LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
BOARD OF DIRECTORS MEETING
Tuesday, October 15, 2024
George Mason Governmental Center
6507 Columbia Pike, Annandale VA

All homeowners are invited to participate.

Agenda

I. RESIDENTS COMMENTS AND FEEDBACK: 9:00pm

II. APPROVAL OF MINUTES (Meeting of September 17, 2024): 9:00pm

III. APPOINTMENT OF OFFICERS: 9:05pm

I move that we appointment the following officers to the Board of Directors for 2025:

Donna Jacobson	President
Adrian Sobie	Vice President
John Alexander	Treasurer
Gina Keating	Secretary
Dr. Julia Wray	Director-At-Large

IV. MANAGEMENT COMPANY REPORT (Sequoia Management): 9:05pm

V. COMMITTEE REPORTS: 9:15pm

a. Architectural Control Committee – Rick Jacobson & Pete Phipps
b. Communications – Cheryl Ryefield & Steve Chao
c. Finance - John Alexander
d. Grounds - Mike Nutbrown
e. Merrimac Trail Liaison – Dave Whitfield
f. Neighborhood Watch - Open
g. Pool Committee – Rebecca Just
h. Tot Lot Committee – Dr. Julia Wray
i. State and County Liaison Committee - Donna Jacobson

VI. OLD BUSINESS: 9:30pm: None at this time

VII. NEW BUSINESS: 9:30pm

a. Discussion and vote on how to implement the Corporate Transparency Act.
b. Discussion and vote on landscaping quotes.

VIII. ACTION ITEM REVIEW CREATED AT THE MEETING: 9:45pm

IX. EXECUTIVE SESSION: (All non-Board members must leave the room to ensure confidentiality of sensitive issues. Board hearings on outstanding violations.) **9:45pm**

X. REPORT FROM EXECUTIVE COMMITTEE: 10:00pm

XI. ADJOURNMENT: 10:00pm

Approval of Minutes

APPROVAL OF MINUTES (Meeting of September 17, 2024): 9:00pm

LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
BOARD OF DIRECTORS MEETING
Tuesday, September 17, 2024
Via Teleconference

BOARD MEMBERS PRESENT:
Donna Jacobson
Adrian Sobie
John Alexander
Dr. Julia Wray
Gina Keating

OTHERS PRESENT:
Rick Jacobson
Mike Nutbrown
Anne Sansbury
Bradley Pottorf, Wells Fargo
Dale Edwards, Sequoia Management
Chris Collins, Recording Secretary, Northern Virginia Minutes

I. CALL TO ORDER:

Mrs. Jacobson called the September 17, 2024, Board meeting to order at 7:04 p.m.

II. RESIDENTS' COMMENTS AND FEEDBACK:

There were no comments.

III. PRESENTATION BY WELLS FARGO ADVISOR

Bradley Pottorf was in attendance and reviewed the association's portfolio. He provided information on market linked CDs for the Board to consider.

IV. APPROVAL OF MINUTES

MOTION: Mrs. Jacobson moved, Mr. Sobie seconded, to approve the minutes of the August 20, 2024, Board meeting as presented. The motion passed unanimously (5-0-0).

V. PRESIDENT'S COMMENTS:

Mrs. Jacobson reported that the payment from Fairfax County for their purchase of an easement on parcels 094-18-B and 094-18-08-N has been received.

A virtual meeting will be held on September 18th at 7:00 p.m. by the No Casino

Coalition. Those who wish to participate must register to attend the No Fairfax Casino Community Leader Planning Session by noon on September 17th. To register visit: https://us02web.zoom.us/webinar/register/WN_r_gA5BomT3uIlNzOurpZHQ.

Lastly, Mrs. Jacobson reported that the CAI filed a lawsuit on September 10, 2024, against the United States Department of Treasury challenging the application of the Corporate Transparency Act to community associations.

VI. MANAGEMENT REPORT:

Mr. Edwards reported that everything is running smoothly from a management standpoint. He noted that he provided the list of current violations to the ACC chair.

VII. COMMITTEE REPORTS:

ACC: Mr. Jacobson reported that, to date, there have been forty-two requests, fifty-seven violations and ninety questions. He inquired about conducting a fall inspection. Mr. Edwards agreed to do a fall inspection of fences, trash cans and yards (toys).

Finance: Mr. Alexander reported that $25,000 has been transferred from the money market accounts to the checking account.

Grounds: Mr. Nutbrown reported that the committee will be addressing the sidewalks. He noted that they are finding it difficult to identify a company that will perform the variety of work they may need to have done. He also noted that there are only a few more waterings for the trees for the season.

Tot Lot Committee: Dr. Wray reported that she has been informally surveying parents at the tot lot for input on what improvements they would like to see made to the tot lot. The Board discussed the possibility of expanding the tot lot and discussed what regulations may apply. Mr. Edwards will provide information to Dr. Wray to assist in identifying any regulations.

VIII. OLD BUSINESS:

Website Updates: Mrs. Jacobson asked Board members and committee chairs to provide updates to Ms. Keating in the November Board meeting.

Referendum on Tyson's Corner Casino:

MOTION: Mrs. Jacobson moved, Mr. Alexander seconded, that the Board formally oppose the planned casino in the Tyson's Corner area of Fairfax County. The motion passed unanimously (5-0-0).

IX. NEW BUSINESS:

Landscaping Contract:

MOTION: Mrs. Jacobson moved, Mr. Sobie seconded, to renew the landscaping contract with Shenandoah for the next four years. The motion passed unanimously (5-0-0).

Invasive Vines Behind Merrimac Trail/Tree Trimming at Brunswick Forest Pass:

MOTION: Mrs. Jacobson moved, Mr. Sobie seconded, to approve the proposal from Eden Tree Services to remove the invasive vines behind Merrimac Trail in an amount not to exceed $1,800.00. The motion passed unanimously (5-0-0).

MOTION: Mrs. Jacobson moved, Mr. Sobie seconded, to approve the proposal from Eden Tree Services to trim the tree near the end of Brunswick Forest Pass in an amount not to exceed $500.00. The motion passed unanimously (5-0-0).

2025 Budget:

MOTION: Mr. Alexander moved, Mrs. Jacobson seconded, to recommend the proposed 2025 budget for approval at the annual meeting in October. The motion passed unanimously (5-0-0).

X. ACTION ITEM REVIEW

- Fall inspections
- Provide information to Dr. Wray regarding tot lot size regulations

XI. ADJOURNMENT

MOTION: Mrs. Jacobson moved, Mr. Sobie seconded, to adjourn the regular session of the Board meeting at 8:41 p.m. to convene an Executive Session to discuss personnel and legal matters. The motion passed unanimously (5-0-0).

LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
Executive Session of the Board of Directors Meeting
Tuesday, September 17, 2024

I. Call to Order: 8:41 p.m.

II. Special Note: Executive Session of Board of Directors Meeting held via teleconference per our resolution regarding electronic meetings, dated August 17, 2021.

III. Board Member Attendance:

a) Donna Jacobson, President – Present
b) Adrian Sobie, Vice President -- Present
c) John Alexander, Treasurer – Present
d) Gina Keating, Secretary – Present
e) Julia Wray, Member-At-Large – Present
f) Dale Edwards, Sequoia Representative – Present

IV. Issues Discussed:

a) Rick Jacobson, the Architectural Control Committee (ACC) co-chair, led a discussion about violations within the community. Six violations are to be escalated. A couple of residents asked for extensions to make repairs.

Rick Jacobson left the executive session after the ACC discussion.

b) The board reviewed the LVCA Homeowner Aging Report, dated September 13, 2024.
c) Julia Wray asked about the status of the Neighborhood Watch Committee given the recent car break-ins. Our president indicated that the board is trying to find a new chair for this committee.

V. Action Items:

a) Escalate six ACC violations (Dale Edwards).
b) Send letters to residents with overdue accounts (Dale Edwards).

VI. Adjournment: 9:19 p.m.

a) Our president motioned to adjourn the executive session. Our vice president seconded the motion. The motion passed 5-0-0.

DRAFT

APPOINTMENT OF OFFICERS

I. APPOINTMENT OF OFFICERS: 9:05pm

I move that we appointment the following officers to the Board of Directors for 2025:

Donna Jacobson	President
Adrian Sobie	Vice President
John Alexander	Treasurer
Gina Keating	Secretary
Dr. Julia Wray	Director-At-Large

Management Report

I. **COMPANY REPORT (Sequoia Management): 9:05pm**

MANAGEMENT REPORT LAFAYETTE VILLAGE
October 2024

1. Subcontractor accomplishment

Patriot Disposal – **Trash service has been doing routine duties.**

Shenandoah Landscape – **Landscape Company has been routine items.**

Peter's landscape, snow removal **– Nothing to report currently.**

Atlantic Pool – **Pool is closed for the season.**

2. Summary of work performed

- **Send Julia tot lot install information – Done.**
- **Do late fall ACC inspections focus on fence, trash cans, trees, and toys. ongoing**
- **Send letter to Merrimac for late assessments – Done.**
- **Send updated violation letters per the committee- Done.**
- **Keep a check on Snow, Legal and Grounds Maintenance and let Board know if they go over on budget – On going each month.**
- **Put Legal, trash and current Dominion invoices in Board package each month – On going each month.**

3. Summary of work outstanding

4. Community walk-through report

Additional violation letter sent out.

5. Recommended additional and corrective tasks for action

6. Problem areas

Report problems and corrective action.

7. Delinquency update

Aging report of accounts – **Included in package.**

8. Financial report and budget analysis - **Included in package**

9. Owner inquiries

Phone log and communications log with non-routine items along with status report.

Committee Reports

I. COMMITTEE REPORTS: 9:15pm

a. Architectural Control Committee – Rick Jacobson & Pete Phipps
b. Communications – Cheryl Ryefield & Steve Chao
c. Finance - John Alexander
d. Grounds - Mike Nutbrown
e. Merrimac Trail Liaison – Dave Whitfield
f. Neighborhood Watch - Open
g. Pool Committee – Rebecca Just
h. Tot Lot Committee – Dr. Julia Wray

State and County Liaison Committee - Donna Jacobson

LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
BALANCE SHEET
SEPTEMBER 30, 2024
(UNAUDITED)

ASSETS		
Pinnacle Operating Checking	34,707.87	
Assessments Receivable	12,850.56	
Allowance Account	(3,065.94)	
Interest Receivable	12,099.48	
Tax Refunds Receivable	12.00	
Prepaid Expenses	12,001.69	
TOTAL CURRENT ASSETS		**68,605.66**
CASH RESERVES		
SYNCHRONY BANK CD 10/15/24 4.30%	50,000.00	
WELLS FARGO CD 03/05/25 5.20%	75,000.00	
CAPITAL ONE CD 05/27/25 3.10%	175,000.00	
BMO BANK CD 10/14/25 5.35%	100,000.00	
FLAGSTAR BANK CD 12/29/25 4.65%	60,000.00	
CITY NATL BANK 01/26/26 4.35%	80,000.00	
MORGAN STANLEY CD 06/22/26 5.10%	65,000.00	
MORGAN STANLEY CD 10/13/26 5.10%	100,000.00	
MORGAN STANLEY CD 03/08/27 4.65%	75,000.00	
SALLIE MAE CD 08/02/27 4.45%	65,000.00	
HSBC BANK CD 04/21/28 3.60%	100,000.00	
MORGAN STANLEY CD 08/07/28 4.30%	65,000.00	
Premium (Discount) on CD	(985.85)	
Wells Fargo Money Market 0.15%	90,920.07	
TOTAL CASH RESERVES		**1,099,934.22**
TOTAL ASSETS		**1,168,539.88**
LIABILITIES		
Accrued Expenses	43,997.68	
Prepaid Assessments	41,838.89	
TOTAL LIABILITIES		**85,836.57**
EQUITY		
Replacement Reserve	2,052,324.76	
Replacement Reserve Usage	(1,165,710.91)	
Community Maintenance / Improvement Fund	133,636.49	
Current Year Surplus / (Deficit)	62,452.97	
TOTAL EQUITY		**1,082,703.31**
TOTAL LIABILITIES AND EQUITY		**1,168,539.88**

LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
STATEMENT OF INCOME
FOR THE MONTH AND NINE MONTHS ENDED SEPTEMBER 30, 2024
(UNAUDITED)

