b>7035 - Other Collection Cost - Lake Manassas Residential OA</b>						
07/01/2019	6099571	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder	Opening Balance:	0.00
				2nd/3rd Delinquency Notices		290.00
				Delinquent Account Turnover to Attorney		150.00
				CMC	June accrual	150.00
				Adjust Account 00448-2093	AR Adjust Batch	(590.00)
				Adjust Account 00342-5776	AR Adjust Batch	(25.00)
				Adjust Account 00446-1852	AR Adjust Batch	(25.00)
				Adjust Account 00342-9549	AR Adjust Batch	(25.00)
				Adjust Account 00442-0262	AR Adjust Batch	(25.00)
				Adjust Account 00342-9882	AR Adjust Batch	(25.00)
07/18/2019	6127734	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00401-3776	AR Adjust Batch	(75.00)
07/31/2019	6190872	RV Reversing Journal Entry.		CMC	July accrual	535.00
					<b>Total July, 2019:</b>	<b>310.00</b>
					<b>Ending Balance 7035 - Other Collection Cost - Lake Manassas Residential OA:</b>	<b>310.00</b>

# General Ledger Report Lake Manassas ROA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7040 - Management Fees - Lake Manassas Residential OA</b>						
07/01/2019	6099572	AP Community Management Corp.		Management fee For July 2019		0.00
					Opening Balance:	5,348.00
					Total July, 2019:	5,348.00
					Ending Balance 7040 - Management Fees - Lake Manassas Residential OA:	5,348.00
<b>9800 - Repair &amp; Replacement Expenses - Lake Manassas Residential OA</b>						
07/31/2019	6135140	RC Recurring Journal Entry.		Repair/Replacement Reserves	Per Budget	0.00
					Opening Balance:	27,913.50
					Total July, 2019:	27,913.50
					Ending Balance 9800 - Repair & Replacement Expenses - Lake Manassas Residential OA:	27,913.50
<b>9918 - Pool/Tennis Center Electricity - Lake Manassas Residential OA</b>						
07/01/2019	6135572	RV Reversing Journal Entry.		Dominion VA Power	June accrual	0.00
07/16/2019	6136700	AP Dominion Energy Virginia		14900 Turtle Point Dr	6679083599	(1,176.49)
07/31/2019	6190872	RV Reversing Journal Entry.		Dominion VA Power	July accrual	1,070.65
					Opening Balance:	690.80
					Total July, 2019:	584.96
					Ending Balance 9918 - Pool/Tennis Center Electricity - Lake Manassas Residential OA:	584.96
					General Ledger Balance:	0.00

## Bank Reconciliation Lake Manassas ROA

Account: 1013 -- PPB Operating 1801 -- Lake Manassas Residential OA

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>329,739.23</b>
<b>Plus deposits and outstanding debits:</b>					
6149758	07/31/2019	ATGPay Online Payment	ACH Payment	200.00	
<b>Total deposits and outstanding debits:</b>				200.00	329,939.23
<b>Less outstanding checks:</b>					
6061151	06/11/2019	Prince William County Development Svcs	Check No 01003636	(11,290.95)	
6061152	06/11/2019	Prince William County Development Svcs	Check No 01003637	(8,989.15)	
6061153	06/11/2019	Prince William County Development Svcs	Check No 01003638	(718.04)	
6155891	07/26/2019	Community Management Corp.-Property	Check No 03000291	(5,018.68)	
6150628	07/31/2019	Graphic Services, Inc	Check No 01003708	(1,238.32)	
6150629	07/31/2019	Loren & Jan Ray	Check No 01003709	(250.00)	
6150630	07/31/2019	Patrick R. Sheehan	Check No 01003710	(270.00)	
6167264	07/31/2019	NSF fee	399-6030	(10.00)	
<b>Total outstanding checks:</b>				(27,785.14)	302,154.09
				<b>Ending balance General Ledger:</b>	<b>302,164.09</b>
				<b>Difference:</b>	<b>10.00 *****</b>



# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

**LAKE MANASSAS RESIDENTIAL OWNERS  
COMMUNITY MANAGEMENT CORPORATION VA  
PO BOX 10821  
CHANTILLY VA 20153-0821**

Page 1 of 9  
Branch 010  
Account Number: 1171001801  
Date 07/31/19

EM

**Acct 1171001801**

### Summary of Activity Since Your Last Statement

Beginning Balance	7/01/19	37,306.62
Deposits / Misc Credits	58	147,147.86
Withdrawals / Misc Debits	62	94,212.58
** Ending Balance	7/31/19	90,241.90**
Service Charge		.00
Enclosures		3

### Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/01	1003658	5,000.00	7/05	1003664*	2,370.83	7/16	1003674*	250.00

\* indicates a break in check number sequence

### Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/01	LAKE MANASSAS RO/AVIDPAY REF*CK*1003622*GRAPHIC SERVICES INC\310 8451	.60		37,307.22
7/01	CK1003622 LAKE MANASSAS ROA ATGPay Online Pa/ATGPay Onl	216.70		37,523.92
7/01	ST-J9H4J6N9R8N9 LAKE MANASSAS ROA			
7/01	HOA LOCKBOX DEPOSIT	11,299.00		48,822.92
7/01	REMOTE CAPTURE DEPOSIT	383.00		49,205.92
7/01	CHECK #1003658		5,000.00	44,205.92
7/02	ATGPay Online Pa/ATGPay Onl ST-B4V0V2A8V7D9 LAKE MANASSAS ROA	197.00		44,402.92
7/02	HOA LOCKBOX DEPOSIT	7,395.00		51,797.92
7/02	REMOTE CAPTURE DEPOSIT	1,960.00		53,757.92
7/03	ATGPay Online Pa/ATGPay Onl ST-H8E2O2D9O5X5 LAKE MANASSAS ROA	200.00		53,957.92
7/03	ATGPay Online Pa/ATGPay Onl ST-V5I4W2E5A6S3 LAKE MANASSAS ROA	221.00		54,178.92
7/03	LAKEMANASSAS/PAYMENTS	27,354.00		81,532.92





# PACIFIC PREMIER BANK

12001 North Central Expressway  
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**LAKE MANASSAS RESIDENTIAL OWNERS  
COMMUNITY MANAGEMENT CORPORATION VA  
PO BOX 10821  
CHANTILLY VA 20153-0821**

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Account Number: 1171001801  
Date 07/31/19

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	0000000000 LAKEMANASSAS			
7/03	HOA LOCKBOX DEPOSIT	7,142.85		88,675.77
7/03	REMOTE CAPTURE DEPOSIT	637.15		89,312.92
7/03	AVIDPAY SERVICE/AVIDPAY		6.79	89,306.13
	REF*CK*1003665*Dominion Energy Virginia 31193167			
	CK1003665 Lake Manassas ROA			
7/05	ATGPay Online Pa/ATGPay Onl	286.00		89,592.13
	ST-O5T8N1E8W0D5 LAKE MANASSAS ROA			
7/05	ATGPay Online Pa/ATGPay Onl	772.00		90,364.13
	ST-W8D4M7I2L4I0 LAKE MANASSAS ROA			
7/05	HOA LOCKBOX DEPOSIT	7,723.00		98,087.13
7/05	REMOTE CAPTURE DEPOSIT	4,566.26		102,653.39
7/05	AVIDPAY SERVICE/AVIDPAY		127.19	102,526.20
	REF*CK*1003666*Dominion Energy Virginia 31271165			
	CK1003666 Lake Manassas ROA			
7/05	AVIDPAY SERVICE/AVIDPAY		275.24	102,250.96
	REF*CK*1003667*Dominion Energy Virginia 31271204			
	CK1003667 Lake Manassas ROA			
7/05	CHECK #1003664		2,370.83	99,880.13
7/08	ATGPay Online Pa/ATGPay Onl	6,733.62		106,613.75
	ST-P6X4O4S0B2U6 LAKE MANASSAS ROA			
7/08	HOA LOCKBOX DEPOSIT	8,074.30		114,688.05
7/08	REMOTE CAPTURE DEPOSIT	1,037.35		115,725.40
7/08	CHARGE BACK		394.00	115,331.40
7/08	CHARGEBACK FEE		10.00	115,321.40
7/09	ATGPay Online Pa/ATGPay Onl	200.00		115,521.40
	ST-R0P8F2K3A6U0 LAKE MANASSAS ROA			
7/09	ATGPay Online Pa/ATGPay Onl	1,689.85		117,211.25
	ST-I2Y4P6C0J3P4 LAKE MANASSAS ROA			
7/09	HOA LOCKBOX DEPOSIT	3,234.00		120,445.25
7/09	REMOTE CAPTURE DEPOSIT	197.00		120,642.25
7/09	AVIDPAY SERVICE/AVIDPAY		162.87	120,479.38
	REF*CK*1003669*Comcast Communications\3 351389			
	CK1003669 Lake Manassas ROA			
7/09	CMC PAYROLL/CMC PAYROL		4,910.67	115,568.71



# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

**LAKE MANASSAS RESIDENTIAL OWNERS  
COMMUNITY MANAGEMENT CORPORATION VA  
PO BOX 10821  
CHANTILLY VA 20153-0821**

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Account Number: 1171001801  
Date 07/31/19

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/09	970 LAKE MANASSAS AVIDPAY SERVICE/AVIDPAY REF*CK*1003668*American Disposal Servic s\31351392 CK1003668 Lake Manassas ROA		6,695.43	108,873.28
7/09	Lake Manassas RO/VendorPymt Offset Record 1171001801 LakeManassasROA		13,329.96	95,543.32
7/10	HOA LOCKBOX DEPOSIT	1,211.00		96,754.32
7/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1003673*PWCSA\31398603 CK1003673 Lake Manassas ROA		17.05	96,737.27
7/10	ATGPay Online Pa/ATGPay Onl ST-W9LOS3Y9B0C9 LAKE MANASSAS ROA		28.84	96,708.43
7/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1003671*PWCSA\31398619 CK1003671 Lake Manassas ROA		53.35	96,655.08
7/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1003672*PWCSA\31398635 CK1003672 Lake Manassas ROA		200.85	96,454.23
7/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1003670*Imagery Print Promotion \31398589 CK1003670 Lake Manassas ROA		439.68	96,014.55
7/10	USBEquipFinance/CNTRCT PMT 500-0477869-000 LAKE MANASSAS RESIDENT		476.72	95,537.83
7/10	US Bank Equipmen/ADACH 500-0477869-000 PAMELA CAREY		476.72	95,061.11
7/11	HOA LOCKBOX DEPOSIT	2,390.00		97,451.11
7/11	REMOTE CAPTURE DEPOSIT	6,129.79		103,580.90
7/11	ATGPay Online Pa/ATGPay Onl ST-Q6F4D8N3E3R4 LAKE MANASSAS ROA		2.15	103,578.75
7/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1003676*E Morgan Lynda Williams 31479023 CK1003676 Lake Manassas ROA		212.00	103,366.75
7/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1003675*KCS Landscape Mgmt Inc\3 453086		5,265.69	98,101.06





# PACIFIC PREMIER BANK

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**LAKE MANASSAS RESIDENTIAL OWNERS  
COMMUNITY MANAGEMENT CORPORATION VA  
PO BOX 10821  
CHANTILLY VA 20153-0821**

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Account Number: 1171001801  
Date 07/31/19

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/12	CK1003675 Lake Manassas ROA ATGPay Online Pa/ATGPay Onl	489.68		98,590.74
7/12	ST-R6K4R5Q5T5C1 LAKE MANASSAS ROA HOA LOCKBOX DEPOSIT	2,296.97		100,887.71
7/15	ATGPay Online Pa/ATGPay Onl ST-J5U7O0P8M4L2 LAKE MANASSAS ROA	486.00		101,373.71
7/15	HOA LOCKBOX DEPOSIT	3,819.97		105,193.68
7/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1003678*First Column Enterprises LLC\31606908		160.00	105,033.68
7/15	CK1003678 Lake Manassas ROA AVIDPAY SERVICE/AVIDPAY REF*CK*1003677*Conley Pamela A\31606809		350.00	104,683.68
7/15	CK1003677 Lake Manassas ROA AVIDPAY SERVICE/AVIDPAY REF*CK*1003679*Gate Logic Security\3160 720		375.25	104,308.43
7/15	CK1003679 Lake Manassas ROA AVIDPAY SERVICE/AVIDPAY REF*CK*1003680*Virginia Pool Services I c\31606999		5,500.00	98,808.43
7/16	CK1003680 Lake Manassas ROA ATGPay Online Pa/ATGPay Onl	600.00		99,408.43
7/16	ST-H5X2R9K4W6I1 LAKE MANASSAS ROA HOA LOCKBOX DEPOSIT	3,722.00		103,130.43
7/16	REMOTE CAPTURE DEPOSIT	398.00		103,528.43
7/16	REMOTE CAPTURE DEPOSIT	1,299.00		104,827.43
7/16	AVIDPAY SERVICE/AVIDPAY REF*CK*1003681*Verizon\31660668		59.18	104,768.25
7/16	CK1003681 Lake Manassas ROA AVIDPAY SERVICE/AVIDPAY REF*CK*1003684*Ian Muir Mack\31660778		180.00	104,588.25
7/16	CK1003684 Lake Manassas ROA AVIDPAY SERVICE/AVIDPAY REF*CK*1003683*Stonewall Golf Club Lak Manassas LLC\31660646		677.38	103,910.87
7/16	CK1003683 Lake Manassas ROA AVIDPAY SERVICE/AVIDPAY REF*CK*1003682*Graphic Services Inc\316		5,315.59	98,595.28



