LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
BALANCE SHEET
DECEMBER 31, 2017
(UNAUDITED)

ASSETS		
Cash - Operating Checking	5,797.31	
Quantum Checking Account	9,202.00	
Assessments Receivable	10,411.07	
Allowance Account	(7,658.86)	
Interest Receivable	988.57	
Tax Refunds Receivable	0.00	
Prepaid Expenses	4,473.03	
TOTAL CURRENT ASSETS		**23,213.12**
CASH RESERVES		
DISCOVER BANK 1.30% 03/26/18	50,000.00	
BARCLAYS BANK CD 1.40% 07/19/18	50,000.00	
CAPITAL ONE BANK 1.65% 10/01/18	50,000.00	
ALLY BANK CD 1.20% 03/29/19	50,000.00	
CAPITAL ONE BANK 1.70% 07/19/19	50,000.00	
ALLY BANK CD 1.30% 09/30/19	50,000.00	
Wells Fargo Money Market .01%	329,263.22	
TOTAL CASH RESERVES		**629,263.22**
TOTAL ASSETS		**652,476.34**
LIABILITIES		
Accrued Expenses	3,361.53	
Exchange	0.00	
Income Taxes Payable	0.00	
Prepaid Assessments	22,083.32	
TOTAL LIABILITIES		**25,444.85**
EQUITY		
Replacement Reserve	1,366,298.00	
Replacement Reserve Usage	(776,419.42)	
Community Maintenance / Improvement Fund	19,820.33	
Current Year Surplus / (Deficit)	17,332.58	
TOTAL EQUITY		**627,031.49**
TOTAL LIABILITIES AND EQUITY		**652,476.34**

LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
STATEMENT OF INCOME
FOR THE MONTH AND YEAR ENDED DECEMBER 31, 2017
(UNAUDITED)

	CURRENT PERIOD			YEAR TO DATE			ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
REVENUE							
Single Family Assessments	0.00	0.00	0.00	14,028.00	14,028.00	0.00	14,028
Townhome Assessments	0.00	0.00	0.00	385,728.00	385,728.00	0.00	385,728
Late Charges	160.72	0.00	160.72	1,106.36	1,000.00	106.36	1,000
Interest	0.00	45.87	(45.87)	3,635.95	550.00	3,085.95	550
Legal Fee Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0
Hot Lanes Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Income	0.00	25.00	(25.00)	426.50	300.00	126.50	300
TOTAL REVENUE	160.72	70.87	89.85	404,924.81	401,606.00	3,318.81	401,606
ADMINISTRATIVE EXPENSES							
Miscellaneous Administrative	342.89	97.25	(245.64)	1,889.15	1,500.00	(389.15)	1,500
Legal Fees	40.46	583.36	542.90	4,710.10	7,500.00	2,789.90	7,500
Audit & Accounting	0.00	0.00	0.00	4,400.00	4,400.00	0.00	4,400
Management Fees	3,875.00	3,875.00	0.00	46,500.00	46,500.00	0.00	46,500
Bad Debts	1,078.71	499.99	(578.72)	1,078.71	1,000.00	(78.71)	1,000
Community Events	0.00	250.00	250.00	1,289.53	1,500.00	210.47	1,500
Website / Newsletter	0.00	152.77	152.77	2,150.04	2,000.00	(150.04)	2,000
Meetings Support	0.00	152.77	152.77	1,720.00	2,000.00	280.00	2,000
Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0
Neighborhood Watch	0.00	0.00	0.00	0.00	500.00	500.00	500
TOTAL ADMINISTRATIVE EXPENSES	5,337.06	5,611.14	274.08	63,737.53	66,900.00	3,162.47	66,900
POOL EXPENSES							
Pool Contract	0.00	0.00	0.00	33,000.00	33,194.00	194.00	33,194
Pool Telephone	48.32	29.13	(19.19)	484.10	350.00	(134.10)	350
Pool Electricity	59.61	250.00	190.39	3,738.71	3,000.00	(738.71)	3,000
Pool Water	0.00	0.00	0.00	2,924.85	1,500.00	(1,424.85)	1,500
Pool Gas	13.72	16.63	2.91	194.02	200.00	5.98	200
Pool Supplies	(467.97)	0.00	467.97	419.08	1,000.00	580.92	1,000
Pool Maintenance	0.00	0.00	0.00	3,629.14	3,000.00	(629.14)	3,000
TOTAL POOL EXPENSES	(346.32)	295.76	642.08	44,389.90	42,244.00	(2,145.90)	42,244
MAINTENANCE EXPENSES							
Grounds Upkeep Contract	6,133.33	6,083.37	(49.96)	73,599.96	73,000.00	(599.96)	73,000
Grounds Maintenance & Repair	0.00	583.37	583.37	2,659.89	10,000.00	7,340.11	10,000
Tree Maintenance	0.00	1,027.77	1,027.77	9,460.72	14,000.00	4,539.28	14,000
Emergency Tree Fund	0.00	0.00	0.00	2,650.00	3,900.00	1,250.00	3,900
Tot Lot Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	500
General Maintenance	147.00	80.52	(66.48)	3,932.99	1,400.00	(2,532.99)	1,400
Trash & Recycling Service	4,232.48	3,555.52	(676.96)	48,549.32	44,000.00	(4,549.32)	44,000
Snow Removal & Supplies	1,875.00	0.00	(1,875.00)	6,707.50	11,000.00	4,292.50	11,000
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0
Mailboxes	0.00	0.00	0.00	0.00	0.00	0.00	0
Lights	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL MAINTENANCE EXPENSES	12,387.81	11,330.55	(1,057.26)	147,560.38	157,800.00	10,239.62	157,800
UTILITY EXPENSES							
Street Light Electricity	437.67	416.63	(21.04)	4,761.54	5,000.00	238.46	5,000
TOTAL UTILITY EXPENSES	437.67	416.63	(21.04)	4,761.54	5,000.00	238.46	5,000
FIXED EXPENSES							
Insurance	708.33	708.37	0.04	8,499.96	8,500.00	0.04	8,500
Taxes & Licenses	10.00	570.00	560.00	829.88	2,800.00	1,970.12	2,800
TOTAL FIXED EXPENSES	718.33	1,278.37	560.04	9,329.84	11,300.00	1,970.16	11,300
GARDEN PLOT (INCOME) AND EXPENSE							
Garden Plot Income	0.00	0.00	0.00	(455.00)	(250.00)	(205.00)	(250)
Garden Expenses	0.00	0.00	0.00	0.00	250.00	250.00	250
TOTAL GARDEN PLOTS	0.00	0.00	0.00	(455.00)	0.00	45.00	0
SPECIAL PROJECTS							
NEPP Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
Hot Lanes Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0
RESERVES							
Replacement Reserves	10,696.45	10,696.41	(0.04)	118,268.04	118,268.00	(0.04)	118,268
TOTAL RESERVES	10,696.45	10,696.41	(0.04)	118,268.04	118,268.00	(0.04)	118,268
TOTAL EXPENSES	29,231.00	29,628.86	397.86	387,592.23	401,512.00	13,919.77	401,512
SURPLUS / (DEFICIT) FUNDS	(29,070.28)	(29,557.99)	487.71	17,332.58	94.00	17,238.58	94