	CURRENT PERIOD			YEAR TO DATE			ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
REVENUE							
Single Family Assessments	0.00	0.00	0.00	12,789.00	12,789.00	0.00	17,052
Townhome Assessments	0.00	0.00	0.00	350,154.00	350,154.00	0.00	466,872
Late Charges	565.95	41.67	524.28	1,354.77	375.03	979.74	500
Interest	89.63	1,833.33	(1,743.70)	22,877.34	16,499.97	6,377.37	22,000
Legal Fee Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Income	73,800.00	41.67	73,758.33	80,786.50	375.03	80,411.47	500
Garden Plot Income	0.00	0.00	0.00	720.00	800.00	(80.00)	800
TOTAL REVENUE	**74,455.58**	**1,916.67**	**72,538.91**	**468,681.61**	**380,993.03**	**87,688.58**	**507,724**
ADMINISTRATIVE EXPENSES							
Miscellaneous Administrative	13.13	208.33	195.20	1,072.54	1,874.97	802.43	2,500
Community Events	0.00	0.00	0.00	1,298.54	400.00	(898.54)	1,200
Management Fees	4,277.33	4,277.33	0.00	38,495.97	38,495.97	0.00	51,328
Website / Newsletter	21.99	250.00	228.01	3,346.59	2,250.00	(1,096.59)	3,000
Legal Fees	306.50	750.00	443.50	5,979.77	6,750.00	770.23	9,000
Audit & Accounting	0.00	0.00	0.00	5,737.80	5,000.00	(737.80)	5,000
Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0
Bad Debts	0.00	0.00	0.00	4,344.94	0.00	(4,344.94)	100
Neighborhood Watch	0.00	0.00	0.00	0.00	0.00	0.00	0
Meetings Support	185.00	200.00	15.00	1,505.00	1,800.00	295.00	2,400
TOTAL ADMINISTRATIVE EXPENSES	**4,803.95**	**5,685.66**	**881.71**	**61,781.15**	**56,570.94**	**(5,210.21)**	**74,528**
CONTRACT & MAINTENANCE EXPENSES							
Trash & Recycling Service	7,137.17	6,833.33	(303.84)	60,063.17	61,499.97	1,436.80	82,000
Grounds Maintenance & Repair	0.00	833.33	833.33	5,228.56	7,499.97	2,271.41	10,000
Grounds Upkeep Contract	7,234.67	7,191.50	(43.17)	64,797.09	64,723.50	(73.59)	86,298
Tree Maintenance	0.00	583.33	583.33	8,182.00	5,249.97	(2,932.03)	7,000
Emergency Tree Fund	0.00	416.67	416.67	2,500.00	3,750.03	1,250.03	5,000
Snow Removal & Supplies	0.00	0.00	0.00	8,312.50	9,000.00	687.50	10,000
Garden Expenses	0.00	0.00	0.00	0.00	800.00	800.00	800
Tot Lot Maintenance	0.00	70.83	70.83	550.00	637.47	87.47	850
General Maintenance	100.00	666.67	566.67	9,880.58	6,000.03	(3,880.55)	8,000
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL MAINTENANCE EXPENSES	**14,471.84**	**16,595.66**	**2,123.82**	**159,513.90**	**159,160.94**	**(352.96)**	**209,948**
POOL EXPENSES							
Pool Contract	0.00	1,395.00	1,395.00	47,895.00	47,895.00	0.00	47,895
Pool Telephone	52.49	55.00	2.51	468.01	495.00	26.99	660
Pool Electricity	618.40	100.00	(518.40)	3,085.72	3,700.00	614.28	4,000
Pool Water	0.00	0.00	0.00	3,492.51	4,100.00	607.49	5,000
Pool Gas	16.46	16.67	0.21	134.41	150.03	15.62	200
Pool Supplies & Maintenance	0.00	1,500.00	1,500.00	8,478.04	9,000.00	521.96	9,000
TOTAL POOL EXPENSES	**687.35**	**3,066.67**	**2,379.32**	**63,553.69**	**65,340.03**	**1,786.34**	**66,755**
UTILITY EXPENSES							
Street Light Electricity	320.73	333.33	12.60	2,156.41	2,999.97	843.56	4,000
TOTAL UTILITY EXPENSES	**320.73**	**333.33**	**12.60**	**2,156.41**	**2,999.97**	**843.56**	**4,000**
FIXED EXPENSES							
Taxes & Licenses	2,453.61	0.00	(2,453.61)	10,593.61	8,000.00	(2,593.61)	8,000
Insurance	1,237.62	1,166.67	(70.95)	10,760.10	10,500.03	(260.07)	14,000
TOTAL FIXED EXPENSES	**3,691.23**	**1,166.67**	**(2,524.56)**	**21,353.71**	**18,500.03**	**(2,853.68)**	**22,000**
RESERVES							
Replacement Reserves	10,874.42	10,874.42	0.00	97,869.78	97,869.78	0.00	130,493
TOTAL RESERVES	**10,874.42**	**10,874.42**	**0.00**	**97,869.78**	**97,869.78**	**0.00**	**130,493**
TOTAL EXPENSES	**34,849.52**	**37,722.41**	**2,872.89**	**406,228.64**	**400,441.69**	**(5,786.95)**	**507,724**
SURPLUS / (DEFICIT) FUNDS	**39,606.06**	**(35,805.74)**	**75,411.80**	**62,452.97**	**(19,448.66)**	**81,901.63**	**0**

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10300-00	PINNACLE OPERATING CASH	$2,065.56	$130,862.79	$98,220.48	$34,707.87

Date	GL Ref #	Debit	Credit	Description
09/04/2024	10564382	$ -	$ 16.46	PINNACLE OPERATING CASH; Washington Gas Chk # 25210 Inv: 082124 Washington Gas
09/04/2024	10564384	-	100.00	PINNACLE OPERATING CASH; WM at Your Service, LLC. Chk # 25211 Inv: 263 WM at Your Service, LLC.
09/04/2024	10565517	73,800.00	-	Proceeds from Easement Purchased by County
09/05/2024	10570956	397.00	-	Deposit from batch 275050
09/06/2024	10572554	397.00	-	Deposit from batch 275071
09/09/2024	10576652	794.00	-	Deposit from batch 275227
09/10/2024	10578860	397.00	-	Deposit from batch 275213
09/11/2024	10580268	-	73,800.00	PINNACLE OPERATING CASH; Lafayette Village Reserves Chk # 25212 Inv: 090624 Lafayette Village Reserves
09/11/2024	10580457	-	13.13	PINNACLE OPERATING CASH; Sequoia Management Company Chk # 25213 Inv: 86731 Sequoia Management Company
09/11/2024	10580457	-	4,277.33	PINNACLE OPERATING CASH; Sequoia Management Company Chk # 25213 Inv: 86530 Sequoia Management Company
09/11/2024	10580461	-	618.40	PINNACLE OPERATING CASH; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800400461339 Dominion Energy Virginia, Inc.
09/11/2024	10580461	-	207.52	PINNACLE OPERATING CASH; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800690482807 Dominion Energy Virginia, Inc.
09/11/2024	10580461	-	17.10	PINNACLE OPERATING CASH; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800690482808 Dominion Energy Virginia, Inc.
09/11/2024	10580461	-	17.00	PINNACLE OPERATING CASH; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800370428967 Dominion Energy Virginia, Inc.
09/11/2024	10580461	-	17.10	PINNACLE OPERATING CASH; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800370428966 Dominion Energy Virginia, Inc.
09/11/2024	10580461	-	20.87	PINNACLE OPERATING CASH; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800470452925 Dominion Energy Virginia, Inc.
09/11/2024	10580461	-	20.52	PINNACLE OPERATING CASH; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800470452924 Dominion Energy Virginia, Inc.
09/11/2024	10580461	-	20.62	PINNACLE OPERATING CASH; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800690482809 Dominion Energy Virginia, Inc.
09/11/2024	10580477	-	7,137.17	PINNACLE OPERATING CASH; Patriot Disposal Chk # 25215 Inv: 0000165796 Patriot Disposal
09/11/2024	10580479	-	306.50	PINNACLE OPERATING CASH; Segan, Mason & Mason P.C. Chk # 25216 Inv: 124080322 Segan, Mason & Mason P.C.
09/11/2024	10580481	-	52.49	PINNACLE OPERATING CASH; Verizon Chk # 25217 Inv: 082724 Verizon
09/11/2024	10581451	25,000.00	-	Funds from Wells Fargo M/M
09/11/2024	10581473	649.00	-	State Tax Refund
09/11/2024	10582319	397.00	-	Deposit from batch 275428
09/11/2024	10587923	-	1,850.00	Revised Federal Estimated Tax Payment (12/31/24) 3 of 4; Internal Revenue Service Chk # 0
09/11/2024	10587929	-	1,613.00	Balance Due on Federal Income Tax (12/31/23); Internal Revenue Service Chk # 0
09/12/2024	10586063	397.00	-	Deposit from batch 275437
09/12/2024	10586875	416.85	-	Deposit from batch 275551
09/13/2024	10587483	836.22	-	Deposit from batch 275592
09/13/2024	10587673	1,988.00	-	Deposit from batch 275612
09/13/2024	10587927	-	500.00	Revised State Estimated Tax Payment (12/31/24) 3 of 4; Virginia Department of Taxation Chk # 0
09/16/2024	10589029	794.00	-	Deposit from batch 275674
09/16/2024	10589317	378.00	-	Deposit from batch 275621
09/17/2024	10590400	1,191.00	-	Deposit from batch 275796

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
09/17/2024	10590698	$ 416.00	$ -	Deposit from batch 275688			
09/17/2024	10592329	19.00	-	Deposit from batch 275828			
09/18/2024	10591092	-	70.00	PINNACLE OPERATING CASH; Sequoia Management Company Chk # 25218 Inv: 091324 Sequoia Management Company			
09/18/2024	10591094	-	7,234.67	PINNACLE OPERATING CASH; Shenandoah Landscape Services Chk # 25219 Inv: 55751 Shenandoah Landscape Services			
09/18/2024	10592284	-	103.61	PINNACLE OPERATING CASH; United States Treasury Chk # 25220 Inv: CP134B United States Treasury			
09/18/2024	10592924	1,230.70	-	Deposit from batch 275799			
09/18/2024	10592936	397.00	-	Deposit from batch 275912			
09/18/2024	10593198	813.85	-	Deposit from batch 275810			
09/19/2024	10593675	416.85	-	Deposit from batch 275918			
09/19/2024	10594035	1,601.00	-	Deposit from batch 276013			
09/20/2024	10594667	397.00	-	Deposit from batch 276012			
09/20/2024	10594905	416.85	-	Deposit from batch 276080			
09/23/2024	10595458	813.85	-	Deposit from batch 276049			
09/23/2024	10596144	416.85	-	Deposit from batch 276180			
09/24/2024	10595898	1,500.92	-	Deposit from batch 276134			
09/24/2024	10596679	417.00	-	Deposit from batch 276132			
09/24/2024	10596992	1,588.00	-	Deposit from batch 276202			
09/25/2024	10597289	-	21.99	PINNACLE OPERATING CASH; Dale Edwards Chk # 25221 Inv: Dale Edwards			
09/25/2024	10597291	-	185.00	PINNACLE OPERATING CASH; Chris Collins Chk # 25222 Inv: 8-2024 Chris Collins			
09/25/2024	10598550	150.00	-	Deposit from batch 276208			
09/25/2024	10598895	1,588.00	-	Deposit from batch 276221			
09/25/2024	10599318	416.85	-	Deposit from batch 276304			
09/26/2024	10599131	397.00	-	Deposit from batch 276280			
09/26/2024	10599685	396.00	-	Deposit from batch 276327			
09/26/2024	10599939	172.00	-	Deposit from batch 276279			
09/27/2024	10600789	3,775.00	-	Deposit from batch 276341			
09/27/2024	10601313	1,394.00	-	Deposit from batch 276414			
09/30/2024	10602154	794.00	-	Deposit from batch 276361			
09/30/2024	10602756	1,915.00	-	Deposit from batch 276470			
09/30/2024	10603541	1,588.00	-	Deposit from batch 276413			
12-11000-00	ASSESSMENTS RECEIVABLE			20,352.99	565.95	8,068.38	12,850.56

Date	GL Ref #	Debit	Credit	Description
09/09/2024	10577026	$ 555.80	$ -	Late Fee - Batch 275237
09/09/2024	10577028	10.15	-	Late Fee - Batch 275238
09/12/2024	10586875	-	416.85	Deposit from batch 275551
09/13/2024	10587483	-	836.22	Deposit from batch 275592
09/13/2024	10587673	-	400.00	Deposit from batch 275612
09/16/2024	10589317	-	19.00	Deposit from batch 275621
09/17/2024	10590698	-	19.00	Deposit from batch 275688
09/17/2024	10592329	-	19.00	Deposit from batch 275828
09/18/2024	10592924	-	1,230.70	Deposit from batch 275799
09/18/2024	10593198	-	416.85	Deposit from batch 275810
09/19/2024	10593675	-	416.85	Deposit from batch 275918
09/19/2024	10594035	-	372.00	Deposit from batch 276013
09/20/2024	10594905	-	416.85	Deposit from batch 276080
09/23/2024	10595458	-	416.85	Deposit from batch 276049
09/23/2024	10596144	-	416.85	Deposit from batch 276180
09/24/2024	10595898	-	900.92	Deposit from batch 276134
09/25/2024	10598550	-	150.00	Deposit from batch 276208
09/25/2024	10599318	-	416.85	Deposit from batch 276304
09/26/2024	10599939	-	172.00	Deposit from batch 276279
09/26/2024	10599685	-	20.37	Deposit from batch 276327

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
09/27/2024	10600789	$ -	$ 684.22	Deposit from batch 276341			
09/30/2024	10602756	-	327.00	Deposit from batch 276470			
12-11001-00	ALLOWANCE ACCOUNT			(3,065.94)	-	-	(3,065.94)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12-11500-00	INTEREST RECEIVABLE			12,099.48	-	-	12,099.48
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12-11600-00	TAX REFUNDS RECEIVABLE			661.00	-	649.00	12.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10654503	$ -	$ 649.00	Reclass State Tax Refund			
12-11900-00	MISCELLANEOUS RECEIVABLES			-	649.00	649.00	-
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10581473	$ -	$ 649.00	State Tax Refund			
09/11/2024	10654503	649.00	-	Reclass State Tax Refund			
13-12000-00	PREPAID EXPENSES			13,239.31	-	1,237.62	12,001.69
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/30/2024	10654511	$ -	$ 1,237.62	Adjust Prepaid Insurance			
15-10800-00	WELLS FARGO MONEY MARKET			42,120.07	73,800.00	25,000.00	90,920.07
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10581451	$ -	$ 25,000.00	Funds from Wells Fargo M/M			
09/11/2024	10654505	73,800.00	-	Reclass Easement Sale Proceeds Transfer to Reserves			
15-10805-00	WELLS FARGO CD'S			1,010,000.00	-	-	1,010,000.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
15-10899-00	PREMIUM (DISCOUNT) ON CD			(1,075.48)	89.63	-	(985.85)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/30/2024	10654509	$ 89.63	$ -	Amortize CD Discounts			
30-30105-00	ACCRUED EXPENSES			(34,806.26)	1,683.00	10,874.42	(43,997.68)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/18/2024	10591092	$ 70.00	$ -	Transfer Fee; Sequoia Management Company Chk # 25218 Inv: 091324 Sequoia Management Company			
09/30/2024	10654507	-	10,874.42	Accrue Reserves			
09/30/2024	10654513	1,613.00	-	Apply Accrued Expense			
30-39000-00	PREPAID ASSESSMENTS			(18,493.48)	-	23,345.41	(41,838.89)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/05/2024	10570956	$ -	$ 397.00	Deposit from batch 275050			
09/06/2024	10572554	-	397.00	Deposit from batch 275071			
09/09/2024	10576652	-	794.00	Deposit from batch 275227			
09/10/2024	10578860	-	397.00	Deposit from batch 275213			
09/11/2024	10582319	-	397.00	Deposit from batch 275428			
09/12/2024	10586063	-	397.00	Deposit from batch 275437			
09/13/2024	10587673	-	1,588.00	Deposit from batch 275612			
09/16/2024	10589317	-	359.00	Deposit from batch 275621			
09/16/2024	10589029	-	794.00	Deposit from batch 275674			
09/17/2024	10590698	-	397.00	Deposit from batch 275688			
09/17/2024	10590400	-	1,191.00	Deposit from batch 275796			
09/18/2024	10593198	-	397.00	Deposit from batch 275810			
09/18/2024	10592936	-	397.00	Deposit from batch 275912			
09/19/2024	10594035	-	1,229.00	Deposit from batch 276013			
09/20/2024	10594667	-	397.00	Deposit from batch 276012			
09/23/2024	10595458	-	397.00	Deposit from batch 276049			
09/24/2024	10596679	-	417.00	Deposit from batch 276132			
09/24/2024	10595898	-	600.00	Deposit from batch 276134			
09/24/2024	10596992	-	1,588.00	Deposit from batch 276202			
09/25/2024	10598895	-	1,588.00	Deposit from batch 276221			
09/26/2024	10599131	-	397.00	Deposit from batch 276280			
09/26/2024	10599685	-	375.63	Deposit from batch 276327			
09/27/2024	10600789	-	3,090.78	Deposit from batch 276341			