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PO BOX 10821  
CHANTILLY VA 20153-0821**

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Account Number: 1171001801  
Date 07/31/19

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	0740			
	CK1003682 Lake Manassas ROA			
7/16	CHECK #1003674		250.00	98,345.28
7/17	ATGPay Online Pa/ATGPay Onl	486.00		98,831.28
	ST-G3M1D4N9Y3P2 LAKE MANASSAS ROA			
7/17	HOA LOCKBOX DEPOSIT	810.00		99,641.28
7/17	REMOTE CAPTURE DEPOSIT	197.00		99,838.28
7/17	AVIDPAY SERVICE/AVIDPAY		160.42	99,677.86
	REF*CK*1003686*Comcast Communications\3705182			
	CK1003686 Lake Manassas ROA			
7/17	AVIDPAY SERVICE/AVIDPAY		178.46	99,499.40
	REF*CK*1003685*Verizon\31705195			
	CK1003685 Lake Manassas ROA			
7/18	ATGPay Online Pa/ATGPay Onl	613.00		100,112.40
	ST-M1C4Y2C5J3A8 LAKE MANASSAS ROA			
7/18	HOA LOCKBOX DEPOSIT	1,403.00		101,515.40
7/19	HOA LOCKBOX DEPOSIT	784.00		102,299.40
7/19	AVIDPAY SERVICE/AVIDPAY		84.78	102,214.62
	REF*CK*1003688*Robert Marisa Owens\3187589			
	CK1003688 Lake Manassas ROA			
7/19	AVIDPAY SERVICE/AVIDPAY		100.62	102,114.00
	REF*CK*1003687*Anthony Thomas\31817567			
	CK1003687 Lake Manassas ROA			
7/19	Lake Manassas RO/VendorPymt		700.00	101,414.00
	Offset Record			
	1171001801 LakeManassasROA			
7/19	Lake Manassas RO/VendorPymt		13,010.00	88,404.00
	Offset Record			
	1171001801 LakeManassasROA			
7/22	HOA LOCKBOX DEPOSIT	1,888.70		90,292.70
7/22	CMC PAYROLL/CMC PAYROL		5,076.27	85,216.43
	970 LAKE MANASSAS			
7/23	HOA LOCKBOX DEPOSIT	816.00		86,032.43
7/23	REMOTE CAPTURE DEPOSIT	200.00		86,232.43
7/23	Lake Manassas RO/VendorPymt		117.38	86,115.05
	Offset Record			
	1171001801 LakeManassasROA			



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CHANTILLY VA 20153-0821**

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Account Number: 1171001801  
Date 07/31/19