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10400-00	OPERATING CHECKING	$-	$9,202.00	$-	$9,202.00

Date	GL Ref #	Debit	Credit	Description
12/28/2017	5675799	$ 4,103.00	$ -	Deposit from batch 140496
12/29/2017	5676091	167.00	-	Deposit from batch 140495
12/29/2017	5676743	4,932.00	-	Deposit from batch 140516

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10500-00	OPERATING CHECKING	14,532.16	7,163.21	15,898.06	5,797.31

Date	GL Ref #	Debit	Credit	Description
12/01/2017	5610984	$ -	$ 3,875.00	OPERATING CHECKING; Sequoia Management Company Chk # 1326 Inv: 49157 Sequoia Management Company
12/01/2017	5610986	-	4,232.48	OPERATING CHECKING; Patriot Disposal Chk # 1327 Inv: 7BF00296 Patriot Disposal
12/04/2017	5637119	114.00	-	Deposit from batch 139307
12/05/2017	5638072	-	39.00	OPERATING CHECKING; Sequoia Management Company Chk # 1328 Inv: 29938 Sequoia Management Company
12/05/2017	5638074	-	13.72	OPERATING CHECKING; Washington Gas Chk # 1329 Inv: 112217 Washington Gas
12/05/2017	5638076	-	6,133.33	OPERATING CHECKING; Blade Runners INC Chk # 1330 Inv: 125555 Blade Runners INC
12/08/2017	5651831	341.12	-	Deposit from batch 139506
12/11/2017	5654212	341.12	-	Deposit from batch 139651
12/13/2017	5656760	-	59.61	OPERATING CHECKING; Dominion Energy Virginia Chk # 1331 Inv: 120417 Dominion Energy Virginia
12/13/2017	5656762	-	40.46	OPERATING CHECKING; Segan, Mason & Mason P.C. Chk # 1332 Inv: 117110145 Segan, Mason & Mason P.C.
12/13/2017	5659872	2,308.00	-	Deposit from batch 139772
12/13/2017	5660348	1,028.00	-	Deposit from batch 139799
12/20/2017	5666756	-	10.00	OPERATING CHECKING; Treasurer of Virginia Chk # 1333 Inv: 121817 Treasurer of Virginia
12/20/2017	5666924	-	158.36	OPERATING CHECKING; Sequoia Management Company Chk # 1334 Inv: 49398 Sequoia Management Company
12/20/2017	5666926	-	111.41	OPERATING CHECKING; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	-	31.16	OPERATING CHECKING; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	-	60.93	OPERATING CHECKING; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	-	50.98	OPERATING CHECKING; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	-	40.93	OPERATING CHECKING; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	-	56.87	OPERATING CHECKING; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	-	85.39	OPERATING CHECKING; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666940	-	501.11	OPERATING CHECKING; Nationwide Insurance Company Chk # 1336 Inv: 120517 Nationwide Insurance Company
12/20/2017	5669296	-	48.32	OPERATING CHECKING; Verizon Chk # 0
12/20/2017	5669583	328.00	-	Deposit from batch 140250
12/20/2017	5670915	328.00	-	Deposit from batch 140338
12/21/2017	5671060	100.00	-	Deposit from batch 140311
12/26/2017	5671611	328.00	-	Deposit from batch 140396
12/27/2017	5672332	-	299.00	OPERATING CHECKING; Sequoia Management Company Chk # 1337 Inv: 122117 Sequoia Management Company
12/27/2017	5672332	-	50.00	OPERATING CHECKING; Sequoia Management Company Chk # 1337 Inv: 122117 Sequoia Management Company

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
12/27/2017	5199713	$ 467.97	$ -	OPERATING CHECKING (Reversal); Walls Lithographics Chk # 1212 Inv: 40955 Walls Lithographics			