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
09/27/2024	10601313	$ -	$ 1,394.00	Deposit from batch 276414			
09/30/2024	10602154	-	794.00	Deposit from batch 276361			
09/30/2024	10603541	-	1,588.00	Deposit from batch 276413			
09/30/2024	10602756	-	1,588.00	Deposit from batch 276470			
40-49000-00	COMMUNITY MAINTENANCE / IMPROVEI			(133,636.49)	-	-	(133,636.49)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-49500-00	REPLACEMENT RESERVE			(2,052,324.76)	-	-	(2,052,324.76)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-49505-00	REPLACEMENT RESERVE USAGE			1,165,710.91	-	-	1,165,710.91
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50000-00	SINGLE FAMILY ASSESSMENTS			(12,789.00)	-	-	(12,789.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50001-00	TOWNHOME ASSESSMENTS			(350,154.00)	-	-	(350,154.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50500-00	LATE CHARGES			(788.82)	-	565.95	(1,354.77)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/09/2024	10577026	$ -	$ 555.80	Late Fee - Batch 275237			
09/09/2024	10577028	-	10.15	Late Fee - Batch 275238			
50-50550-00	INTEREST INCOME			(22,787.71)	-	89.63	(22,877.34)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/30/2024	10654509	$ -	$ 89.63	Amortize CD Discounts			
50-50600-00	BAD DEBTS			4,344.94	-	-	4,344.94
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50810-00	POOL PASSES			(750.00)	-	-	(750.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50820-00	GARDEN PLOT INCOME			(720.00)	-	-	(720.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50900-00	MISCELLANEOUS INCOME			(6,236.50)	-	73,800.00	(80,036.50)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/04/2024	10565517	$ -	$ 73,800.00	Proceeds from Easement Purchased by County			
70-70010-00	GENERAL MAINTENANCE			9,780.58	100.00	-	9,880.58
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/04/2024	10564384	$ 100.00	$ -	Trash Removal; WM at Your Service, LLC. Chk # 25211 Inv: 263 WM at Your Service, LLC.			
70-70015-00	TOT LOT MAINTENANCE			550.00	-	-	550.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70040-00	GROUNDS UPKEEP CONTRACT			57,562.42	7,234.67	-	64,797.09
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/18/2024	10591094	$ 7,234.67	$ -	Grounds Maintenance Contract; Shenandoah Landscape Services Chk # 25219 Inv: 55751 Shenandoah Landscape Services			
70-70041-00	GROUNDS MAINTENANCE / REPAIR			5,228.56	-	-	5,228.56
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70042-00	TREE MAINTENANCE			8,182.00	-	-	8,182.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70043-00	EMERGENCY TREE FUND			2,500.00	-	-	2,500.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70050-00	SNOW REMOVAL & SUPPLIES			8,312.50	-	-	8,312.50
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70060-00	TRASH & RECYCLING SERVICE			52,926.00	7,137.17	-	60,063.17
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10580477	$ 7,137.17	$ -	Trash Removal Contract; Patriot Disposal Chk # 25215 Inv: 0000165796 Patriot Disposal			
70-70160-00	POOL CONTRACT			47,895.00	-	-	47,895.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
70-70162-00	POOL SUPPLIES			418.36	-	-	418.36
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70165-00	POOL MAINTENANCE			8,059.68	-	-	8,059.68
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-70167-00	POOL ELECTRICITY			2,467.32	618.40	-	3,085.72
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10580461	$ 618.40	$ -	Acct# 0931922504; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800400461339 Dominion Energy Virginia, Inc.			
70-71000-00	POOL GAS			117.95	16.46	-	134.41
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/04/2024	10564382	$ 16.46	$ -	Acct# 320003090687; Washington Gas Chk # 25210 Inv: 082124 Washington Gas			
70-71010-00	STREET LIGHT ELECTRICITY			1,835.68	320.73	-	2,156.41
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10580461	$ 20.62	$ -	Acct# 1421885003; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800690482809 Dominion Energy Virginia, Inc.			
09/11/2024	10580461	20.52	-	Acct# 1431927506; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800470452924 Dominion Energy Virginia, Inc.			
09/11/2024	10580461	20.87	-	Acct# 1463697589; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800470452925 Dominion Energy Virginia, Inc.			
09/11/2024	10580461	17.10	-	Acct# 8561882500; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800370428966 Dominion Energy Virginia, Inc.			
09/11/2024	10580461	17.00	-	Acct# 8571920001; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800370428967 Dominion Energy Virginia, Inc.			
09/11/2024	10580461	17.10	-	Acct# 1411967506; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800690482808 Dominion Energy Virginia, Inc.			
09/11/2024	10580461	207.52	-	Acct# 1401842503; Dominion Energy Virginia, Inc. Chk # 25214 Inv: 800690482807 Dominion Energy Virginia, Inc.			
70-71020-00	POOL WATER			3,492.51	-	-	3,492.51
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
70-71030-00	POOL TELEPHONE			415.52	52.49	-	468.01
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10580481	$ 52.49	$ -	Acct# 156-641-579-0001-60; Verizon Chk # 25217 Inv: 082724 Verizon			
70-72000-00	TAXES & LICENSES			8,140.00	4,066.61	1,613.00	10,593.61
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10587923	$ 1,850.00	$ -	Revised Federal Estimated Tax Payment (12/31/24) 3 of 4; Internal Revenue Service Chk # 0			
09/11/2024	10587929	1,613.00	-	Balance Due on Federal Income Tax (12/31/23); Internal Revenue Service Chk # 0			
09/13/2024	10587927	500.00	-	Revised State Estimated Tax Payment (12/31/24) 3 of 4; Virginia Department of Taxation Chk # 0			
09/18/2024	10592284	103.61	-	Penalty/Interest - EIN# 54-1243499 - 12/31/23 - Form# 1120H; United States Treasury Chk # 25220 Inv: CP134B United States Treasury			
09/30/2024	10654513	-	1,613.00	Apply Accrued Expense			
70-73000-00	INSURANCE			9,522.48	1,237.62	-	10,760.10
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/30/2024	10654511	$ 1,237.62	$ -	Adjust Prepaid Insurance			
70-74000-00	LEGAL FEES			5,673.27	306.50	-	5,979.77
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
09/11/2024	10580479	$ 306.50	$ -	Legal Services Rendered Through 8/31/24 - General; Segan, Mason & Mason P.C. Chk # 25216 Inv: 124080322 Segan, Mason & Mason P.C.			

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-74020-00	WEBSITE / NEWSLETTER	$3,324.60	$21.99	$-	$3,346.59

Date	GL Ref #	Debit	Credit	Description
09/25/2024	10597289	$ 21.99	$ -	Reimbursement for Web Hosting; Dale Edwards Chk # 25221 Inv: Dale Edwards

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-74075-00	MEETINGS SUPPORT	1,320.00	185.00	-	1,505.00

Date	GL Ref #	Debit	Credit	Description
09/25/2024	10597291	$ 185.00	$ -	Meeting Minutes; Chris Collins Chk # 25222 Inv: 8-2024 Chris Collins

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-74080-00	AUDIT & TAX RETURN PREPARATION	5,737.80	-	-	5,737.80

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-75000-00	COMMUNITY EVENTS	1,298.54	-	-	1,298.54

Date	GL Ref #	Debit	Credit	Description

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-75300-00	MISCELLANEOUS ADMIN	1,059.41	13.13	-	1,072.54

Date	GL Ref #	Debit	Credit	Description
09/11/2024	10580457	$ 13.13	$ -	August Postage; Sequoia Management Company Chk # 25213 Inv: 86731 Sequoia Management Company

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-76000-00	MANAGEMENT FEES	34,218.64	4,277.33	-	38,495.97

Date	GL Ref #	Debit	Credit	Description
09/11/2024	10580457	$ 4,277.33	$ -	Management Fee; Sequoia Management Company Chk # 25213 Inv: 86530 Sequoia Management Company

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-95000-00	REPLACEMENT RESERVES	86,995.36	84,674.42	73,800.00	97,869.78

Date	GL Ref #	Debit	Credit	Description
09/11/2024	10580268	$ 73,800.00	$ -	Easement Sale Proceeds / Please Post to Acct# 8546-0588; Lafayette Village Reserves Chk # 25212 Inv: 090624 Lafayette Village Reserves
09/11/2024	10654505	-	73,800.00	Reclass Easement Sale Proceeds Transfer to Reserves
09/30/2024	10654507	10,874.42	-	Accrue Reserves
			Totals:	

$0.00	**$317,912.89**	**$317,912.89**	**$0.00**

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
09/25/2024		Dale Edwards		25221	($21.99)
09/30/2024		Deposit from batch 276361	276361 - Online Payment	491	$794.00
09/30/2024		Deposit from batch 276413	276413 - Bill Pay-Check Free	493	$1,588.00
			Total Uncleared		**$2,360.01**

Pinnacle Operating - 8966 Summary

Ending Account Balance:	$ 34,707.87
Uncleared Items:	$2,360.01
Adjusted Balance:	$ 32,347.86
Bank Ending Balance:	$ 32,347.86
Difference:	$-

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Pinnacle
150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

RETURN SERVICE REQUESTED

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account
XXXXXX8966

Lafayette Village Homeowners Association
Sequoia Management Company Inc-Agent
Operating
13998 Parkeast Circle
Chantilly, VA 20151-2272

Statement of Account

Horizon 75

Balance 9/03/24
$ 6,758.56

Balance 9/30/24
$ 32,347.86

Summary

Credits	+$129,272.79
Interest	+$.00
Debits	-$103,683.49

Credit Transactions

Deposits

9/03	AIBILLPAYCKFREE BILLPAY 123 Lafayette Village Home	2454214418	792.00
9/04	Remote Deposit		73,800.00
9/05	Remote Deposit		397.00
9/09	AIBILLPAYCKFREE BILLPAY 123 Lafayette Village Home	2454214418	397.00
9/09	Remote Deposit		794.00
9/11	Lafayette Villag OnlinePay 1541243499 1541243499 Lafayette Villag		397.00
9/11	Remote Deposit		397.00
9/11	Remote Deposit		649.00
9/11	Remote Deposit		25,000.00
9/12	5/3 BANKCARD SYS NET SETLMT 4445035504828 1310281170 REVO*LAFAYETTEVILLAGEH		416.85
9/13	Lafayette Villag OnlinePay 1541243499 1541243499 Lafayette Villag		397.00
9/13	5/3 BANKCARD SYS NET SETLMT 4445035504828 1310281170 REVO*LAFAYETTEVILLAGEH		836.22

Protecting Yourself from Fraud

Fraud makes headlines when high-profile people do it, but wire and money transfer scams happen to average people and businesses every day. The FBI estimates about $2 billion is lost annually to wire-transfer fraud. The key is to slow down and verify payment requests by a second method -- such as a telephone call using a known number. Because once you have wired the money, it's nearly impossible to retrieve it. Read more at PNFP.com/FraudProtection.

EQUAL HOUSING LENDER Member FDIC

9/13	Remote Deposit	1,988.00
9/16	Remote Deposit	794.00
9/17	5/3 BANKCARD SYS NET SETLMT 4445035504828 1310281170 REVO*LAFAYETTEVILLAGEH	19.00
9/17	AIBILLPAYCKFREE BILLPAY 123 2454214418 Lafayette Village Home	378.00
9/17	Remote Deposit	1,191.00
9/18	AIBILLPAYCKFREE BILLPAY 123 2454214418 Lafayette Village Home	416.00
9/18	Remote Deposit	397.00
9/19	AIBILLPAYCKFREE BILLPAY 123 2454214418 Lafayette Village Home	813.85
9/19	Lafayette Villag OnlinePay 1541243499 1541243499 Lafayette Villag	1,230.70
9/19	Remote Deposit	1,601.00
9/20	Lafayette Villag OnlinePay 1541243499 1541243499 Lafayette Villag	416.85
9/20	Remote Deposit	416.85
9/23	AIBILLPAYCKFREE BILLPAY 123 2454214418 Lafayette Village Home	397.00
9/23	5/3 BANKCARD SYS NET SETLMT 4445035504828 1310281170 REVO*LAFAYETTEVILLAGEH	416.85
9/23	Remote Deposit	1,500.92
9/24	Lafayette Villag OnlinePay 1541243499 1541243499 Lafayette Villag	813.85
9/24	Remote Deposit	1,588.00
9/25	5/3 BANKCARD SYS NET SETLMT 4445035504828 1310281170 REVO*LAFAYETTEVILLAGEH	416.85
9/25	AIBILLPAYCKFREE BILLPAY 123 2454214418 Lafayette Village Home	417.00
9/25	Remote Deposit	397.00
9/26	Lafayette Villag OnlinePay 1541243499 1541243499 Lafayette Villag	150.00
9/26	AIBILLPAYCKFREE BILLPAY 123 2454214418 Lafayette Village Home	1,588.00
9/26	Remote Deposit	396.00
9/27	AIBILLPAYCKFREE BILLPAY 123 2454214418 Lafayette Village Home	172.00
9/27	Remote Deposit	1,394.00
9/30	AIBILLPAYCKFREE BILLPAY 123 2454214418 Lafayette Village Home	3,775.00
9/30	Remote Deposit	1,915.00
Total Credits		$129,272.79

Debit Transactions

Other Debits

9/11	IRS	USATAXPYMT XXXXX5504564604 3387702000 LAFAYETTE VILLAGE COMM	1,613.00
9/11	IRS	USATAXPYMT XXXXX5595157165 3387702000 LAFAYETTE VILLAGE COMM	1,850.00
9/13	VA DEPT TAXATION TAX PAYMEN *****3499 1546001745 Lafayette Village Comm		500.00

Checks

9/03	Check 25205	400.00
9/03	Check 25206	800.00
9/03	Check 25207	3,600.00
9/05	Check 25208	500.00
9/03	Check 25209	185.00
9/09	Check 25210	16.46
9/09	Check 25211	100.00
9/13	Check 25212	73,800.00

9/12	Check 25213	4,290.46
9/17	Check 25214	939.13
9/17	Check 25215	7,137.17
9/16	Check 25216	306.50
9/17	Check 25217	52.49
9/18	Check 25218	70.00
9/20	Check 25219	7,234.67
9/25	Check 25220	103.61
9/30	Check 25222*	185.00
Total Debits		$103,683.49

(*) Indicates gap in check number sequenece

Average Balance This Statement	$41,258.95	Annual Percentage Yield Earned	.00%
Interest Earned This Period	$.00	Days in Period	28
Interest Paid Year to Date	$.00	Interest Paid	$.00

DAILY BALANCE INFORMATION

9/03	2,565.56	9/13	25,364.71	9/23	19,613.77
9/04	76,365.56	9/16	25,852.21	9/24	22,015.62
9/05	76,262.56	9/17	19,311.42	9/25	23,142.86
9/09	77,337.10	9/18	20,054.42	9/26	25,276.86
9/11	100,317.10	9/19	23,699.97	9/27	26,842.86
9/12	96,443.49	9/20	17,299.00	9/30	32,347.86

Old Business

OLD BUSINESS: 9:30pm: None at this time

New Business

I. NEW BUSINESS: 9:30pm

a. Discussion and vote on how to implement the Corporate Transparency Act.
b. Discussion and vote on landscaping quotes.