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/24	ATGPay Online Pa/ATGPay Onl ST-L4Y6R1B1Z8I7 LAKE MANASSAS ROA	200.00		86,315.05
7/24	ATGPay Online Pa/ATGPay Onl ST-D6D2B9S1U0L4 LAKE MANASSAS ROA	410.00		86,725.05
7/24	HOA LOCKBOX DEPOSIT	1,607.00		88,332.05
7/25	HOA LOCKBOX DEPOSIT	2,323.50		90,655.55
7/25	REMOTE CAPTURE DEPOSIT	1,505.68		92,161.23
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003695*Dominion Energy Virginia 32019338 CK1003695 Lake Manassas ROA		13.07	92,148.16
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003694*Dominion Energy Virginia 32019238 CK1003694 Lake Manassas ROA		13.07	92,135.09
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003691*Dominion Energy Virginia 32019336 CK1003691 Lake Manassas ROA		36.53	92,098.56
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003699*Triple S Services Inc\32 19339 CK1003699 Lake Manassas ROA		61.45	92,037.11
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003690*Dominion Energy Virginia 32019236 CK1003690 Lake Manassas ROA		91.85	91,945.26
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003692*Dominion Energy Virginia 32019426 CK1003692 Lake Manassas ROA		106.86	91,838.40
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003693*Dominion Energy Virginia 32019101 CK1003693 Lake Manassas ROA		121.07	91,717.33
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003700*Katherine T Lewis\320194 1 CK1003700 Lake Manassas ROA		135.00	91,582.33





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PO BOX 10821  
CHANTILLY VA 20153-0821**

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Account Number: 1171001801  
Date 07/31/19

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003697*Conley Pamela A\32019239 CK1003697 Lake Manassas ROA		175.00	91,407.33
7/25	PITNEY BOWES/PITNEY3		307.36	91,099.97
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003696*Verizon\32019427 CK1003696 Lake Manassas ROA		649.87	90,450.10
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003689*Dominion Energy Virginia 32019337 CK1003689 Lake Manassas ROA		1,070.65	89,379.45
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1003698*KCS Landscape Mgmt Inc\3 019103 CK1003698 Lake Manassas ROA		5,194.00	84,185.45
7/26	ATGPay Online Pa/ATGPay Onl ST-X0I8A0D8D2R7 LAKE MANASSAS ROA	210.00		84,395.45
7/26	HOA LOCKBOX DEPOSIT	3,323.08		87,718.53
7/29	ATGPay Online Pa/ATGPay Onl ST-F2I7A1A5W9X8 LAKE MANASSAS ROA	206.85		87,925.38
7/29	HOA LOCKBOX DEPOSIT	2,103.00		90,028.38
7/29	REMOTE CAPTURE DEPOSIT	2,400.00		92,428.38
7/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1003707*Matthew D Arnsparger\321 4573 CK1003707 Lake Manassas ROA		135.00	92,293.38
7/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1003706*Luke Robert Lambdin\3211 557 CK1003706 Lake Manassas ROA		135.00	92,158.38
7/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1003703*Conley Pamela A\32114556 CK1003703 Lake Manassas ROA		175.00	91,983.38
7/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1003705*Stonewall Golf Club Lak Manassas LLC\32114509 CK1003705 Lake Manassas ROA		360.00	91,623.38
7/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1003704*Gate Logic Security\3211		702.10	90,921.28





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PO BOX 10821  
CHANTILLY VA 20153-0821**

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Account Number: 1171001801  
Date 07/31/19

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	483			
7/29	CK1003704 Lake Manassas ROA AVIDPAY SERVICE/AVIDPAY REF*CK*1003701*GAM Graphics Marketing\ 2114508		708.64	90,212.64
7/29	CK1003701 Lake Manassas ROA AVIDPAY SERVICE/AVIDPAY REF*CK*1003702*Brothers Paving Concret Corp\32114510		9,568.00	80,644.64
7/30	CK1003702 Lake Manassas ROA HOA LOCKBOX DEPOSIT	6,251.30		86,895.94
7/30	REMOTE CAPTURE DEPOSIT	1,134.66		88,030.60
7/30	STAPLES/PAYMENT		676.54	87,354.06
7/31	203026963194040 LAKE MANASSAS ROA Ref 2121102 from Dep 1171002460 misappli ed pymt 3429578 3976296	200.00		87,554.06
7/31	HOA LOCKBOX DEPOSIT	2,513.00		90,067.06
7/31	REMOTE CAPTURE DEPOSIT	1,200.00		91,267.06
7/31	Ref 2121008 to Dep 1171002460 misapplied pymt 3429578 to 3976296		237.58	91,029.48
7/31	Ref 2121010 to Dep 1171002460 misapplied pymt 3429578 to 3991381		237.58	90,791.90
7/31	Lake Manassas RO/VendorPymt Offset Record 1171001801 LakeManassasROA		550.00	90,241.90