12/27/2017	5677149	167.00	-	Deposit from batch 140531			
12/27/2017	5677189	328.00	-	Deposit from batch 140534			
12/28/2017	5675097	984.00	-	Deposit from batch 140509			
12-11000-00	ASSESSMENTS RECEIVABLE			11,735.62	1,003.72	2,328.27	10,411.07
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/01/2017	5580529	$ 299.00	$ -	For Acct: 67863 - 1			
12/02/2017	5545488	245.00	-	Disclosure Packets - Batch 137427			
12/04/2017	5637119	-	114.00	Deposit from batch 139307			
12/08/2017	5651831	-	341.12	Deposit from batch 139506			
12/11/2017	5654212	-	341.12	Deposit from batch 139651			
12/13/2017	5660348	-	695.59	Deposit from batch 139799			
12/13/2017	5659939	-	245.00	Applied Prepaid 47830			
12/16/2017	5560125	299.00	-	Disclosure Packets - Batch 138018			
12/16/2017	5580527	-	299.00	For Acct: 67863 - 1			
12/16/2017	5662779	-	292.44	Applied Prepaid 67863			
12/22/2017	5671167	45.92	-	1st Interest Annual Charge 8% - Batch 140352			
12/22/2017	5671169	114.80	-	2nd Interest Debt Penalty Charge 5% - Batch 140353			
12-11001-00	ALLOWANCE ACCOUNT			(6,580.15)	-	1,078.71	(7,658.86)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/31/2017	5696468	$ -	$ 1,078.71	Adjust Bad Debt Allowance to Computed Amount			
12-11500-00	INTEREST RECEIVABLE			988.57	-	-	988.57
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
13-12000-00	PREPAID EXPENSES			4,680.25	-	207.22	4,473.03
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/31/2017	5696503	$ -	$ 207.22	Adjust Prepaid Insurance			
15-10800-00	WELLS FARGO MONEY MARKET			329,263.22	-	-	329,263.22
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
15-10805-00	WELLS FARGO INVESTMENTS			300,000.00	-	-	300,000.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
30-30105-00	ACCRUED EXPENSES			(700.00)	50.00	2,167.53	(2,817.53)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/27/2017	5672332	$ 50.00	$ -	Transfer Fee; Sequoia Management Company Chk # 1337 Inv: 122117 Sequoia Management Company			
12/31/2017	5696491	-	1,875.00	Peter's Landscape - Snow Removal			
12/31/2017	5696491	-	108.00	SMC - Maintenance			
12/31/2017	5696499	-	17.23	Accrue December Postage - SMC			
12/31/2017	5696501	-	167.30	Accrue Coupon Postage - SMC			
30-38500-00	DISLCOSURE PACKET CLEARING			(299.00)	598.00	843.00	(544.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/01/2017	5580529	$ -	$ 299.00	For Acct: 67863 - 1			
12/02/2017	5545488	-	245.00	Disclosure Packets - Batch 137427			
12/16/2017	5560125	-	299.00	Disclosure Packets - Batch 138018			
12/16/2017	5580527	299.00	-	For Acct: 67863 - 1			
12/27/2017	5672332	299.00	-	DISLCOSURE PACKET CLEARING; Sequoia Management Company Chk # 1337 Inv: 122117 Sequoia Management Company			
30-39000-00	PREPAID ASSESSMENTS			(8,215.35)	537.44	14,405.41	(22,083.32)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/13/2017	5659872	$ -	$ 2,308.00	Deposit from batch 139772			
12/13/2017	5660348	-	332.41	Deposit from batch 139799			
12/13/2017	5659939	245.00	-	Adjust Prepaid			
12/16/2017	5662779	292.44	-	Adjust Prepaid			
12/20/2017	5669583	-	328.00	Deposit from batch 140250			
12/20/2017	5670915	-	328.00	Deposit from batch 140338			
12/21/2017	5671060	-	100.00	Deposit from batch 140311			
12/26/2017	5671611	-	328.00	Deposit from batch 140396			