CORPORATE TRANSPARENCY ACT

Reporting Requirements:

F. 1. Will a reporting company need to report any other information in addition to information about its beneficial owners?

Yes. The information that needs to be reported, however, depends on when the company was created or registered.

- If a reporting company is created or registered *on or after* January 1, 2024, the reporting company will need to report information about itself, its beneficial owners, **and** its company applicants.
- If a reporting company was created or registered *before* January 1, 2024, the reporting company only needs to provide information about itself and its beneficial owners. The reporting company does not need to provide information about its company applicants.

F. 2. What information will a reporting company have to report about itself?

A reporting company will have to report:

1. Its legal name;
2. Any trade names, "doing business as" (d/b/a), or "trading as" (t/a) names;
3. The current street address of its principal place of business if that address is in the United States (for example, a U.S. reporting company's headquarters), or, for reporting companies whose principal place of business is outside the United States, the current address from which the company conducts business in the United States (for example, a foreign reporting company's U.S. headquarters);
4. Its jurisdiction of formation or registration; and
5. Its Taxpayer Identification Number (or, if a foreign reporting company has not been issued a TIN, a tax identification number issued by a foreign jurisdiction and the name of the jurisdiction).

A reporting company will also have to indicate whether it is filing an initial report, or a correction or an update of a prior report.

FinCEN's Small Entity Compliance Guide includes a checklist to help identify the information required to be reported (see Chapter 4.1, "What information should I collect about my company, its beneficial owners, and its company applicants?").

F. 8. Can a reporting company report a P.O. box as its current address?

No. The reporting company address must be a United States street address and cannot be a P.O. box.

FinCEN's Small Entity Compliance Guide includes additional information on what must be reported in Chapter 4, "What specific information does my company need to report?"

F. 9. Have I met FinCEN's BOI reporting obligation if I filed a form or report that provides beneficial ownership information to a state office, a financial institution, or the IRS?

No. Reporting companies must report beneficial ownership information directly to FinCEN. Congress enacted a law, the Corporate Transparency Act, that requires the reporting of beneficial ownership information directly to FinCEN. State or local governments, financial institutions, and other federal agencies, such as the IRS, may separately require entities to report certain beneficial ownership information. However, by law, those requirements are not a substitute for reporting beneficial ownership information to FinCEN.

F. 12. What address should a reporting company report if it lacks a principal place of business in the United States?

If a reporting company does not have a principal place of business in the United States, then the company must report to FinCEN as its address the primary location in the United States where it conducts business.

If a reporting company has no principal place of business in the United States and conducts business at more than one location within the United States, then the reporting company may report as its primary location the address of any of those locations where the reporting company receives important correspondence.

If a reporting company has no principal place of business in the United States and does not conduct business functions at any location in the United States, then its primary location is the address in the United States of the person that the reporting company, under State or other applicable law, has designated to accept service of legal process on its behalf. In some jurisdictions, this person is referred to as the reporting company's registered agent, or the address is referred to as the registered office. Such a reporting company should report this address to FinCEN as its address.

H. 2. What are some likely triggers for needing to update a beneficial ownership information report?

The following are some examples of the changes that would require an updated beneficial ownership information report:

- Any change to the information reported for the reporting company, such as registering a new business name.
- A change in beneficial owners, such as a new CEO, or a sale that changes who meets the ownership interest threshold of 25 percent (see Question D.4 for more information about ownership interests).
- Any change to a beneficial owner's name, address, or unique identifying number previously provided to FinCEN. If a beneficial owner obtained a new driver's license or other identifying document that includes a changed name, address, or identifying number, the reporting company also would have to file an updated beneficial ownership information report with FinCEN, including an image of the new identifying document.

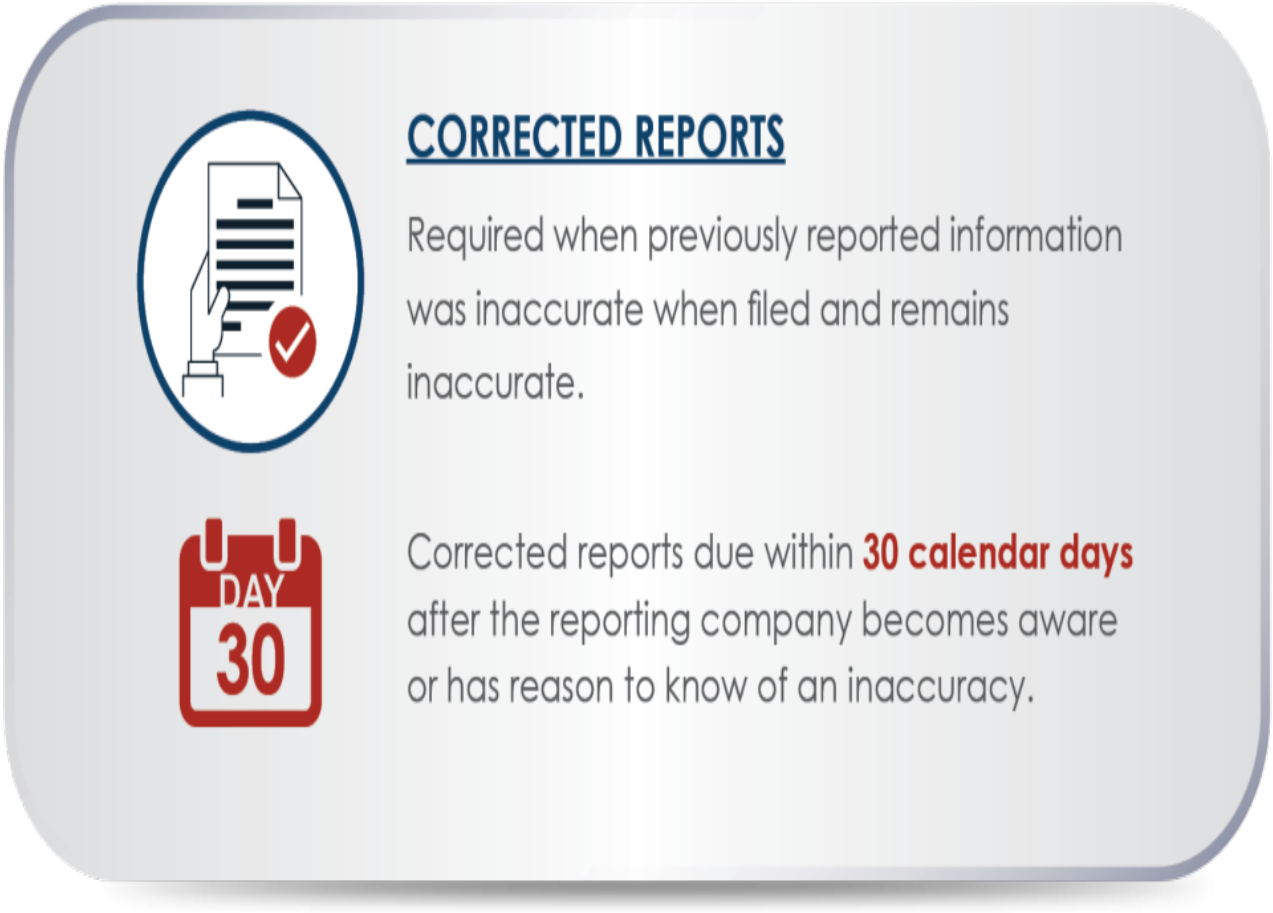
FinCEN's Small Entity Compliance Guide provides additional guidance on triggers requiring an updated beneficial ownership information report (see Chapter 6.1 "What should I do if previously reported information changes?").

H. 5. Can a filer submit a late updated BOI report?

An updated BOI report can be submitted to FinCEN at any time. However, the reporting company is responsible for ensuring that **updates are filed within 30 days of a change occurring.** If a reporting company has engaged a third-party service provider to file BOI reports and updates on its behalf, then it should communicate any changes to its beneficial ownership information to the third-party service provider with enough time to meet the 30-day deadline.

I. 1. What should I do if I learn of an inaccuracy in a report?

If a beneficial ownership information report is inaccurate, your company must correct it no later than **30 days after the date your company became aware of the inaccuracy or had reason to know of it.** This includes any inaccuracy in the required information provided about your company, its beneficial owners, or its company applicants. The following infographic sets out the **corrected report timelines**.



Chapter 6.2, "What should I do if I learn of an inaccuracy in a report?" of FinCEN's Small Entity Compliance Guide includes additional information about correcting inaccurate beneficial ownership information reports filed with FinCEN.

H. 4. If a reporting company needs to update one piece of information on a BOI report, such as its legal name, does the reporting company have to fill out an entire new BOI report?

Updated BOI reports will require all fields to be submitted, including the updated pieces of information. For example, if a reporting company changes its legal name, the reporting company will need to file an updated BOI report to include the new legal name and the previously reported, unchanged information about the company, its beneficial owners, and, if required, its company applicants.

A reporting company that filed its prior BOI report using the fillable PDF version may update its saved copy and resubmit to FinCEN. If a reporting company used FinCEN's web-based application to submit the previous BOI report, it will need to submit a new report in its entirety by either accessing FinCEN's web-based application to complete and file the BOI report, or by using the PDF option to complete the BOI report and upload to the BOI e-Filing application.

I. 1. What should I do if I learn of an inaccuracy in a report?

If a beneficial ownership information report is inaccurate, your company must correct it no later than 30 days after the date your company became aware of the inaccuracy or had reason to know of it. This includes any inaccuracy in the required information provided about your company, its beneficial owners, or its company applicants.

K. 1. What happens if a reporting company does not report beneficial ownership information to FinCEN or fails to update or correct the information within the required timeframe?

FinCEN is working hard to ensure that reporting companies are aware of their obligations to report, update, and correct beneficial ownership information. FinCEN understands this is a new requirement. If you correct a mistake or omission within 90 days of the deadline for the original report, you may avoid being penalized. However, you could face civil and criminal penalties if you disregard your beneficial ownership information reporting obligations.

FinCEN's Small Entity Compliance Guide provides more information about enforcement of the requirement (see Chapter 1.3, "What happens if my company does not report BOI in the required timeframe?").

K. 2. What penalties do individuals face for violating BOI reporting requirements?

As specified in the Corporate Transparency Act, a person who willfully violates the BOI reporting requirements may be subject to civil penalties of up to $500 for each day that the violation continues. However, this civil penalty amount is adjusted annually for inflation. As of the time of publication of this FAQ, this amount is $591.

A person who willfully violates the BOI reporting requirements may also be subject to criminal penalties of up to two years imprisonment and a fine of up to $10,000. Potential violations

include willfully failing to file a beneficial ownership information report, willfully filing false beneficial ownership information, or willfully failing to correct or update previously reported beneficial ownership information.

K. 3. Who can be held liable for violating BOI reporting requirements?

Both individuals and corporate entities can be held liable for willful violations. This can include not only an individual who actually files (or attempts to file) false information with FinCEN, but also anyone who willfully provides the filer with false information to report. Both individuals and corporate entities may also be liable for willfully failing to report complete or updated beneficial ownership information; in such circumstances, individuals can be held liable if they either cause the failure or are a senior officer at the company at the time of the failure.

- **Can an individual who files a report on behalf of a reporting company be held liable?**
- Yes. An individual who willfully files a false or fraudulent beneficial ownership information report on a company's behalf may be subject to the same civil and criminal penalties as the reporting company and its senior officers.
- **Can a beneficial owner or company applicant be held liable for refusing to provide required information to a reporting company?**
- Yes. As described above, an enforcement action can be brought against an individual who willfully causes a reporting company's failure to submit complete or updated beneficial ownership information to FinCEN. This would include a beneficial owner or company applicant who willfully fails to provide required information to a reporting company.

K. 4. Is a reporting company responsible for ensuring the accuracy of the information that it reports to FinCEN, even if the reporting company obtains that information from another party?

Yes. It is the responsibility of the reporting company to identify its beneficial owners and company applicants, and to report those individuals to FinCEN. At the time the filing is made, each reporting company is required to certify that its report or application is true, correct, and complete. Accordingly, FinCEN expects that reporting companies will take care to verify the information they receive from their beneficial owners and company applicants before reporting it to FinCEN.

K. 5. What should a reporting company do if a beneficial owner or company applicant withholds information?

While FinCEN recognizes that much of the information required to be reported about beneficial owners and company applicants will be provided to reporting companies by those individuals, reporting companies are responsible for ensuring that they submit complete and accurate beneficial ownership information to FinCEN. Starting January 1, 2024, reporting companies will have a legal requirement to report beneficial ownership information to FinCEN.

Existing reporting companies should engage with their beneficial owners to advise them of this requirement, obtain required information, and revise or consider putting in place mechanisms to ensure that beneficial owners will keep reporting companies apprised of changes in reported information, if necessary. Beneficial owners and company applicants should also be aware that they may face penalties if they willfully cause a reporting company to fail to report complete or updated beneficial ownership information.

