

THE WOODLAND POND PHASE II COMMUNITY

Balance Sheet
As of 09/30/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
CIT - OPERATING ACCOUNT	12,844.29			12,844.29
CIT - RESERVE ACCOUNT		38,075.13		38,075.13
A/R - ASSESSMENTS & FEES	1,157.00			1,157.00
TOTAL ASSETS	14,001.29	38,075.13	.00	52,076.42
	=====	=====	=====	=====
LIABILITIES & EQUITY				
PREPAID ASSESSMENTS	1,746.10			1,746.10
TOTAL CURRENT LIABILITIES	1,746.10	.00	.00	1,746.10
RESERVES EQUITY - PRIOR		33,001.34		33,001.34
TOTAL RESERVES	.00	33,001.34	.00	33,001.34
OPERATING EQUITY - PRIOR	(1,559.15)			(1,559.15)
CURRENT YR NET PROFIT / (LOSS)	13,814.34	5,073.79	.00	18,888.13
TOTAL OPERATING	12,255.19	5,073.79	.00	17,328.98
TOTAL LIABILITIES & EQUITY	14,001.29	38,075.13	.00	52,076.42
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THE WOODLAND POND PHASE II COMMUNITY

INCOME / EXPENSE STATEMENT

Period: 09/01/20 to 09/30/20

Description	Current Period			Year-To-Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING ASSESSMENTS	.00	.00	.00	31,750.00	31,750.00	.00	31,750.00
INTEREST EARNED - OPERATING	.57	.00	.57	7.61	.00	7.61	.00
LATE FEES BILLED	.00	.00	.00	813.25	.00	813.25	.00
VIOLATION CHARGES	140.00	.00	140.00	290.00	.00	290.00	.00
TOTAL OPERATING INCOME	140.57	.00	140.57	32,860.86	31,750.00	1,110.86	31,750.00
GROUNDS CONTRACT	2,012.50	1,006.25	(1,006.25)	9,176.25	9,056.25	(120.00)	12,075.00
GROUNDS IMPROVEMENT	430.00	416.67	(13.33)	2,124.50	3,750.03	1,625.53	5,000.00
MAINTENANCE	.00	201.67	201.67	.00	1,815.03	1,815.03	2,420.00
IRRIGATION	.00	41.67	41.67	.00	375.03	375.03	500.00
PHONE BOOKS	.00	75.00	75.00	869.76	675.00	(194.76)	900.00
UTILITIES	84.06	58.75	(25.31)	303.79	528.75	224.96	705.00
GENERAL ADMINISTRATIVE	.00	62.50	62.50	503.72	562.50	58.78	750.00
MANAGEMENT FEE	400.00	400.00	.00	3,600.00	3,600.00	.00	4,800.00
TAXES & FEES	.00	33.33	33.33	310.00	299.97	(10.03)	400.00
INSURANCE	.00	308.33	308.33	2,026.00	2,774.97	748.97	3,700.00
LEGAL FEES	.00	41.67	41.67	132.50	375.03	242.53	500.00
TOTAL OPERATING EXPENSES	2,926.56	2,645.84	(280.72)	19,046.52	23,812.56	4,766.04	31,750.00
OPERATING NET PROFIT / (LOSS)	(2,785.99)	(2,645.84)	(140.15)	13,814.34	7,937.44	5,876.90	.00
RESERVE ASSESSMENTS - CAPITAL	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
INTEREST EARNED - CAP RESERVES	6.10	.00	6.10	73.79	.00	73.79	.00
TOTAL RESERVE INCOME	6.10	.00	6.10	5,073.79	5,000.00	73.79	5,000.00
TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
RESERVES NET PROFIT / (LOSS)	6.10	.00	6.10	5,073.79	5,000.00	73.79	5,000.00
TOTAL NET PROFIT / (LOSS)	(2,779.89)	(2,645.84)	(134.05)	18,888.13	12,937.44	5,950.69	5,000.00

CASH DISBURSEMENTS

Starting Check Date: 9/01/20 Cash account #: "All"
Ending Check Date: 9/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		11001	CIT - OPERATING ACCOUNT		
9/03/20	100227	700006	A&N LANDSCAPING, LLC	1,436.25	PL
9/08/20	100228	10	DOMINION ENERGY	84.06	ELECTRICITY
9/10/20	1273	2	ACS WEST, INC.	27.90	AUG20 P&C
9/30/20	1277	700006	A&N LANDSCAPING, LLC	1,006.25	
Totals:				2,554.46	

GENERAL LEDGER TRIAL BALANCE

Starting account #: 51000
 Ending account #: 55700
 Profit center: "All"

Starting date: 09/01/20
 Ending date: 09/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
51000	GROUNDS CONTRACT	7,163.75	2,012.50	.00	2,012.50	9,176.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/20 AP0099 VH516 1,006.25 A&N LANDSCAPING, LLC PL					
	09/30/20 AP4218 VH520 1,006.25 A&N LANDSCAPING, LLC					
51100	GROUNDS IMPROVEMENT	1,694.50	430.00	.00	430.00	2,124.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/20 AP0099 VH517 430.00 A&N LANDSCAPING, LLC ADD'L MOWING					
51491	PHONE BOOKS	869.76	.00	.00	.00	869.76
52000	UTILITIES	219.73	84.06	.00	84.06	303.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/20 AP0099 VH518 84.06 DOMINION ENERGY ELECTRICITY					
54000	GENERAL ADMINISTRATIVE	503.72	127.15	127.15	.00	503.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/20 AP1838 524 127.15 ACS WEST, INC. SEP20 P&C					
	09/30/20 AP4222 VH524 127.15 ACS WEST, INC. SEP20 P&C					
54100	MANAGEMENT FEE	3,200.00	400.00	.00	400.00	3,600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/20 RJ0004 ACH 400.00 MANAGEMENT FEE					
54130	TAXES & FEES	310.00	.00	.00	.00	310.00
55000	INSURANCE	2,026.00	.00	.00	.00	2,026.00
55100	LEGAL FEES	132.50	.00	.00	.00	132.50
*** Totals do not include all accounts ***						
Gnd Total:		16,119.96	3,053.71	127.15	2,926.56	19,046.52