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
12/27/2017	5677149	$ -	$ 167.00	Deposit from batch 140531			
12/27/2017	5677189	-	328.00	Deposit from batch 140534			
12/28/2017	5675799	-	4,103.00	Deposit from batch 140496			
12/28/2017	5675097	-	984.00	Deposit from batch 140509			
12/29/2017	5676091	-	167.00	Deposit from batch 140495			
12/29/2017	5676743	-	4,932.00	Deposit from batch 140516			
40-49000-00	COMMUNITY MAINTENANCE / IMPROVEI			(19,820.33)	-	-	(19,820.33)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-49500-00	REPLACEMENT RESERVE			(1,355,601.55)	-	10,696.45	(1,366,298.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/31/2017	5696474	$ -	$ 10,696.45	December 2017 Reserves			
40-49505-00	REPLACEMENT RESERVE USAGE			776,419.42	-	-	776,419.42
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50000-00	SINGLE FAMILY ASSESSMENTS			(14,028.00)	-	-	(14,028.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50001-00	TOWNHOME ASSESSMENTS			(385,728.00)	-	-	(385,728.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50500-00	LATE CHARGES			(945.64)	-	160.72	(1,106.36)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/22/2017	5671167	$ -	$ 45.92	1st Interest Annual Charge 8% - Batch 140352			
12/22/2017	5671169	-	114.80	2nd Interest Debt Penalty Charge 5% - Batch 140353			
50-50550-00	INTEREST INCOME			(3,635.95)	-	-	(3,635.95)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50600-00	BAD DEBTS			-	1,078.71	-	1,078.71
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/31/2017	5696468	$ 1,078.71	$ -	Adjust Bad Debt Allowance to Computed Amount			
50-50810-00	POOL PASSES			(155.00)	-	-	(155.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50820-00	GARDEN PLOT INCOME			(455.00)	-	-	(455.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50900-00	MISCELLANEOUS INCOME			(271.50)	-	-	(271.50)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70010-00	GENERAL MAINTENANCE			3,785.99	147.00	-	3,932.99
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/05/2017	5638072	$ 39.00	$ -	Removed downed visitor sign and took to clubhouse; Sequoia Management Company Chk Inv: 29938 Sequoia Management Company			
12/31/2017	5696491	108.00	-	SMC - Maintenance			
70-70040-00	GROUNDS UPKEEP CONTRACT			67,466.63	6,133.33	-	73,599.96
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/05/2017	5638076	$ 6,133.33	$ -	12/01/17 LANDSCAPING CONTRACT; Blade Runners INC Chk # 1330 Inv: 125555 Blade Runners INC			
70-70041-00	GROUNDS MAINTENANCE / REPAIR			2,659.89	-	-	2,659.89
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70042-00	TREE MAINTENANCE			9,460.72	-	-	9,460.72
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70043-00	EMERGENCY TREE FUND			2,650.00	-	-	2,650.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70050-00	SNOW REMOVAL & SUPPLIES			4,832.50	1,875.00	-	6,707.50
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/31/2017	5696491	$ 1,875.00	$ -	Peter's Landscape - Snow Removal			
70-70060-00	TRASH & RECYCLING SERVICE			44,316.84	4,232.48	-	48,549.32
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12/01/2017	5610986	$ 4,232.48	$ -	12/01/17 Trash Removal; Patriot Disposal Chk # 1327 Inv: 7BF00296 Patriot Disposal			