Persons considering creating or registering legal entities that will be reporting companies should take steps to ensure that they have access to the beneficial ownership information required to be reported to FinCEN, and that they have mechanisms in place to ensure that the reporting company is kept apprised of changes in that information.

M. FinCEN Identifier

M. 1. What is a FinCEN identifier?

A "FinCEN identifier" is a unique identifying number that FinCEN will issue to an individual or reporting company upon request after the individual or reporting company provides certain information to FinCEN. **An individual or reporting company may only receive one FinCEN identifier.**

FinCEN's Small Entity Compliance Guide includes additional information on FinCEN identifiers in Chapter 4.3, "What is a FinCEN identifier and how can I use it?"

M. 2. How can I use a FinCEN identifier?

When a beneficial owner or company applicant has obtained a FinCEN identifier, **reporting companies may report the FinCEN identifier of that individual in the place of that individual's otherwise required personal information on a beneficial ownership information report.**

M. 3. How do I request a FinCEN identifier?

Individuals may request a FinCEN identifier starting January 1, 2024, by completing an electronic web form at **https://fincenid.fincen.gov.** Individuals will need to provide their full legal name, date of birth, address, unique identifying number and issuing jurisdiction from an acceptable identification document, and an image of the identification document. After an individual submits this information, they will immediately receive a unique FinCEN identifier.

Reporting companies may request a FinCEN identifier by checking a box on the beneficial ownership information report upon submission. After the reporting company submits the report, the company will immediately receive a unique FinCEN identifier. If a reporting company wishes to request a FinCEN identifier after submitting its initial beneficial ownership report, it may submit an updated beneficial ownership information report requesting a FinCEN identifier, even if the company does not otherwise need to update its information.

M. 4. Are FinCEN identifiers required?

No. An individual or reporting company is not required to obtain a FinCEN identifier.

M. 5. Do I need to update or correct the information I submitted to obtain a FinCEN identifier?

Yes. Individuals must update or correct information through the FinCEN identifier application that is also used to request a FinCEN identifier.

- Individuals must report ***any change*** to the information they submitted to obtain a FinCEN identifier no later than 30 days after the date on which the change occurred.
- If there is ***any inaccuracy*** in this information, **an individual must correct the information no later than 30 days after the date the individual became aware of the inaccuracy or had reason to know of it.**

Reporting companies with a FinCEN identifier must update or correct the company's information by filing an updated or corrected beneficial ownership information report, as appropriate.

M. 6. Is there any way to deactivate an individual's FinCEN identifier that is no longer in use so that the individual no longer has to update the information associated with it?

FinCEN is actively assessing options to allow individuals to deactivate a FinCEN identifier so that they do not need to update the underlying personal information on an ongoing basis. FinCEN will provide additional guidance on this functionality upon completion of that process.

M. 7. Who can request a FinCEN identifier on behalf of an individual?

Anyone authorized to act on behalf of an individual may request a FinCEN identifier on the individual's behalf on or after January 1, 2024.

FinCEN identifiers for individuals are provided upon request after the requesting party has submitted the necessary information. Obtaining a FinCEN identifier for an individual requires the requesting party to create a Login.gov account, which is tied to the individual receiving the FinCEN identifier. Individuals who receive a FinCEN identifier should ensure their login credentials, including email address and related multi-factor information associated with their Login.gov account, are saved for future reference.

N. Third-Party Service Providers

N. 1. Can a third-party service provider assist reporting companies by submitting required information to FinCEN on their behalf?

Yes. Reporting companies may use third-party service providers to submit beneficial ownership information reports. Third-party service providers will have the ability to submit the reports via FinCEN's BOI E-Filing website or an Application Programming Interface (API). To request the

API technical specifications, use FinCEN's contact form (https://www.fincen.gov/contact). Please do the following when submitting your inquiry: (1) select the topic associated with Beneficial Ownership (BO) / Corporate Transparency Act (CTA); (2) select the subject associated with API requests; (3) in the message body, indicate the nature of your API-related inquiry (e.g., "I would like to review the API technical specifications," "I would like to request access to the API," etc.).

N. 2. What type of evidence will a reporting company receive as confirmation that its BOI report has been successfully filed by a third-party service provider?

The BOI E-Filing application, available beginning January 1, 2024, provides acknowledgement of submission success or failure, and the submitter will be able to download a transcript of the BOI report. The reporting company will need to obtain this confirmation from the third-party service provider.

N. 3. Will a third-party service provider be able to submit multiple BOI reports to FinCEN at the same time?

Yes. Third-party service providers will be able to submit multiple BOI reports through an Application Programming Interface (API).

O. Access to Beneficial Ownership Information

O. 1. When will authorized recipients have access to beneficial ownership information?

FinCEN will take a phased approach to providing access to beneficial ownership information.

- The first phase, expected to begin in the spring of 2024, will be a pilot program for a handful of Federal agency users.
- The second phase, expected in the summer of 2024, will extend access to Treasury offices and other Federal agencies engaged in law enforcement and national security activities that already have memoranda of understanding for access to Bank Secrecy Act information.
- The third phase, expected in the fall of 2024, will extend access to additional Federal agencies engaged in law enforcement, national security, and intelligence activities, as well as to State, local, and Tribal law enforcement partners.
- The fourth phase, expected in the winter of 2024, will extend access to intermediary Federal agencies in connection with foreign government requests.
- The fifth phase, expected in the spring of 2025, will extend access to financial institutions subject to customer due diligence requirements under applicable law and their supervisors.

FinCEN is not currently accepting requests for access to beneficial ownership information. FinCEN will provide further guidance on how to request access in the future.

O. 2. I work at a Federal agency. How can I request beneficial ownership information from FinCEN?

FinCEN is authorized to disclose beneficial ownership information to Federal agencies engaged in national security, intelligence, or law enforcement activities as well as Federal regulatory agencies that supervise financial institutions for compliance with customer due diligence requirements. To request beneficial ownership information from FinCEN, such Federal agencies will first need to enter into a memorandum of understanding with FinCEN describing how the agency will protect the security and confidentiality of the information. Additional information about entering into such a memorandum will be available when your agency becomes eligible to obtain access to beneficial ownership information under the phased implementation timeline (see Question O.1).

In the meantime, we encourage agencies interested in access to beneficial ownership information to review the Beneficial Ownership Information Access and Safeguards Rule and become familiar with this rule's requirements for agencies accessing beneficial ownership information. Please see Question O.5 for more information.

O. 3. Which state agencies can request beneficial ownership information from FinCEN?

State, local, and Tribal law enforcement agencies—i.e., government agencies authorized by law to engage in the investigation or enforcement of civil or criminal violations of law—will be able to request beneficial ownership information from FinCEN in certain circumstances. A State, local, or Tribal law enforcement agency, however, can only request beneficial ownership information from FinCEN if authorized by a "court of competent jurisdiction" to seek the information in a criminal or civil investigation. The state, local, or Tribal law enforcement agency also must meet certain other access requirements, including entering into a memorandum of understanding with FinCEN that describes how the agency will protect the security and confidentiality of the information.

Additionally, state regulatory agencies that supervise financial institutions for compliance with customer due diligence requirements may also request beneficial ownership information from FinCEN to conduct such supervision. Like other domestic government agencies, to receive beneficial ownership information from FinCEN, state regulatory agencies must also enter into a memorandum of understanding with FinCEN that describes how the agency will protect the security and confidentiality of the information.

O. 4. Can foreign governments access beneficial ownership information?

Foreign governments cannot directly access the beneficial ownership IT system—the secure system that FinCEN uses to receive and store BOI—but will be able to request beneficial ownership information through intermediary Federal agencies. Foreign governments may request beneficial ownership information for a law enforcement investigation or prosecution, or for a national security or intelligence activity, that is authorized under the laws of the foreign country. There are two different request channels available to foreign governments:

1. requests made under an international treaty, agreement, or convention; or
2. requests made, when no such treaty, agreement, or convention is available, by a law enforcement, judicial, or prosecutorial authority of a foreign country determined by FinCEN, with the concurrence of the Secretary of State and in consultation with the Attorney General or other agencies as necessary and appropriate, to be a trusted foreign country.

Foreign requests for beneficial ownership information are not yet being processed.

O. 5. How should authorized recipients prepare to receive, store, and use beneficial ownership information?

The preparations necessary to receive, store, and use beneficial ownership information will vary depending on the type of authorized recipient. Those interested in accessing beneficial ownership information should first review the Beneficial Ownership Information Access and Safeguards Rule (and the relevant regulations at 31 CFR 1010.955). Depending on the type of authorized recipient, the requirements may include, but are not limited to, the agency:

- establishing standards and procedures to protect the security and confidentiality of beneficial ownership information received, including procedures for training agency personnel on the appropriate handling and safeguarding of such information;
- providing to FinCEN initially, and annually thereafter, a report that describes the standards and procedures that the agency uses to ensure the security and confidentiality of any beneficial ownership information received;
- providing to FinCEN initially, and thereafter semi-annually, a certification by the head of the agency, on a non-delegable basis, that the agency has standards and procedures that appropriately implement the security and confidentiality requirements;
- establishing or designating, to the satisfaction of FinCEN, a secure system for BOI storage;
- establishing and maintaining a permanent, auditable system of standardized records of the agency's requests for beneficial ownership information including, for each request, the date of the request, name of individual who makes the request, the reason for the request, any disclosure of such information made by or to the requesting agency, and other information or references necessary to reconstruct reasons for the request;
- conducting an annual internal audit to verify that information obtained from FinCEN has been accessed and used appropriately and in accordance with the established standards and procedures, providing the results of that audit to FinCEN upon request; and
- cooperating with FinCEN's annual audit of the adherence of agencies to the security and confidentiality requirements to ensure that agencies are requesting and using the information appropriately, including by promptly providing any information FinCEN requests in support of its annual audit.

O. 6. Although financial institutions subject to customer due diligence requirements are not currently required to access the beneficial ownership IT (BO IT) system, what are the current supervisory expectations if they choose to access beneficial ownership information from the BO IT system, when access becomes available to them?

FinCEN anticipates extending access to the BO IT system to financial institutions subject to customer due diligence requirements under applicable law, along with their supervisors, in the spring of 2025. FinCEN intends to provide additional guidance regarding any specific supervisory expectations for financial institutions that choose to access the BO IT system prior to those institutions receiving access to the system.

For more information, see the Interagency Statement for Banks on the Issuance of the Beneficial Ownership Information Access Rule and the Statement for Non-Bank Financial Institutions on the Issuance of the Beneficial Ownership Information Access Rule.

Proposal Submitted To
Lafayette Village Community Association
13998 Parkeast Circle
Chantilly, VA 20151

September 26, 2024
Bid No: 19774

Shenandoah Landscaping Inc.
7848 Bethlehem Road, Suite 100 Manassas, VA 20109
Toll Free Phone (866) 718-7188 Toll Free Fax (866) 252-5579
VA Contractor #2701 034127A

703-803-9641
Adam Ashley

SPECIFICATIONS AND ESTIMATES FOR:
PLANTING & DRAINAGE SERVICES

Shenandoah Landscape Services, Inc. proposes to provide all necessary equipment, materials, and labor to complete the following scope of work.

Planting - Retaining Walls Across from 3975 Hancock Forest Trail:
- Install the following list of plant material along the front of the two (2) walls:
- Twelve (12) Autumn Sunburst Azalea, 3 gal.
- Twelve (12) Autumn Twist Azalea, 3 gal.
- Thirty (30) Zagreb Coreopsis, 1 gal.
- Fifty (50) Spicata Liriope, 4".
- The new plants will be fertilized, mulched, and thoroughly watered once at installation.
- All generated debris will be removed from the property and properly disposed off-site.

AMOUNT: $4,047.00

Sunburst Azalea

Autumn Twist Azalea

Executive Session

EXECUTIVE SESSION: (All non-Board members must leave the room to ensure confidentiality of sensitive issues. Board hearings on outstanding violations.) **9:45pm**

Homeowner Aging Report

Lafayette Village Homeowners Association

End Date: 10/12/2024

Date:	10/12/2024
Time:	2:43 pm
Page:	1

Description		Current	Over 30	Over 60	Over 90	Balance
LAF37821 - Michael Glaze Collection 7821 Butterfield Lane					**Last Payment:** $400.00 on 07/07/2023	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$1,989.53**	**$2,386.53**
LAF127871 - El-Khatib A/K/A Sivad R Darwish Collection 7871 Trammell Court					**Last Payment:** $400.00 on 01/18/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$1,211.68**	**$1,628.53**
LAF17804 - Danny Y. Liu & Yan Y. Xu Occupied 7804 Ashley Glen Road					**Last Payment:** $328.00 on 09/27/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$467.72**	**$864.72**
LAF117912 - Edin Melendez & Maribel Melendez Occupied 7912 Peyton Forest Trail					**Last Payment:** $414.52 on 05/29/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$407.00**	**$823.85**
LAF117924 - John & Maria Turro Occupied 7924 Peyton Forest Trail					**Last Payment:** $419.37 on 06/17/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF127857 - Gustavo Mantovani Occupied 7857 Trammell Court					**Last Payment:** $419.37 on 06/19/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF133721 - Patrick J. Anderson Occupied 3721 Yorktown Village Pass					**Last Payment:** $419.37 on 06/23/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF133741 - Jennifer Lynn Jaskiewicz Occupied 3741 Yorktown Village Pass					**Last Payment:** $38.00 on 04/07/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF133745 - Anthony A Weiss & Amrit B.G Bagia Occupied 3745 Yorktown Village Pass					**Last Payment:** $795.52 on 05/11/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF17837 - David N. Thong Occupied 7837 Ashley Glen Road					**Last Payment:** $818.37 on 05/30/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF17840 - Taysser Hijazi Occupied 7840 Ashley Glen Road					**Last Payment:** $399.52 on 05/29/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF37852 - Manoon Al. Shwafi Occupied 7852 Butterfield Lane					**Last Payment:** $399.52 on 05/28/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF57850 - Sheryl Yanina Clarke Occupied 7850 Colonial Village Row					**Last Payment:** $818.37 on 05/17/2024	
	Total:	**$397.00**	**$19.85**	**$0.00**	**$397.00**	**$813.85**
LAF37815 - Camilla Giordano Occupied 7815 Butterfield Lane					**Last Payment:** $397.00 on 09/18/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$388.75**	**$785.75**
LAF83713 - Clifford Wilke Occupied 3713 Merrimac Trail					**Last Payment:** $350.00 on 11/17/2023	
	Total:	**$203.00**	**$10.15**	**$0.00**	**$429.31**	**$642.46**
LAF57872 - Sayeed & Rebeka Saladin Occupied 7872 Colonial Village Row					**Last Payment:** $340.00 on 10/02/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$101.64**	**$498.64**