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	44,205.92	7/12	100,887.71	7/24	88,332.05
7/02	53,757.92	7/15	98,808.43	7/25	84,185.45
7/03	89,306.13	7/16	98,345.28	7/26	87,718.53
7/05	99,880.13	7/17	99,499.40	7/29	80,644.64
7/08	115,321.40	7/18	101,515.40	7/30	87,354.06
7/09	95,543.32	7/19	88,404.00	7/31	90,241.90
7/10	95,061.11	7/22	85,216.43		
7/11	98,101.06	7/23	86,115.05		





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**LAKE MANASSAS RESIDENTIAL OWNERS  
COMMUNITY MANAGEMENT CORPORATION VA  
REPO SWEEP ACCOUNT  
PO BOX 10821  
CHANTILLY VA 20153-0821**

Page 1 of 1  
Branch 010  
Account Number: 1175001801  
Date 07/31/19

EM

**Acct 1175001801**

### Summary of Activity Since Your Last Statement

Beginning Balance	7/01/19	239,405.83
Deposits / Misc Credits	1	91.50
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/19	239,497.33**
Service Charge		.00
Interest Paid Thru 7/31/19		91.50
Interest Paid Year To Date		548.55
Average Rate / Cycle Days		.45000 / 31

### Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/31	91.50		INTEREST EARNED

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/31	239,497.33				



# Activity Statement

**AUG 12 2019**

**July 1 – July 31, 2019**

*Values as of July 31, 2019*

AV 01 025918 27794H 87 B\*\*5DGT 000000  
 LAKE MANASSAS RESIDENTIAL OWNE  
 A NON-PROFIT ORGANIZATION  
 4840 WESTFIELDS BLVD  
 STE 300  
 CHANTILLY VA 20151-4219

**Your Account Executive: House Account**  
 (800)558-7567  
 9785 Towne Centre Drive  
 San Diego, CA 92121-3625



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## Investment Account

7662-3802



**Investment Objective**

**Income with Capital Preservation**

Value on January 1, 2019

**\$1,475,448.<sup>86</sup>**

Value on July 1, 2019

**\$1,495,365.<sup>84</sup>**

Value on July 31, 2019

**\$1,501,521.<sup>00</sup>**

*since the last statement*

## Account Holdings

As of July 31, 2019

### Cash and Cash Equivalents

Description	Interest / Dividend Paid in July	Interest / Dividend Rate <sup>2</sup>	Current Balance
Insured Cash Account <sup>3</sup>			
<b>Citibank NA</b>			\$246,502.69
<b>Wells Fargo Bank NA</b>			\$246,502.69
<b>Bank of New Hampshire</b>			\$91,152.16
<b>First Tennessee Bank NA</b>			\$205.48
Total Insured Cash Account	\$169.78	0.379%	\$584,363.02
<b>Total Cash and Cash Equivalents</b>			<b>\$584,363.02</b>

<sup>2</sup> Bank Deposit Sweep interest is paid on daily balances at a rate reflecting the weighted average rate during the statement month. Money Market Sweep dividend is a 30-day yield.  
<sup>3</sup> Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.



Account Activity *Continued*

July 1 - July 31, 2019 (Since last statement)

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
07/18/2019	Interest	FIRST FOUNDATION BANK IRVINE CA CD FDIC #58647 CPN 2.450% DUE 10/18/19 DTD 07/18/18 FC 01/18/19 071819 100,000 32026UJG2	--	\$1,214.93
07/19/2019	Interest	CAPITAL ONE BANK USA NA GLEN ALLEN VA CD FDIC #33954 CPN 1.700% DUE 07/19/19 DTD 07/19/17 FC 01/19/18 071919 80,000 1404203P3	--	\$674.41
07/19/2019	Redemption	CAPITAL ONE BANK USA NA GLEN ALLEN VA CD FDIC #33954 CPN 1.700% DUE 07/19/19 DTD 07/19/17 FC 01/19/18 1404203P3	(80,000)	\$80,000.00
07/19/2019	Sweep (Deposit) <sup>5</sup>	INSURED CASH ACCOUNT	--	\$1,214.93
07/22/2019	Sweep (Deposit) <sup>5</sup>	INSURED CASH ACCOUNT	--	\$80,674.41
07/30/2019	Interest	HANMI BANK LOS ANGELES CA CD FDIC #24170 CPN 2.500% DUE 04/30/20 DTD 01/30/19 FC 02/28/19 073019 100,000 410493ECO	--	\$205.48
07/31/2019	Interest	INSURED CASH ACCOUNT 073119 584,363	--	\$169.78
07/31/2019	Sweep (Interest Deposit) <sup>5</sup>	INSURED CASH ACCOUNT	--	\$169.78
07/31/2019	Sweep (Deposit) <sup>5</sup>	INSURED CASH ACCOUNT	--	\$205.48