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-70160-00	POOL CONTRACT	$33,000.00	$-	$-	$33,000.00

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-70162-00	POOL SUPPLIES	887.05	-	467.97	419.08

Date	GL Ref #	Debit	Credit	Description
12/27/2017	5199713	$ -	$ 467.97	Pool Stickers 2017 (Reversal); Walls Lithographics Chk # 1212 Inv: 40955 Walls Lithographics

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-70165-00	POOL MAINTENANCE	3,629.14	-	-	3,629.14

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-70167-00	POOL ELECTRICITY	3,679.10	59.61	-	3,738.71

Date	GL Ref #	Debit	Credit	Description
12/13/2017	5656760	$ 59.61	$ -	0931922504; Dominion Energy Virginia Chk # 1331 Inv: 120417 Dominion Energy Virginia

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-71000-00	POOL GAS	180.30	13.72	-	194.02

Date	GL Ref #	Debit	Credit	Description
12/05/2017	5638074	$ 13.72	$ -	3376364109; Washington Gas Chk # 1329 Inv: 112217 Washington Gas

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-71010-00	STREET LIGHT ELECTRICITY	4,323.87	437.67	-	4,761.54

Date	GL Ref #	Debit	Credit	Description
12/20/2017	5666926	$ 111.41	$ -	1401842503; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	31.16	-	1411967506; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	60.93	-	1421885003; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	50.98	-	1431927506; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	40.93	-	1463697589; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	56.87	-	8561882500; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia
12/20/2017	5666926	85.39	-	8571920001; Dominion Energy Virginia Chk # 1335 Inv: 12/05/2017 Dominion Energy Virginia

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-71020-00	POOL WATER	2,924.85	-	-	2,924.85

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-71030-00	POOL TELEPHONE	435.78	48.32	-	484.10

Date	GL Ref #	Debit	Credit	Description
12/20/2017	5669296	$ 48.32	$ -	EFT - November 2017 Telephone; Verizon Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-72000-00	TAXES & LICENSES	819.88	10.00	-	829.88

Date	GL Ref #	Debit	Credit	Description
12/20/2017	5666756	$ 10.00	$ -	DPOR Annual registration fees; Treasurer of Virginia Chk # 1333 Inv: 121817 Treasurer of Virginia

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-73000-00	INSURANCE	7,791.63	708.33	-	8,499.96

Date	GL Ref #	Debit	Credit	Description
12/20/2017	5666940	$ 501.11	$ -	895275331; Nationwide Insurance Company Chk # 1336 Inv: 120517 Nationwide Insurance Company
12/31/2017	5696503	207.22	-	Adjust Prepaid Insurance

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-74000-00	LEGAL FEES	4,669.64	40.46	-	4,710.10

Date	GL Ref #	Debit	Credit	Description
12/13/2017	5656762	$ 40.46	$ -	11/30/17 LEGAL FEES ; Segan, Mason & Mason P.C. Chk # 1332 Inv: 117110145 Segan, Mason & Mason P.C.

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-74020-00	WEBSITE / NEWSLETTER	2,150.04	-	-	2,150.04

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-74075-00	MEETINGS SUPPORT	1,720.00	-	-	1,720.00

Date	GL Ref #	Debit	Credit	Description

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-74080-00	AUDIT & TAX RETURN PREPARATION	4,400.00	-	-	4,400.00
70-75000-00	COMMUNITY EVENTS	1,289.53	-	-	1,289.53
70-75300-00	MISCELLANEOUS ADMIN	1,546.26	342.89	-	1,889.15
70-76000-00	MANAGEMENT FEES	42,625.00	3,875.00	-	46,500.00
70-95000-00	REPLACEMENT RESERVES	107,571.59	10,696.45	-	118,268.04

Date	GL Ref #	Debit	Credit	Description
12/20/2017	5666924	$ 158.36	$ -	11/30/2017 Postage; Sequoia Management Company Chk # 1334 Inv: 49398 Sequoia Management Company
12/31/2017	5696499	17.23	-	Accrue December Postage - SMC
12/31/2017	5696501	167.30	-	Accrue Coupon Postage - SMC
12/01/2017	5610984	$ 3,875.00	$ -	12/01/2017 MANAGEMENT FEES; Sequoia Management Company Chk # 1326 Inv: 49157 Sequoia Management Company
12/31/2017	5696474	$ 10,696.45	$ -	December 2017 Reserves

Totals:	$0.00	$48,253.34	$48,253.34	$0.00

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