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Description		Current	Over 30	Over 60	Over 90	Balance
LAF47811 - Katherine Kennedy Occupied 7811 Byrds Nest Pass					**Last Payment:** $397.00 on 07/19/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$69.54**	**$466.54**
LAF93708 - Jose & Maria Flores Occupied 3708 Mt Airey Lane					**Last Payment:** $150.00 on 10/01/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$65.37**	**$462.37**
LAF17834 - David & Antonia Metcalf Occupied 7834 Ashley Glen Road					**Last Payment:** $338.00 on 10/01/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$46.98**	**$443.98**
LAF133694 - Tunsall Marshall & Elizabeth Harris-Marshall Occupied 3694 Yorktown Village Pass					**Last Payment:** $327.00 on 09/30/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$45.00**	**$442.00**
LAF37838 - Pamela Angilette Sledge & Wilson J. Velasquez Occupied 7838 Butterfield Lane					**Last Payment:** $400.00 on 09/13/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$16.85**	**$413.85**
LAF107868 - Christine A. Harold Occupied 7868 Newport Glen Pass					**Last Payment:** $397.00 on 07/15/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$2.00**	**$399.00**
LAF117910 - Naim & Wafa Atiyeh Occupied 7910 Peyton Forest Trail					**Last Payment:** $397.00 on 07/17/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$2.00**	**$399.00**
LAF37848 - Steven & Marie-France Papageorge Occupied 7848 Butterfield Lane					**Last Payment:** $397.00 on 08/27/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$2.00**	**$399.00**
LAF107850 - Wei-Chen & Yu-Tao Chen Occupied 7850 Newport Glen Pass					**Last Payment:** $397.00 on 07/12/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF107857 - Michael & Olivia Matias Occupied 7857 Newport Glen Pass					**Last Payment:** $416.85 on 09/11/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF107859 - Jocelyn & Florita Porteria Occupied 7859 Newport Glen Pass					**Last Payment:** $402.09 on 07/15/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF107860 - Allan & Angela Rowley Occupied 7860 Newport Glen Pass					**Last Payment:** $397.00 on 08/05/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF107862 - Mary Paloger Occupied 7862 Newport Glen Pass					**Last Payment:** $416.85 on 09/19/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF117904 - Nuria Fadle Occupied 7904 Peyton Forest Trail					**Last Payment:** $416.85 on 09/30/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF117908 - Rafael Aneiva Occupied 7908 Peyton Forest Trail					**Last Payment:** $397.00 on 07/15/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF117928 - Katherine Mankin & Jeffery Pabotoy Occupied 7928 Peyton Forest Trail					**Last Payment:** $484.07 on 09/23/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Description		Current	Over 30	Over 60	Over 90	Balance
LAF117930 - Lutipula Sailimu Occupied 7930 Peyton Forest Trail					**Last Payment:** $397.00 on 07/22/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF127865 - Erin & Ryan O'connor Occupied 7865 Trammell Court					**Last Payment:** $381.37 on 08/20/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF127869 - John & Hassienda Ramsey Occupied 7869 Trammell Court					**Last Payment:** $396.41 on 10/03/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF133692 - Ebaad Malick & Moqadas Islam Occupied 3692 Yorktown Village Pass					**Last Payment:** $836.22 on 09/12/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF133715 - Jared & Brooke Allport Occupied 3715 Yorktown Village Pass					**Last Payment:** $416.85 on 09/22/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF133739 - Winston & Maria Llamas Occupied 3739 Yorktown Village Pass					**Last Payment:** $60.00 on 09/19/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF133749 - Ronald & Seres Snyder Occupied 3749 Yorktown Village Pass					**Last Payment:** $416.85 on 09/18/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF17828 - Maria S. O'Brien Occupied 7828 Ashley Glen Road					**Last Payment:** $416.85 on 10/01/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF27902 - Tuyet Huynh Occupied 7902 Brunswick Forest Pass					**Last Payment:** $397.00 on 08/19/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF37807 - Marcus A. Bradley Occupied 7807 Butterfield Lane					**Last Payment:** $416.85 on 09/23/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF37844 - Linh Nghe Occupied 7844 Butterfield Lane					**Last Payment:** $397.00 on 07/21/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF47803 - Thomas & Susan Miller Occupied 7803 Byrds Nest Pass					**Last Payment:** $397.00 on 07/24/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF47819 - Kimberlee Wendell Occupied 7819 Byrds Nest Pass					**Last Payment:** $416.85 on 09/23/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF47820 - Wali Gauvin Occupied 7820 Byrds Nest Pass					**Last Payment:** $416.85 on 09/22/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF47821 - Julieta Terrazas Occupied 7821 Byrds Nest Pass					**Last Payment:** $397.00 on 07/11/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF47822 - Bibi Maryam & Muhammad Amin Occupied 7822 Byrds Nest Pass					**Last Payment:** $397.00 on 07/13/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Description		Current	Over 30	Over 60	Over 90	Balance
LAF47825 - Lisa Conoly Occupied 7825 Byrds Nest Pass					**Last Payment:** $397.00 on 07/15/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF47826 - Mary Beth Donnelly & John Nicholas Mathias, Jr. Occupied 7826 Byrds Nest Pass					**Last Payment:** $397.00 on 07/30/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF47829 - Patrica Drobnek Occupied 7829 Byrds Nest Pass					**Last Payment:** $397.00 on 08/23/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF47833 - Thinh Cong Nguyen Occupied 7833 Byrds Nest Pass					**Last Payment:** $397.00 on 10/01/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF57860 - Roberto Nicolas Occupied 7860 Colonial Village Row					**Last Payment:** $397.00 on 07/19/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF57861 - Sylvia & Gordon Rice Occupied 7861 Colonial Village Row					**Last Payment:** $397.00 on 07/10/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF57865 - Adrian Cliver Vallejo Moya & Ginna M. Terrazas Blanco Occupied 7865 Colonial Village Row					**Last Payment:** $418.37 on 07/15/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF57868 - Nadine Gualdino Occupied 7868 Colonial Village Row					**Last Payment:** $397.00 on 07/22/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF57870 - Veronica Cabrera & Daniel Cabrera Occupied 7870 Colonial Village Row					**Last Payment:** $397.00 on 07/03/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF67861 - Sharon Perkins Occupied 7861 Hampton Village Pass					**Last Payment:** $416.85 on 09/20/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF67863 - Scott Hansen & Shih-Syuan Lin Occupied 7863 Hampton Village Pass					**Last Payment:** $397.00 on 08/12/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF67869 - Leith K Abu-Rish Occupied 7869 Hampton Village Pass					**Last Payment:** $397.00 on 07/05/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF67877 - Kyla Sweeting & Cinzia Schiano Di-Cola Occupied 7877 Hampton Village Pass					**Last Payment:** $416.85 on 09/18/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF67881 - Bernhard Friedl Occupied 7881 Hampton Village Pass					**Last Payment:** $397.00 on 07/08/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF73959 - Sarah Warren Perkins Occupied 3959 Hancock Forest Trail					**Last Payment:** $397.00 on 08/01/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF73969 - Hillary M. Marchall Occupied 3969 Hancock Forest Trail					**Last Payment:** $397.00 on 07/12/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Description		Current	Over 30	Over 60	Over 90	Balance
LAF73971 - Elizabeth J. Dayna Occupied 3971 Hancock Forest Trail						
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF93723 - Timothy & Kristina Clarke Occupied 3723 Mt Airey Lane					**Last Payment:** $397.00 on 07/30/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF93729 - Danny & Wilma McAlwee Occupied 3729 Mt Airey Lane					**Last Payment:** $397.00 on 07/08/2024	
	Total:	**$397.00**	**$0.00**	**$0.00**	**$0.00**	**$397.00**
LAF27914 - Robert & Elodia Anderson Occupied 7914 Brunswick Forest Pass					**Last Payment:** $397.00 on 07/31/2024	
	Total:	**$396.98**	**$0.00**	**$0.00**	**$0.00**	**$396.98**
LAF47834 - Mirabel Han Kim Occupied 7834 Byrds Nest Pass					**Last Payment:** $407.00 on 07/15/2024	
	Total:	**$396.38**	**$0.00**	**$0.00**	**$0.00**	**$396.38**
LAF37832 - Allen Story Occupied 7832 Butterfield Lane					**Last Payment:** $400.00 on 07/23/2024	
	Total:	**$393.53**	**$0.00**	**$0.00**	**$0.00**	**$393.53**
LAF17812 - Joseph & Linda Rannazzisi Occupied 7812 Ashley Glen Road					**Last Payment:** $397.00 on 07/15/2024	
	Total:	**$388.41**	**$0.00**	**$0.00**	**$0.00**	**$388.41**
LAF133709 - Julie K Kim & Catherine Y Kim Occupied 3709 Yorktown Village Pass					**Last Payment:** $397.00 on 07/18/2024	
	Total:	**$378.45**	**$0.00**	**$0.00**	**$0.00**	**$378.45**
LAF93714 - Natalie Pichetvivatana Occupied 3714 Mt Airey Lane					**Last Payment:** $1,210.00 on 01/08/2024	
	Total:	**$378.00**	**$0.00**	**$0.00**	**$0.00**	**$378.00**
LAF47817 - Stephen Thibeault Occupied 7817 Byrds Nest Pass					**Last Payment:** $350.00 on 09/19/2024	
	Total:	**$359.00**	**$0.00**	**$0.00**	**$0.00**	**$359.00**
LAF37827 - Frances Downey Occupied 7827 Butterfield Lane					**Last Payment:** $338.00 on 09/27/2024	
	Total:	**$316.00**	**$0.00**	**$0.00**	**$0.00**	**$316.00**
LAF83719 - Ryan J. Greene Occupied 3719 Merrimac Trail					**Last Payment:** $172.00 on 09/26/2024	
	Total:	**$203.00**	**$0.00**	**$0.00**	**$29.00**	**$232.00**
LAF83707 - Naim & Wafa Atiyeh Occupied 3707 Merrimac Trail					**Last Payment:** $203.00 on 07/17/2024	
	Total:	**$203.00**	**$0.00**	**$0.00**	**$1.02**	**$204.02**
LAF127973 - Philip & Tina Asher Occupied 7873 Trammell Court					**Last Payment:** $285.00 on 08/02/2024	
	Total:	**$147.00**	**$0.00**	**$0.00**	**$0.00**	**$147.00**
LAF67884 - Virginia C Gorham Occupied 7884 Hampton Village Pass					**Last Payment:** $349.00 on 10/01/2024	
	Total:	**$144.00**	**$0.00**	**$0.00**	**$0.00**	**$144.00**
LAF133719 - Joseph K. Saus Occupied 3719 Yorktown Village Pass					**Last Payment:** $378.00 on 09/27/2024	
	Total:	**$118.22**	**$0.00**	**$0.00**	**$0.00**	**$118.22**

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Description		Current	Over 30	Over 60	Over 90	Balance
LAF117926 - Edward A. Augustine Occupied 7926 Peyton Forest Trail					**Last Payment:** $397.00 on 08/30/2024	
	Total:	**$44.00**	**$0.00**	**$0.00**	**$0.00**	**$44.00**
LAF17836 - Christine Prucker Occupied 7836 Ashley Glen Road					**Last Payment:** $396.00 on 09/26/2024	
	Total:	**$21.37**	**$0.00**	**$0.00**	**$0.00**	**$21.37**
LAF93703 - Radhika Ramdev Occupied 3703 Mt Airey Lane					**Last Payment:** $20.00 on 09/24/2024	
	Total:	**$18.00**	**$0.00**	**$0.00**	**$0.00**	**$18.00**
LAF67890 - Nga Thi. Nguyet Vo & Vinh D. Phan Occupied 7890 Hampton Village Pass					**Last Payment:** $349.00 on 09/27/2024	
	Total:	**$12.00**	**$0.00**	**$0.00**	**$0.00**	**$12.00**
LAF37800 - Joseph Thomas Rainey & Mary Rainey Occupied 7800 Butterfield Lane					**Last Payment:** $395.00 on 08/30/2024	
	Total:	**$4.00**	**$0.00**	**$0.00**	**$0.00**	**$4.00**
LAF37819 - Namrata Sen & Jahangir Hossain Occupied 7819 Butterfield Lane					**Last Payment:** $1,588.00 on 02/01/2024	
	Total:	**$2.00**	**$0.00**	**$0.00**	**$0.00**	**$2.00**

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Lafayette Village Homeowners Association	**$30,328.34**	**$228.50**	**$0.00**	**$8,848.39**	**$39,405.23**

Description	Total
Association Dues 2024	$1,056.89
Association Townhomes 2023	$731.43
Association Townhomes 2024	$36,888.75
Late Fee 2023	$22.88
Late Fee 2024	$306.53
Lawn care 2023	$388.75
Pool Passes 2024	$10.00
AR Total:	**$39,405.23**

CINCSystems, Inc. Copyright 2024 . All rights reserved.

Sep 30, 2024
LAFAYETTE VILLAGE COMMUNITY ASSOCIATION

Customer Bill
3716 MOUNT AIREY LN
ANNANDALE, VA 22003

Dominion Energy®

Billing and Payment Summary

Account # 008571920001 | **Due Date: Oct 28, 2024**

Total Amount Due: $ 18.09

To avoid a Late Payment Charge of 1.5% please pay **by Oct 28, 2024**

Previous Amount Due:	$	17.00
Payments as of Sep 30:	$	17.00CR

*For service emergencies and power outages please call **1-866-DOM-HELP** (1-866-366-4357). Visit us at www.dominionenergy.com.*

Meter and Usage

Current Billing Days: 30

Billable Usage

Schedule GS-1	*08/29-09/27*
Total kWh	*37*
Demand	*0*

Measured Usage

***Meter:** 0298906182*	*08/29-09/27*
Current Reading	264
Previous Reading	227
Total kWh	37
Current Reading	0.10
Demand	0.10

Usage History

Mo	Yr	kWh
Oct	23	277
Nov	23	281
Dec	23	292
Jan	24	294
Feb	24	46
Mar	24	43
Apr	24	41
May	24	33
Jun	24	31
Jul	24	27
Aug	24	31
Sep	24	31
Oct	24	37

Explanation of Bill Detail

Customer Service **1-866-DOM-HELP** *(1-866-366-4357)*

Previous Balance	17.00	
Payment Received	17.00CR	
Balance Forward		**0.00**
Non-Residential (Schedule GS-1)		*08/29-09/27*
Distribution Service		
Basic Customer Charge		13.05
Distribution Service kWh		0.89
Electricity Supply Svc (ESS)		
Generation		1.29
Transmission		0.55
Fuel		0.77
Non-Bypassable Charges		
Rider CE Clean Energy Projects & PPAs		0.07
Rider RPS Renewable Energy Pgm		0.16
Rider CCR Coal Ash Closure		0.09
Rider OSW Off-shore Wind		0.21
Rider PIPP Universal Service Fee		0.03
Deferred Fuel Cost Charge		0.12
Sales and Use Surcharge		0.02
State/Local Consumption Tax		0.06
Fairfax County Utility Tax		0.78
Total Current Charges		**18.09**
Total Account Balance		**18.09**

RECEIVED OCT 0 3 2024 ACCOUNTING

View payment options, request service changes and enroll in eBill at www.dominionenergy.com, search: Manage Your Account

003oz 860690/4319770 0000018 0000581 I=101000

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

Please record your account number on your check and mail payment to: Dominion Energy Virginia, PO Box 26543, Richmond, VA 23290-0001.