<sup>5</sup> Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Messages From LPL Financial

PAPERLESS STATEMENTS

Go paperless and view your monthly statements and trade confirmations online. Monthly statements are available online within three business days, and trade confirmations are available the next business day after the trade is executed. To go paperless, click on the LPL Account View link accessible through your financial advisor or institution website. Paperless statements are convenient, secure, fast and environmentally friendly. Enjoy the many benefits of free paperless statements and sign up today.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial advisor.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

POLICY FOR BENEFICIARY ACCOUNTS

Beginning November 6, 2017, beneficiaries will be required to open an account to receive any securities or cash from the deceased client's account. LPL generally will divide all securities and cash proportionately among the designated beneficiaries based on the allocations indicated by the account holder. However, this policy and procedure address specific situations, such as the treatment of securities remaining after the proportionate division of assets. You may visit lpl.com to learn more.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial advisor or go to www.fdic.gov.

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial advisor or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

QUARTERLY STATEMENT DISCLOSURE

Effective August 1, 2019, the Notices and Communications section of your account agreement will be amended to allow LPL and/or your financial advisor to send you text (SMS) or multimedia (MMS) messages. By providing a telephone number to LPL and/or your financial advisor, clients provide consent for LPL and/or your financial advisor to send communications by SMS or MMS. These messages may be informational, commercial or transactional in nature. Your standard messaging rates will apply. You may stop the receipt of messages by REPLYING "STOP" to the SMS or MMS.

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## Disclosures and Other Information

**ACCOUNT PROTECTION** LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL Financial fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. More information on SIPC, including obtaining an explanatory SIPC Brochure, may be obtained by calling SIPC directly at (202) 371-8300 or by visiting [www.sipc.org](http://www.sipc.org). The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

**ADJUSTED COST** The cost basis of securities sold, matured, redeemed or exercised is adjusted for return of principal, original issue discount, accrual and partnership distributions for CMO, CDO, REMIC and MLP transactions. Eligible securities on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales or similar items. N/A displays when the information is incomplete or missing and is treated as zero when calculating totals.

**ADJUSTMENTS TO OPTION CONTRACTS** As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract or the exercise price, or both. Please review any adjustment to an option position. Contact your financial advisor for further information with respect to option contract adjustment or visit the OCC website at <http://www.optionsclearing.com/webapps/informemos>.

**AGENCY** If LPL Financial acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

**ASSET-BACKED SECURITIES** The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC OR GMNA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial advisor on request.

**CALLED SECURITIES** In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available upon request.

**CHANGE OF ADDRESS** Please notify your financial advisor/representative or LPL Financial promptly in writing of any change of address.

**COST BASIS** Transactions are automatically paired against holdings on a "First-In/First-Out" basis (unless manually adjusted). Designating liquidations as "various purchases" on a trade will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost, and is treated as zero when calculating Gain or Loss totals. Since the cost basis on certain securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. This information should not be relied upon for tax reporting purposes. Please refer to your tax reporting statement, if applicable. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

**DISCREPANCIES** Please notify your financial advisor and LPL Financial immediately of any discrepancies on your statement. If your financial advisor is affiliated with another broker/dealer, you must notify them as well. Please contact your financial advisor for the broker/dealer's contact information. Your financial advisor's address and telephone number can be found on the bottom of each page of this statement. LPL Financial's telephone number is (800) 558-7567 and address can be found on the first page of this statement. Additionally, any verbal communications should be re-confirmed in writing to each of the above parties to further protect your rights, including rights under Securities Investor Protection Act (SIPA).

**FRACTIONAL SHARE LIQUIDATION** For information on fractional share transactions, please refer to <https://www.lpl.com/disclosures/fractional-share-transactions.html>.