9-30-20
275546046

ASSOCIATION COMMUNITY SERVICES WESAGENT
WOODLAND POND PHASE II COMMUNITY ASSOC
1904 BYRD AVE STE 100
RICHMOND VA 23230-3027

27554 604 6: NOW ACCOUNT

Previous Balance	8-31-20	15,806.38
+Deposits/Credits	1	400.00
-Checks/Debits	7	3,362.66
-Service Charge		.00
+Interest Paid		.57
Current Balance		12,844.29
Days in Statement Period	30	

* - - - - - INTEREST SUMMARY - - - - - *

Interest Earned From	9/01/20 To 9/30/20	
Days in Period		30
Interest Earned		.57
Annual Percentage Yield Earned		.05
Interest Paid this Year		7.61
Interest Withheld this Year		.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount
9-01	WEB TFR TO 000275558419 MANAGEMENT FEE 040523004145	400.00-
9-01	WEB TFR TO 000275558419 MANAGEMENT FEE 050120004866	400.00-
9-10	WEB TFR FR 000275558419 CORRECT DUPLICATE TRANSFER R 140321004390	400.00
9-30	Interest Pymt	.57

* - - - - - EFT ACTIVITY - - - - - *

Date	Description	Amount
9-04	AVIDPAY SERVICE AVIDPAY WOODLAND POND PHASE II CK100227	1436.25-
9-09	AVIDPAY SERVICE AVIDPAY WOODLAND POND PHASE II CK100228	84.06-
9-29	AVIDPAY SERVICE AVIDPAY WOODLAND POND PHASE II CK100229	1006.25-

* - - - - - CHECKS PAID - - - - - *

No.	Date	Amount	No.	Date	Amount
1272	9-14	8.20	1273	9-10	27.90

* - - - - - DAILY BALANCE SUMMARY - - - - - *

Date	Balance	Date	Balance	Date	Balance
8-31	15806.38	9-01	15006.38	9-04	13570.13

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9-30-20
275546046

ASSOCIATION COMMUNITY SERVICES WESAGENT

9-09	13486.07	9-10	13858.17	9-14	13849.97
9-29	12843.72	9-30	12844.29		

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Bank Account Reconciliation

9/30/2020

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Reconciliation Detail

Date	Reference #	Reference	Amount
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WO2 - THE WOODLAND POND PHASE II - Bank: 1 CIT - OPERATING ACCOUNT(Account #:...6046)

WO2 - THE WOODLAND POND PHASE II			
Reconciliation Summary			
Checkbook Balance:	12,844.29	Reconciling Balance:	12,844.29
Uncleared Checks & Credits:	0.00	Bank Statement Balance:	12,844.29
Uncleared Deposits & Debits:	0.00	Difference:	0.00
		GL Account Balance	12,844.29

UNCLEARED ITEM(S):

UNCLEARED CHECKS & PAYMENTS

TOTAL UNCLEARED CHECKS & PAYMENTS	0 item(s)	\$0.00
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UNCLEARED DEPOSITS & CREDITS

TOTAL UNCLEARED DEPOSITS & CREDITS	0 item(s)	\$0.00
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CIT Community Association Banking
 A Division of CIT Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



9-30-20
 275829897

ACS-WEST AGENT
 WOODLAND POND PHASE II COMM ASSN
 RESERVE ACCOUNT
 1904 BYRD AVE STE 100
 RICHMOND VA 23230-3027

27582 989 7 MONEY MARKET ACCOUNT

Previous Balance	8-31-20	38,069.03
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		6.10
Current Balance		38,075.13
Days in Statement Period	30	

* - - - - - INTEREST SUMMARY - - - - - *

Interest Earned From	9/01/20 To 9/30/20	
Days in Period		30
Interest Earned		6.10
Annual Percentage Yield Earned		.20
Interest Paid this Year		73.79
Interest Withheld this Year		.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount
9-30	Interest Pymt	6.10

* - - - - - DAILY BALANCE SUMMARY - - - - - *

Date	Balance	Date	Balance	Date	Balance
8-31	38069.03	9-30	38075.13		

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Bank Account Reconciliation

9/30/2020

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Reconciliation Detail

Date	Reference #	Reference	Amount
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WO2 - THE WOODLAND POND PHASE II - Bank: 2 CIT - RESERVE ACCOUNT(Account #:...9897)

WO2 - THE WOODLAND POND PHASE II			
Reconciliation Summary			
Checkbook Balance:	38,075.13	Reconciling Balance:	38,075.13
Uncleared Checks & Credits:	0.00	Bank Statement Balance:	38,075.13
Uncleared Deposits & Debits:	0.00	Difference:	0.00
		GL Account Balance	38,075.13

UNCLEARED ITEM(S):

UNCLEARED CHECKS & PAYMENTS

TOTAL UNCLEARED CHECKS & PAYMENTS	0 item(s)	\$0.00
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UNCLEARED DEPOSITS & CREDITS

TOTAL UNCLEARED DEPOSITS & CREDITS	0 item(s)	\$0.00
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