Mailed on Oct 1, 2024

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions.

Payment Coupon

Inv#: 800120526562

Bill Date Sep 30 24

Please Pay by 10/28
$18.09

Amount Enclosed

Account No. 008571920001

Send Payment to:

DOMINION ENERGY VIRGINIA
P.O. BOX 26543
RICHMOND VA 23290-0001

LAFAYETTE VILLAGE COMMUNITY
ASSOCIATION
13998 PARKEAST CIR
CHANTILLY VA 20151-2272

222 008571920001 3000001809 3000001809 91

Sep 30, 2024
LAFAYETTE VILLAGE COMMUNITY ASSOCIATION

Customer Bill
7808 BYRDS NEST PASS
ANNANDALE, VA 22003

Dominion Energy®

Billing and Payment Summary

Account # 008561882500 | **Due Date: Oct 28, 2024**

Total Amount Due: $ 18.22

To avoid a Late Payment Charge of 1.5% please pay **by Oct 28, 2024**

Previous Amount Due:	$	17.10
Payments as of Sep 30:	$	17.10CR

*For service emergencies and power outages please call **1-866-DOM-HELP** (1-866-366-4357). Visit us at www.dominionenergy.com.*

Meter and Usage

Current Billing Days: 30

Billable Usage

Schedule GS-1	*08/29-09/27*
Total kWh	*38*
Demand	*0*

Measured Usage

***Meter:** 0298907308*	*08/29-09/27*
Current Reading	269
Previous Reading	231
Total kWh	38
Current Reading	0.10
Demand	0.10

Usage History

Mo	Yr	kWh
Oct	23	157
Nov	23	160
Dec	23	169
Jan	24	165
Feb	24	50
Mar	24	41
Apr	24	42
May	24	33
Jun	24	32
Jul	24	28
Aug	24	32
Sep	24	32
Oct	24	38

Explanation of Bill Detail

Customer Service **1-866-DOM-HELP** *(1-866-366-4357)*

Previous Balance	17.10	
Payment Received	17.10CR	
Balance Forward		**0.00**
Non-Residential (Schedule GS-1)		*08/29-09/27*
Distribution Service		
Basic Customer Charge		13.05
Distribution Service kWh		0.91
Electricity Supply Svc (ESS)		
Generation		1.33
Transmission		0.56
Fuel		0.79
Non-Bypassable Charges		
Rider CE Clean Energy Projects & PPAs		0.07
Rider RPS Renewable Energy Pgm		0.16
Rider CCR Coal Ash Closure		0.09
Rider OSW Off-shore Wind		0.22
Rider PIPP Universal Service Fee		0.03
Deferred Fuel Cost Charge		0.13
Sales and Use Surcharge		0.03
State/Local Consumption Tax		0.06
Fairfax County Utility Tax		0.79
Total Current Charges		**18.22**
Total Account Balance		**18.22**

RECEIVED
OCT 0 3 2024
ACCOUNTING

View payment options, request service changes and enroll in eBill at www.dominionenergy.com, search: Manage Your Account

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

Please record your account number on your check and mail payment to: Dominion Energy Virginia, PO Box 26543, Richmond, VA 23290-0001.

Mailed on Oct 1, 2024

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions.

Payment Coupon

Inv#: 800120526561

Bill Date Sep 30 24

Please Pay by 10/28
$18.22

Amount Enclosed

Account No. 008561882500

Send Payment to:

DOMINION ENERGY VIRGINIA
P.O. BOX 26543
RICHMOND VA 23290-0001

LAFAYETTE VILLAGE COMMUNITY
ASSOCIATION
13998 PARKEAST CIR
CHANTILLY VA 20151-2272

222 008561882500 6000001822 6000001822 91

003oz 860690/4319770 0000018 0000577 I=101000

Sep 30, 2024
LAFAYETTE VILLAGE COMMUNITY ASSOCIATION

Customer Bill
4000 LAFAYETTE VIL DR # POOL
POOLPremise 93473000
ANNANDALE, VA 22003

Dominion Energy®

Billing and Payment Summary

Account # 000931922504 | **Due Date: Oct 28, 2024**

Total Amount Due: $ 213.37

To avoid a Late Payment Charge of 1.5% please pay **by Oct 28, 2024**

Previous Amount Due:	$	618.40
Payments as of Sep 30:	$	618.40CR

*For service emergencies and power outages please call **1-866-DOM-HELP** (1-866-366-4357). Visit us at www.dominionenergy.com.*

Meter and Usage

Current Billing Days: 31

Billable Usage

Schedule GS-1	*08/27-09/26*
Total kWh	*1713*
Demand	*0*

Measured Usage

***Meter:** 0165272531*	*08/27-09/26*
Current Reading	54880*
Previous Reading	53167
Total kWh	1713

*Estimated Reading

Usage History

Mo	Yr	kWh
Oct	23	1658
Nov	23	143
Dec	23	384
Jan	24	146
Feb	24	156
Mar	24	142
Apr	24	137
May	24	2443
Jun	24	5563
Jul	24	5467
Aug	24	5738
Sep	24	5450
Oct	24	1713

Explanation of Bill Detail

Customer Service **1-866-DOM-HELP** *(1-866-366-4357)*

Previous Balance	618.40	
Payment Received	618.40CR	
Balance Forward		**0.00**
Non-Residential (Schedule GS-1)		*08/27-09/26*
Distribution Service		
Basic Customer Charge		17.59
Distribution Service kWh		40.08
Electricity Supply Svc (ESS)		
Generation		56.96
Transmission		24.65
Fuel		35.52
Non-Bypassable Charges		
Rider CE Clean Energy Projects & PPAs		3.05
Rider RPS Renewable Energy Pgm		7.10
Rider CCR Coal Ash Closure		4.07
Rider OSW Off-shore Wind		9.52
Rider PIPP Universal Service Fee		1.25
Deferred Fuel Cost Charge		5.77
Sales and Use Surcharge		1.13
State/Local Consumption Tax		2.68
Fairfax County Utility Tax		4.00
Total Current Charges		**213.37**
Total Account Balance		**213.37**

RECEIVED
OCT 0 3 2024
ACCOUNTING

View payment options, request service changes and enroll in eBill at www.dominionenergy.com, search: Manage Your Account

003oz 860690/4319770 0000018 0000573 I=101000

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

Please record your account number on your check and mail payment to: Dominion Energy Virginia, PO Box 26543, Richmond, VA 23290-0001.

Mailed on Oct 1, 2024

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions.

Payment Coupon

Inv#: 800690510730

Bill Date Sep 30 24

Please Pay by 10/28
$213.37

Amount Enclosed

Account No. 000931922504

Send Payment to:

DOMINION ENERGY VIRGINIA
P.O. BOX 26543
RICHMOND VA 23290-0001

LAFAYETTE VILLAGE COMMUNITY
ASSOCIATION
13998 PARKEAST CIR
CHANTILLY VA 20151-2272

222 000931922504 1000021337 1000021337 91

Sep 30, 2024
LAFAYETTE VILLAGE COMMUNITY ASSOCIATION

Customer Bill
7863 HAMPTON VILLA PASS # PS
LIGHTINGPremise 146473000
ANNANDALE, VA 22003

Dominion Energy®

Billing and Payment Summary

Account # 001463697589 | **Due Date: Oct 28, 2024**

Total Amount Due: $ 23.08

To avoid a Late Payment Charge of 1.5% please pay **by Oct 28, 2024**

Previous Amount Due:	$	20.87
Payments as of Sep 30:	$	20.87CR

*For service emergencies and power outages please call **1-866-DOM-HELP** (1-866-366-4357). Visit us at www.dominionenergy.com.*

Meter and Usage

Current Billing Days: 30

Billable Usage

Schedule GS-1	*08/29-09/27*
Total kWh	*78*
Demand	*0*

Measured Usage

***Meter:** 0298906131*	*08/29-09/27*
Current Reading	559
Previous Reading	481
Total kWh	78
Current Reading	0.21
Demand	0.21

Usage History

Mo	Yr	kWh
Oct	23	76
Nov	23	81
Dec	23	104
Jan	24	94
Feb	24	106
Mar	24	86
Apr	24	85
May	24	69
Jun	24	66
Jul	24	59
Aug	24	67
Sep	24	66
Oct	24	78

Explanation of Bill Detail

Customer Service **1-866-DOM-HELP** *(1-866-366-4357)*

Previous Balance	20.87	
Payment Received	20.87CR	
Balance Forward		**0.00**
Non-Residential (Schedule GS-1)		*08/29-09/27*
Distribution Service		
Basic Customer Charge		13.05
Distribution Service kWh		1.88
Electricity Supply Svc (ESS)		
Generation		2.74
Transmission		1.15
Fuel		1.62
Non-Bypassable Charges		
Rider CE Clean Energy Projects & PPAs		0.14
Rider RPS Renewable Energy Pgm		0.34
Rider CCR Coal Ash Closure		0.19
Rider OSW Off-shore Wind		0.45
Rider PIPP Universal Service Fee		0.06
Deferred Fuel Cost Charge		0.26
Sales and Use Surcharge		0.05
State/Local Consumption Tax		0.12
Fairfax County Utility Tax		1.03
Total Current Charges		**23.08**
Total Account Balance		**23.08**

RECEIVED
OCT 0 8 2024
ACCOUNTING

View payment options, request service changes and enroll in eBill at www.dominionenergy.com, search: Manage Your Account

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

Please record your account number on your check and mail payment to: Dominion Energy Virginia, PO Box 26543, Richmond, VA 23290-0001.

Mailed on Oct 1, 2024

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions.

Payment Coupon

Inv#: 800750474694

Bill Date Sep 30 24

Please Pay by 10/28
$23.08

Amount Enclosed

Account No. 001463697589

Send Payment to:

DOMINION ENERGY VIRGINIA
P.O. BOX 26543
RICHMOND VA 23290-0001

LAFAYETTE VILLAGE COMMUNITY
ASSOCIATION
13998 PARKEAST CIR
CHANTILLY VA 20151-2272

222 001463697589 5000002308 5000002308 91

003oz 860690/4319770 0000018 0000569 I=101000

Sep 30, 2024
LAFAYETTE VILLAGE COMMUNITY ASSOCIATION

Customer Bill
7908 BRUNSWICK FOREST PASS
LIGHTSPremise 143473000
ANNANDALE, VA 22003

Dominion Energy®

Billing and Payment Summary

Account # 001431927506 | **Due Date: Oct 28, 2024**

Total Amount Due: $ 22.59

To avoid a Late Payment Charge of 1.5% please pay **by Oct 28, 2024**

Previous Amount Due:	$	20.52
Payments as of Sep 30:	$	20.52CR

*For service emergencies and power outages please call **1-866-DOM-HELP** (1-866-366-4357). Visit us at www.dominionenergy.com.*

Meter and Usage

Current Billing Days: 30

Billable Usage

Schedule GS-1	*08/29-09/27*
Total kWh	*74*
Demand	*0*

Measured Usage

***Meter:** 0298907581*	*08/29-09/27*
Current Reading	536
Previous Reading	462
Total kWh	74
Current Reading	0.20
Demand	0.20

Usage History

Mo	Yr	kWh
Oct	23	74
Nov	23	79
Dec	23	101
Jan	24	91
Feb	24	103
Mar	24	83
Apr	24	81
May	24	65
Jun	24	63
Jul	24	56
Aug	24	66
Sep	24	63
Oct	24	74

Explanation of Bill Detail

Customer Service **1-866-DOM-HELP** *(1-866-366-4357)*

Previous Balance	20.52	
Payment Received	20.52CR	
Balance Forward		**0.00**
Non-Residential (Schedule GS-1)		*08/29-09/27*
Distribution Service		
Basic Customer Charge		13.05
Distribution Service kWh		1.79
Electricity Supply Svc (ESS)		
Generation		2.60
Transmission		1.09
Fuel		1.53
Non-Bypassable Charges		
Rider CE Clean Energy Projects & PPAs		0.13
Rider RPS Renewable Energy Pgm		0.32
Rider CCR Coal Ash Closure		0.18
Rider OSW Off-shore Wind		0.42
Rider PIPP Universal Service Fee		0.05
Deferred Fuel Cost Charge		0.25
Sales and Use Surcharge		0.05
State/Local Consumption Tax		0.12
Fairfax County Utility Tax		1.01
Total Current Charges		**22.59**
Total Account Balance		**22.59**

RECEIVED
OCT 0 8 2024
ACCOUNTING

View payment options, request service changes and enroll in eBill at www.dominionenergy.com, search: Manage Your Account

003oz 860690/4319770 0000018 0000565 I=101000

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

Please record your account number on your check and mail payment to: Dominion Energy Virginia, PO Box 26543, Richmond, VA 23290-0001.

Mailed on Oct 1, 2024

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions.