**FREE CREDIT BALANCES** LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial.

**INVESTMENT RISK** LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA or government insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

**INVESTMENTS HELD OUTSIDE LPL FINANCIAL** Information on investments Held Outside LPL is provided for informational purposes only. Values for investments not held in your LPL account are based on the market value of priced securities at the end of the statement period. Values for annuities reflect a pricing date approximately three business days prior to the statement date. Values for alternative investments such as Managed Futures and REITs (Real Estate Investment Trusts) reflect a pricing date three to five business days prior to the statement date, depending on the availability of the data. The account registration for investments held outside LPL may not be the same as the registration for the LPL account with which it is affiliated. For example, an outside investment with a joint registration may be reflected on an LPL account with an individual registration.

**LPL INSURED BANK DEPOSIT SWEEP PROGRAMS** Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List and to the DCA program to any bank on the Available Bank list in increments up to the programs disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account

holders). More information on FDIC insurance is available on request, or by visiting the FDIC website at [www.fdic.gov](http://www.fdic.gov). LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

**MARGIN ACCOUNT** If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

**MONEY MARKET FUNDS** Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

**MUNICIPAL MATERIAL DISCLOSURE** Copies of any material disclosures for municipal bonds are available at [www.emma.msrb.org](http://www.emma.msrb.org). To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field within the EMMA web site. If you do not have access to the Internet or would prefer a physical copy of the material disclosure, please contact your financial advisor. Additional municipal bond information that may be available on [www.emma.msrb.org](http://www.emma.msrb.org) includes, but is not limited to advance refunding documents, continuing disclosures, including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics and education material.

**N/A OR "-" DATA** Information that displays as N/A or "-" is unavailable, missing, or incomplete and is treated as zero when calculating account totals, market values and performance.

**OPTION CLIENTS** Information on commissions and other charges incurred in connection with the execution of options transactions has been included in the confirmations of these transactions furnished to you. A summary of this information will be made available upon request. In accordance with the Option Agreement and Approval form you signed, you must promptly advise the firm of any material change in your investment objectives or financial situation.

**ORDER ROUTING** Quarterly Order Routing information for equities and options can be found on [LPL.com/Disclosure/SEC Disclosure](http://LPL.com/Disclosure/SEC Disclosure). This information is also available upon request.

**PAYMENT FOR ORDER FLOW** LPL Financial acts as your agent and does not receive any compensation in the form of payment for order flow.

**PRICING** Securities prices shown on this statement may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt instruments including, but not limited to, bills, notes, bonds, banker's acceptances, certificates of deposit, or commercial paper, estimated prices may be generated by a matrix system or market driven pricing model, taking various factors into consideration. These prices may not be the actual price you would receive if you sold before the maturity of a certificate of deposit. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, their values have not been included in the Portfolio Summary information at the beginning of this statement.

**PRINCIPAL** If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to or bought from you the security, and may have received a profit from the transaction.

**PURCHASE COST** Original cost including fees, commissions and less accrued interest of the quantity sold or redeemed. For transferred securities, this could be the purchase amount you or the former institution provided to us. Purchase Cost may be adjusted to reflect corporate actions, such as stock splits, mergers, spinoffs, or other events. N/A is displayed when the information is incomplete or missing and is treated as zero when calculating totals.

**REGULATION** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market-and its clearing house, if any, where the transactions are executed, and of the Financial Industry Regulation Authority (FINRA).

**REINVESTMENT** The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from who your security was purchased.

**REVENUE SHARING** LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial advisor so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsors do not make such payments to LPL. Although your financial advisor does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit <http://lplfinancial.lpl.com/disclosure/legal-disclosures.htm>.

**STATEMENT OF FINANCIAL CONDITION** You may call the LPL Client Service line at (800) 877-7210 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at <https://www.lpl.com/disclosures.html>.

**SWEEP OPTION** Your account may provide for a daily sweep in an insured bank deposit sweep program (either LPL Insured Cash Account—ICA—or LPL Deposit Cash Account—DCA) or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial advisor.

**TRADING AWAY POLICY** Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on [lpl.com](http://lpl.com) (see "Third-Party Portfolio Manager Trading Practices" on the "Disclosures" page). LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

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