Payment Coupon

Inv#: 800750474693

Bill Date Sep 30 24

Please Pay by 10/28
$22.59

Amount Enclosed

Account No. 001431927506

Send Payment to:

DOMINION ENERGY VIRGINIA
P.O. BOX 26543
RICHMOND VA 23290-0001

LAFAYETTE VILLAGE COMMUNITY
ASSOCIATION
13998 PARKEAST CIR
CHANTILLY VA 20151-2272

222 001431927506 0000002259 0000002259 91

Sep 30, 2024
LAFAYETTE VILLAGE COMMUNITY ASSOCIATION

Customer Bill
7870 COL VLG ROW
LIGHTSPremise 142473000
ANNANDALE, VA 22003

Dominion Energy®

Billing and Payment Summary

Account # 001421885003 | **Due Date: Oct 28, 2024**

Total Amount Due: $ 22.73

To avoid a Late Payment Charge of 1.5% please pay **by Oct 28, 2024**

Previous Amount Due:	$	20.62
Payments as of Sep 30:	$	20.62CR

*For service emergencies and power outages please call **1-866-DOM-HELP** (1-866-366-4357). Visit us at www.dominionenergy.com.*

Meter and Usage

Current Billing Days: 30

Billable Usage

Schedule GS-1	*08/29-09/27*
Total kWh	*75*
Demand	*0*

Measured Usage

***Meter:** 0298908506*	*08/29-09/27*
Current Reading	520
Previous Reading	445
Total kWh	75
Current Reading	0.21
Demand	0.21

Usage History

Mo	Yr	kWh
Oct	23	76
Nov	23	80
Dec	23	101
Jan	24	92
Feb	24	103
Mar	24	84
Apr	24	82
May	24	67
Jun	24	64
Jul	24	57
Aug	24	65
Sep	24	64
Oct	24	75

Explanation of Bill Detail

Customer Service **1-866-DOM-HELP** *(1-866-366-4357)*

Previous Balance	20.62	
Payment Received	20.62CR	
Balance Forward		**0.00**
Non-Residential (Schedule GS-1)		*08/29-09/27*
Distribution Service		
Basic Customer Charge		13.05
Distribution Service kWh		1.82
Electricity Supply Svc (ESS)		
Generation		2.64
Transmission		1.11
Fuel		1.56
Non-Bypassable Charges		
Rider CE Clean Energy Projects & PPAs		0.13
Rider RPS Renewable Energy Pgm		0.33
Rider CCR Coal Ash Closure		0.18
Rider OSW Off-shore Wind		0.43
Rider PIPP Universal Service Fee		0.05
Deferred Fuel Cost Charge		0.25
Sales and Use Surcharge		0.05
State/Local Consumption Tax		0.12
Fairfax County Utility Tax		1.01
Total Current Charges		**22.73**
Total Account Balance		**22.73**

RECEIVED
OCT 0 3 2024
ACCOUNTING

View payment options, request service changes and enroll in eBill at www.dominionenergy.com, search: Manage Your Account

003oz 860690/4319770 0000018 0000561 I=101000

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

Please record your account number on your check and mail payment to: Dominion Energy Virginia, PO Box 26543, Richmond, VA 23290-0001.

Mailed on Oct 1, 2024

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions.

Payment Coupon

Inv#: 800000491201

Bill Date Sep 30 24

Please Pay by 10/28
$22.73

Amount Enclosed

Account No. 001421885003

Send Payment to:

DOMINION ENERGY VIRGINIA
P.O. BOX 26543
RICHMOND VA 23290-0001

LAFAYETTE VILLAGE COMMUNITY
ASSOCIATION
13998 PARKEAST CIR
CHANTILLY VA 20151-2272

222 001421885003 1000002273 1000002273 91

Sep 30, 2024
LAFAYETTE VILLAGE COMMUNITY ASSOCIATION

Customer Bill
3749 YORKTOWN VILLAGE PASS # PS
LIGHTSPremise 141473000
ANNANDALE, VA 22003

Dominion Energy®

Billing and Payment Summary

Account # 001411967506 | **Due Date: Oct 28, 2024**

Total Amount Due: $ 18.22

To avoid a Late Payment Charge of 1.5% please pay **by Oct 28, 2024**

Previous Amount Due:	$	17.10
Payments as of Sep 30:	$	17.10CR

*For service emergencies and power outages please call **1-866-DOM-HELP** (1-866-366-4357). Visit us at www.dominionenergy.com.*

Meter and Usage

Current Billing Days: 30

Billable Usage

Schedule GS-1	*08/29-09/27*
Total kWh	*38*
Demand	*0*

Measured Usage

***Meter:** 0298914396*	*08/29-09/27*
Current Reading	263
Previous Reading	225
Total kWh	38
Current Reading	0.10
Demand	0.10

Usage History

Mo	Yr	kWh
Oct	23	35
Nov	23	37
Dec	23	47
Jan	24	43
Feb	24	47
Mar	24	42
Apr	24	41
May	24	33
Jun	24	32
Jul	24	28
Aug	24	32
Sep	24	32
Oct	24	38

Explanation of Bill Detail

Customer Service **1-866-DOM-HELP** *(1-866-366-4357)*

Previous Balance	17.10	
Payment Received	17.10CR	
Balance Forward		**0.00**
Non-Residential (Schedule GS-1)		*08/29-09/27*
Distribution Service		
Basic Customer Charge		13.05
Distribution Service kWh		0.91
Electricity Supply Svc (ESS)		
Generation		1.33
Transmission		0.56
Fuel		0.79
Non-Bypassable Charges		
Rider CE Clean Energy Projects & PPAs		0.07
Rider RPS Renewable Energy Pgm		0.16
Rider CCR Coal Ash Closure		0.09
Rider OSW Off-shore Wind		0.22
Rider PIPP Universal Service Fee		0.03
Deferred Fuel Cost Charge		0.13
Sales and Use Surcharge		0.03
State/Local Consumption Tax		0.06
Fairfax County Utility Tax		0.79
Total Current Charges		**18.22**
Total Account Balance		**18.22**

RECEIVED
OCT 0 8 2024
ACCOUNTING

View payment options, request service changes and enroll in eBill at www.dominionenergy.com, search: Manage Your Account

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

Please record your account number on your check and mail payment to: Dominion Energy Virginia, PO Box 26543, Richmond, VA 23290-0001.

Mailed on Oct 1, 2024

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions.

Payment Coupon

Inv#: 800000491200

Bill Date Sep 30 24

Please Pay by 10/28
$18.22

Amount Enclosed

Account No. 001411967506

Send Payment to:

DOMINION ENERGY VIRGINIA
P.O. BOX 26543
RICHMOND VA 23290-0001

LAFAYETTE VILLAGE COMMUNITY
ASSOCIATION
13998 PARKEAST CIR
CHANTILLY VA 20151-2272

222 001411967506 6000001822 6000001822 91

003oz 860690/4319770 0000018 0000557 I=101000

SEGAN, MASON & MASON, P. C.

7010 LITTLE RIVER TURNPIKE
SUITE 270
ANNANDALE, VA 22003
Telephone: (703) 354-9170

September 30, 2024

Lafayette Village Community Assn(e)
Sequoia Management
13998 Parkeast Circle
Chantilly, VA 20151

This Bill is an Attorney - Client Priviliged Communication

This Bill covers all unbilled charges
Through: September 30, 2024

Invoice for Work on Collections **Invoice # 124090112**

RECEIVED
OCT 07 2024
ACCOUNTING

			Hrs/Rate	Amount
El-Khatib (7871 Trammell Court)				
9/17/2024	LW	Cost: Copies		0.32
	LW	Cost: Online Land Records Access & Fees for searches and pleadings obtained from online Bankruptcy Court system		3.20
	LW	Prepare statement of account of debtor's history		30.00
	LW	Review Account, Research Ownership and perform nationwide bankruptcy search		50.00
	LW	Investigate military status and prepare Affidavit pursuant to the Servicemembers' Civil Relief Act		50.00
	LW	Draft Lien -- FLAT FEE		100.00
	LW	Preparation for filing of Civil Warrant in Debt -- FLAT FEE		125.00
9/25/2024	LW	Cost: Copies		0.24
	LW	Cost: Postage - Regular and Certified Mail		11.33
	LW	Notice of Intent to File Lien Letter		50.00
SUBTOTAL:			**[**	**420.09**

			Hrs/Rate	Amount
		Glaze (7821 Butterfield Lane)		
9/6/2024	LW	Cost: Copies		0.44
	LW	Cost: Online Land Records Access & Fees for searches and pleadings obtained from online Bankruptcy Court system		1.60
	LW	Cost: Postage - Regular and Certified Mail		11.33
	LW	Prepare statement of account of debtor's history		30.00
	LW	Notice of Intent to File Lien Letter		50.00
	LW	Review Account, Research Ownership and perform nationwide bankruptcy search		50.00
	LW	Investigate military status and prepare Affidavit pursuant to the Servicemembers' Civil Relief Act		50.00
	LW	Draft Lien -- FLAT FEE		100.00
	LW	Preparation for filing of Civil Warrant in Debt -- FLAT FEE		125.00
9/24/2024	DC	Cost: Online Land Records Access & Fees for searches and pleadings obtained from online Bankruptcy Court system		1.60
	DC	Cost - Recording Processing Fee		15.00
	DC	Cost: Lien Recording Fee		31.00
	SUBTOTAL:		**[**	**465.97**
	Total Charges for This Invoice		**0.00**	**$886.06**

	Amount
Balance due	**$886.06**

NOTE: BALANCES THAT APPEAR IN PARENTHESES () ARE CREDIT BALANCES AND DO NOT REQUIRE ANY PAYMENT.

Make sure to subscribe to our quarterly newsletter, Common Interests. It is our way of making sure our clients stay informed of the changes with community associations in Virginia. How? Go to www.seganmason.com, click on the "Newsletter" tab to scroll to "Stay informed" to subscribe OR email us at firm@seganmason.com to subscribe.

IMPORTANT NOTICE: Deadline to file the Association Board of Director's information with the Department of Treasury under the Corporate Transparency Act is December 31, 2024. Link for filing is www.FinCEN.gov/BOI. Penalties for failure to file and/or update changes within 30 days are as follows: Civil Penalty of $591 a day; Criminal Penalty of up to $10,000 and 2 years imprisonment. Contact us if you have any questions concerning this new law.

SEGAN, MASON & MASON, P. C.

7010 LITTLE RIVER TURNPIKE
SUITE 270
ANNANDALE, VA 22003
Telephone: (703) 354-9170

September 30, 2024

Lafayette Village Community Assn*(e)
Sequoia Management
13998 Parkeast Circle
Chantilly, VA 20151

This Bill is an Attorney - Client Priviliged Communication

This Bill covers all unbilled charges
Through: September 30, 2024

Invoice for Work on General Matters **Invoice # 124090111**

			Hrs/Rate	Amount
-General				
9/23/2024	RJS	Review email from Donna Jacobson regarding Corporate Transparency Act and respond with comments and recommendations	0.30 355.00/hr	106.50
SUBTOTAL:			[0.30	**106.50**
9/30/2024	RJS	Access Plus Monthly Fee		200.00
SUBTOTAL:			[	**200.00**
Easements				
9/23/2024	RJS	Review email from Donna Jacobson and attached letter from auditor regarding distribution options; Review relevant provisions of governing documents; Email to Donna Jacobson seeking further information	1.20 355.00/hr	426.00
9/30/2024	RJS	Complete memorandum with opinion on options to deal with condemnation proceeds and send to Donna Jacobson	0.80 355.00/hr	284.00
SUBTOTAL:			[2.00	**710.00**

RECEIVED
OCT 07 2024
ACCOUNTING

		Hrs/Rate	Amount
Maintenance Issues			
9/16/2024 RJS	Review email from Donna Jacobson and attached notice from the County to an owner; Draft responses to questions about sidewalks and cited elderly owner.	0.30 355.00/hr	106.50
SUBTOTAL:		0.30	**106.50**
Total Charges for This Invoice		**2.60**	**$1,123.00**
Previous balance			**$306.50**
9/13/2024	Payment - thank you. Check No. 25216		($306.50)
Total payments and adjustments			**($306.50)**
Balance due			**$1,123.00**

NOTE: BALANCES THAT APPEAR IN PARENTHESES () ARE CREDIT BALANCES AND DO NOT REQUIRE ANY PAYMENT.

Make sure to subscribe to our quarterly newsletter, Common Interests. It is our way of making sure our clients stay informed of the changes with community associations in Virginia. How? Go to www.seganmason.com, click on the "Newsletter" tab to scroll to "Stay informed" to subscribe OR email us at firm@seganmason.com to subscribe.

IMPORTANT NOTICE: Deadline to file the Association Board of Director's information with the Department of Treasury under the Corporate Transparency Act is December 31, 2024. Link for filing is www.FinCEN.gov/BOI. Penalties for failure to file and/or update changes within 30 days are as follows: Civil Penalty of $591 a day; Criminal Penalty of up to $10,000 and 2 years imprisonment. Contact us if you have any questions concerning this new law.

PATRIOT DISPOSAL

PO Box 3219
Manassas, VA 20108
Phone: (703) 257-7100
www.patriotdisposalservices.com

INVOICE

INVOICE NO.	0000168785
PAGE	Page 1 of 1
DATE	09/15/2024
CUSTOMER NO.	301903
REFERENCE NO.	
DUE DATE	10/15/2024

BILL TO:

LAFAYETTE VILLAGE HOA
SEQUOIA MANAGEMENT INC
13998 PARKEAST CIR
CHANTILLY, VA 20151

AMOUNT DUE	$7,137.17
AMOUNT PAID	

Please return top portion with payment.

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) **LAFAYETTE VILLAGE HOA** **LAFAYETTE VILLAGE DRIVE, ANNANDALE VA**				
	Serv #002 Rear Load - Hand Pick Up 22 - 1EA 2x Week				
15 - Sep	Monthly Service Fee Oct 01/24 - Oct 31/24		$628.76	1.00	$628.76
15 - Sep	Fuel Surcharge	SC127605			$23.58
	Serv #003 Rear Load - Trash 294 - 1EA 2x Week				
15 - Sep	Monthly Service Fee Oct 01/24 - Oct 31/24		$6,250.44	1.00	$6,250.44
15 - Sep	Fuel Surcharge	SC128351			$234.39

RECEIVED
SEP 18 2024
ACCOUNTING

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$7,137.17	$0.00	$0.00	$0.00

Please include Invoice Number on Remittance

INVOICE TOTAL	$7,137.17
INVOICE BALANCE	$7,137.17
PLEASE PAY THIS AMOUNT	$7,137.17

INVOICE NO.	0000168785
PAGE	Page 1 of 1
DATE	09/15/2024
CUSTOMER NO.	301903
REFERENCE NO.	
DUE DATE	10/15/2024

CREDIT CARD PAYMENTS INCUR A 3% CONVENIENCE FEE

Please remit payment to :
Patriot Disposal Inc.
PO Box 3219
Manassas VA 20108

We accept the following cards: