

1-Balance Sheet

Saturday, July 25, 2020 13:49

Period 05/31/2020

Redfields Community Association, Inc.

	1-Redfields- Operating	1-Redfields- Reserve	2-Devon Spring- Operating	2-Devon Spring- Reserve	3-Pebble Hill- Operating	3-Pebble Hill- Reserve	4-Pintail- Operating	4-Pintail- Reserve	Total
Assets									
Cash									
Alliance Bank - Operating	104,116.22	(40,718.26)	4,252.63	28,875.11	5,162.85		4,683.59	32,870.22	139,242.36
CD - Mut of Omaha #7975 .35% 10/21/20 (Redfields)		53,485.94							53,485.94
CD - Mut of Omaha #9995 .75% 5/24/21 (Redfields)		54,402.56							54,402.56
CD - Essex #4781 .85% 12/2020		26,390.41							26,390.41
CD - Essex #4765 .85% 12/2020		26,339.83							26,339.83
Total Cash	104,116.22	119,900.48	4,252.63	28,875.11	5,162.85		4,683.59	32,870.22	299,861.10
_Suspense									
Due to/Due from Transfer Account	228,073.64	(228,073.64)							
Total _Suspense	228,073.64	(228,073.64)							
A/R Member									
Accounts Receivable	11,947.04	406.78			(120.00)		600.90	25.10	12,859.82
Accounts Receivable (Prepaid)	(28,681.42)								(28,681.42)
Total A/R Member	(16,734.38)	406.78			(120.00)		600.90	25.10	(15,821.60)
Total Assets	315,455.48	(107,766.38)	4,252.63	28,875.11	5,042.85		5,284.49	32,895.32	284,039.50

Liabilities & Equity

Current Liabilities

Accounts Payable	1,030.59	4,637.66					1,987.00		7,655.25
Total Current Liabilities	1,030.59	4,637.66					1,987.00		7,655.25

Long Term Liabilities

Notes Payable	299,570.37								299,570.37
---------------	------------	--	--	--	--	--	--	--	------------

1-Balance Sheet

Saturday, July 25, 2020 13:49

Period 05/31/2020

Redfields Community Association, Inc.

	1-Redfields- Operating	1-Redfields- Reserve	2-Devon Spring- Operating	2-Devon Spring- Reserve	3-Pebble Hill- Operating	3-Pebble Hill- Reserve	4-Pintail- Operating	4-Pintail- Reserve	Total	
Liabilities & Equity										
Long Term Liabilities										
Total Long Term Liabilities	299,570.37									299,570.37
Equity										
Retained Earnings-Unappropriated (RCA)	1,928.52				(21.24)				1,907.28	
Retained Earnings-Unappropriated (DS)			3,804.33						3,804.33	
Retained Earnings-Unappropriated (PH)					4,032.44				4,032.44	
Retained Earnings-Unappropriated (PT)							3,486.19		3,486.19	
Retained Earnings-Appropriated (RCA)		(57,594.51)							(57,594.51)	
Retained Earnings-Appropriated (DS)				18,117.51					18,117.51	
Retained Earnings-Appropriated (PT)								32,468.62	32,468.62	
Current Year Profit/(Loss)	12,926.00	(54,809.53)	448.30	10,757.60	1,031.65		(188.70)	426.70	(29,407.98)	
Total Equity	14,854.52	(112,404.04)	4,252.63	28,875.11	5,042.85		3,297.49	32,895.32	(23,186.12)	
Total Liabilities & Equity	315,455.48	(107,766.38)	4,252.63	28,875.11	5,042.85		5,284.49	32,895.32	284,039.50	

Redfields Community Association, Inc.

2-Income Statement

Period 5/1/2020 to 5/31/2020 11:59:00 PM

	Current Month 1-Redfields-Operating	Year to Date 1-Redfields-Operating			
	Actual	YTD Actual	Annual Budget	Budget Balance	% Budget
<i>Income</i>					
<u>Member Assessments - Operation</u>					
41000 Assessments For Operations	20,719.00	103,584.60	248,559.74	144,975.14	41.67%
TOTAL Member Assessments - Operation	20,719.00	103,584.60	248,559.74	144,975.14	41.67%
<u>Other Revenue</u>					
43000 Interest Income - Operating	6.36	56.92	0.00	(56.92)	-
45000 Miscellaneous Income	0.00	1,000.00	0.00	(1,000.00)	-
TOTAL Other Revenue	6.36	1,056.92	0.00	(1,056.92)	-
TOTAL Income	20,725.36	104,641.52	248,559.74	143,918.22	42.10%
<i>Expense</i>					
<u>Administrative Expenses</u>					
51000 Accounting Fees	0.00	0.00	500.00	500.00	0.00%
51250 Audit Expense	0.00	0.00	500.00	500.00	0.00%
51300 Bad Debt Expense	0.00	0.00	500.00	500.00	0.00%
51700 Capital Reserve Study	0.00	0.00	500.00	500.00	0.00%
52500 Note Payment (P&I)	6,597.44	32,987.20	79,500.00	46,512.80	41.49%
53000 Legal Fees	790.00	2,753.80	6,000.00	3,246.20	45.90%
53500 Licenses	0.00	25.00	400.00	375.00	6.25%
54000 Management Fees	2,674.19	13,370.95	32,090.35	18,719.40	41.67%
54500 Meeting Expense	0.00	0.00	600.00	600.00	0.00%
55000 Office Expense	750.48	2,265.28	7,000.00	4,734.72	32.36%
55500 Other Professional Services	276.00	276.00	3,000.00	2,724.00	9.20%
56200 Social Activities	0.00	50.00	500.00	450.00	10.00%
56500 Taxes	0.00	(77.32)	500.00	577.32	-15.46%
TOTAL Administrative Expenses	11,088.11	51,650.91	131,590.35	79,939.44	39.25%
<u>Building Repairs & Maintenance</u>					
71000 Exterminating	68.00	133.00	350.00	217.00	38.00%
71150 Gutters - Cleaning	0.00	0.00	200.00	200.00	0.00%
71155 Gutters - Repairs	0.00	0.00	200.00	200.00	0.00%
71260 Lighting - Interior	0.00	0.00	100.00	100.00	0.00%
71275 Locks & Keys	0.00	0.00	200.00	200.00	0.00%
71300 Miscellaneous Building Repair	0.00	0.00	200.00	200.00	0.00%
71450 Painting - Exterior	0.00	0.00	500.00	500.00	0.00%

Redfields Community Association, Inc.

2-Income Statement

Period 5/1/2020 to 5/31/2020 11:59:00 PM

	Current Month 1-Redfields-Operating	Year to Date 1-Redfields-Operating			
	Actual	YTD Actual	Annual Budget	Budget Balance	% Budget
71460 Painting - Interior	0.00	0.00	200.00	200.00	0.00%
71500 Pool Maint & Repair	876.38	3,360.93	4,000.00	639.07	84.02%
71600 Pool Operations	957.40	957.40	19,000.00	18,042.60	5.04%
71650 Roof Repairs	0.00	225.00	200.00	(25.00)	112.50%
71750 Repair Bills (S/B Zero)	0.00	275.00	0.00	(275.00)	-
71850 Trim Work	0.00	0.00	200.00	200.00	0.00%
TOTAL Building Repairs & Maintenance	1,901.78	4,951.33	25,350.00	20,398.67	19.53%
<u>Grounds Repairs & Maintenance</u>					
75050 Drainage Repairs	0.00	0.00	300.00	300.00	0.00%
75200 Fencing	0.00	0.00	2,500.00	2,500.00	0.00%
75300 Landscaping - Contract	2,518.33	11,153.90	25,203.03	14,049.13	44.26%
75400 Landscaping - Non-Contract	4,085.73	6,420.67	13,000.00	6,579.33	49.39%
75500 Landscaping - Misc Grounds	345.55	1,566.44	2,000.00	433.56	78.32%
75550 Landscaping - Trails	0.00	0.00	2,500.00	2,500.00	0.00%
75600 Lighting - Exterior	0.00	66.47	250.00	183.53	26.59%
75645 Pet Waste Maintenance	0.00	1,524.09	4,200.00	2,675.91	36.29%
75650 Playground Maintenance	0.00	0.00	3,000.00	3,000.00	0.00%
75700 Pond & Lake	520.00	2,598.09	6,600.00	4,001.91	39.37%
75800 Signage	0.00	0.00	500.00	500.00	0.00%
75900 Snow Removal	0.00	86.25	2,000.00	1,913.75	4.31%
76000 Trees & Shrubs	0.00	960.70	6,500.00	5,539.30	14.78%
TOTAL Grounds Repairs & Maintenance	7,469.61	24,376.61	68,553.03	44,176.42	35.56%
<u>Insurance Expenses</u>					
66350 Insurance - General	0.00	7,234.00	14,500.00	7,266.00	49.89%
66450 Insurance - Workers Comp	2,165.00	2,165.00	2,200.00	35.00	98.41%
TOTAL Insurance Expenses	2,165.00	9,399.00	16,700.00	7,301.00	56.28%
<u>Utility Expenses</u>					
61500 Electricity	133.16	303.17	2,500.00	2,196.83	12.13%
64500 Trash Collection	151.00	906.00	1,866.36	960.36	48.54%
65000 Water & Sewer	47.84	128.50	2,000.00	1,871.50	6.43%
TOTAL Utility Expenses	332.00	1,337.67	6,366.36	5,028.69	21.01%
TOTAL Expense	22,956.50	91,715.52	248,559.74	156,844.22	36.90%
Excess Revenue / Expense	(2,231.14)	12,926.00	0.00	12,926.00	1525100.00%

Redfields Community Association, Inc.

2-Income Statement

Period 5/1/2020 to 5/31/2020 11:59:00 PM

	Current Month 1-Redfields-Reserve	Year to Date 1-Redfields-Reserve			
	Actual	YTD Actual	Annual Budget	Budget Balance	% Budget
<i>Income</i>					
<u>Member Assessments - Operation</u>					
41000 Assessments For Operations	(5.20)	(15.60)	0.00	15.60	-
TOTAL Member Assessments - Operation	<u>(5.20)</u>	<u>(15.60)</u>	<u>0.00</u>	<u>15.60</u>	<u>-</u>
<u>Member Assessments - Reserves</u>					
49000 Assessments For Reserves	1,136.20	5,681.00	13,640.26	7,959.26	41.65%
TOTAL Member Assessments - Reserves	<u>1,136.20</u>	<u>5,681.00</u>	<u>13,640.26</u>	<u>7,959.26</u>	<u>41.65%</u>
TOTAL Income	<u>1,131.00</u>	<u>5,665.40</u>	<u>13,640.26</u>	<u>7,974.86</u>	<u>41.53%</u>
<i>Expense</i>					
<u>Disbursements From Reserves</u>					
82000 Drainage	0.00	29,002.40	30,000.00	997.60	96.67%
82250 Fencing Replacement	4,637.66	4,637.66	5,000.00	362.34	92.75%
82500 Landscape Improvements	16,939.91	24,724.84	30,000.00	5,275.16	82.42%
83000 Misc Common Area Improvements	0.00	2,110.03	0.00	(2,110.03)	-
TOTAL Disbursements From Reserves	<u>21,577.57</u>	<u>60,474.93</u>	<u>65,000.00</u>	<u>4,525.07</u>	<u>93.04%</u>
TOTAL Expense	<u>21,577.57</u>	<u>60,474.93</u>	<u>65,000.00</u>	<u>4,525.07</u>	<u>93.04%</u>
Excess Revenue / Expense	<u>(20,446.57)</u>	<u>(54,809.53)</u>	<u>(51,359.74)</u>	<u>(3,449.79)</u>	<u>106.72%</u>

Redfields Community Association, Inc.

2-Income Statement

Period 5/1/2020 to 5/31/2020 11:59:00 PM

	Current Month 2-Devon Spring-Operating	Year to Date 2-Devon Spring-Operating			
	Actual	YTD Actual	Annual Budget	Budget Balance	% Budget
<i>Income</i>					
<u>Member Assessments - Operation</u>					
41000 Assessments For Operations	2,048.48	10,242.40	24,582.00	14,339.60	41.67%
TOTAL Member Assessments - Operation	<u>2,048.48</u>	<u>10,242.40</u>	<u>24,582.00</u>	<u>14,339.60</u>	<u>41.67%</u>
TOTAL Income	<u>2,048.48</u>	<u>10,242.40</u>	<u>24,582.00</u>	<u>14,339.60</u>	<u>41.67%</u>
<i>Expense</i>					
<u>Administrative Expenses</u>					
55000 Office Expense	0.00	0.00	50.00	50.00	0.00%
TOTAL Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
<u>Grounds Repairs & Maintenance</u>					
75300 Landscaping - Contract	2,104.17	9,707.85	20,881.34	11,173.49	46.49%
75900 Snow Removal	0.00	86.25	3,650.66	3,564.41	2.36%
TOTAL Grounds Repairs & Maintenance	<u>2,104.17</u>	<u>9,794.10</u>	<u>24,532.00</u>	<u>14,737.90</u>	<u>39.92%</u>
TOTAL Expense	<u>2,104.17</u>	<u>9,794.10</u>	<u>24,582.00</u>	<u>14,787.90</u>	<u>39.84%</u>
Excess Revenue / Expense	<u>(55.69)</u>	<u>448.30</u>	<u>0.00</u>	<u>448.30</u>	<u>-</u>

Redfields Community Association, Inc.
2-Income Statement

Period 5/1/2020 to 5/31/2020 11:59:00 PM

	Current Month 2-Devon Spring-Reserve	Year to Date 2-Devon Spring-Reserve			
	Actual	YTD Actual	Annual Budget	Budget Balance	% Budget
<i>Income</i>					
<u>Member Assessments - Reserves</u>					
49000 Assessments For Reserves	2,151.52	10,757.60	25,818.00	15,060.40	41.67%
TOTAL Member Assessments - Reserves	<u>2,151.52</u>	<u>10,757.60</u>	<u>25,818.00</u>	<u>15,060.40</u>	<u>41.67%</u>
TOTAL Income	<u>2,151.52</u>	<u>10,757.60</u>	<u>25,818.00</u>	<u>15,060.40</u>	<u>41.67%</u>
Excess Revenue / Expense	<u>2,151.52</u>	<u>10,757.60</u>	<u>25,818.00</u>	<u>(15,060.40)</u>	<u>41.67%</u>

Redfields Community Association, Inc.

2-Income Statement

Period 5/1/2020 to 5/31/2020 11:59:00 PM

	Current Month 3-Pebble Hill-Operating	Year to Date 3-Pebble Hill-Operating			
	Actual	YTD Actual	Annual Budget	Budget Balance	% Budget
<i>Income</i>					
<u>Member Assessments - Operation</u>					
41000 Assessments For Operations	1,920.00	9,600.00	23,040.00	13,440.00	41.67%
TOTAL Member Assessments - Operation	<u>1,920.00</u>	<u>9,600.00</u>	<u>23,040.00</u>	<u>13,440.00</u>	<u>41.67%</u>
TOTAL Income	<u>1,920.00</u>	<u>9,600.00</u>	<u>23,040.00</u>	<u>13,440.00</u>	<u>41.67%</u>
<i>Expense</i>					
<u>Administrative Expenses</u>					
55000 Office Expense	0.00	0.00	100.00	100.00	0.00%
TOTAL Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
<u>Grounds Repairs & Maintenance</u>					
75300 Landscaping - Contract	1,713.67	8,568.35	20,564.00	11,995.65	41.67%
75600 Lighting - Exterior	0.00	0.00	100.00	100.00	0.00%
75900 Snow Removal	0.00	0.00	2,276.00	2,276.00	0.00%
TOTAL Grounds Repairs & Maintenance	<u>1,713.67</u>	<u>8,568.35</u>	<u>22,940.00</u>	<u>14,371.65</u>	<u>37.35%</u>
TOTAL Expense	<u>1,713.67</u>	<u>8,568.35</u>	<u>23,040.00</u>	<u>14,471.65</u>	<u>37.19%</u>
Excess Revenue / Expense	<u>206.33</u>	<u>1,031.65</u>	<u>0.00</u>	<u>1,031.65</u>	<u>-</u>

Redfields Community Association, Inc.

2-Income Statement

Period 5/1/2020 to 5/31/2020 11:59:00 PM

	Current Month 4-Pintail-Operating	Year to Date 4-Pintail-Operating			
	Actual	YTD Actual	Annual Budget	Budget Balance	% Budget
<i>Income</i>					
<u>Member Assessments - Operation</u>					
41000 Assessments For Operations	2,362.66	11,813.30	28,351.15	16,537.85	41.67%
TOTAL Member Assessments - Operation	<u>2,362.66</u>	<u>11,813.30</u>	<u>28,351.15</u>	<u>16,537.85</u>	<u>41.67%</u>
TOTAL Income	<u>2,362.66</u>	<u>11,813.30</u>	<u>28,351.15</u>	<u>16,537.85</u>	<u>41.67%</u>
<i>Expense</i>					
<u>Administrative Expenses</u>					
55000 Office Expense	0.00	0.00	23.00	23.00	0.00%
TOTAL Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>23.00</u>	<u>23.00</u>	<u>0.00%</u>
<u>Grounds Repairs & Maintenance</u>					
75300 Landscaping - Contract	4,054.00	12,002.00	24,828.15	12,826.15	48.34%
75400 Landscaping - Non-Contract	0.00	0.00	500.00	500.00	0.00%
75900 Snow Removal	0.00	0.00	3,000.00	3,000.00	0.00%
TOTAL Grounds Repairs & Maintenance	<u>4,054.00</u>	<u>12,002.00</u>	<u>28,328.15</u>	<u>16,326.15</u>	<u>42.37%</u>
TOTAL Expense	<u>4,054.00</u>	<u>12,002.00</u>	<u>28,351.15</u>	<u>16,349.15</u>	<u>42.33%</u>
Excess Revenue / Expense	<u>(1,691.34)</u>	<u>(188.70)</u>	<u>0.00</u>	<u>(188.70)</u>	<u>-</u>

Redfields Community Association, Inc.

2-Income Statement

Period 5/1/2020 to 5/31/2020 11:59:00 PM

	Current Month 4-Pintail-Reserve	Year to Date 4-Pintail-Reserve			
	Actual	YTD Actual	Annual Budget	Budget Balance	% Budget
<i>Income</i>					
<u>Member Assessments - Reserves</u>					
49000 Assessments For Reserves	85.34	426.70	1,024.08	597.38	41.67%
TOTAL Member Assessments - Reserves	85.34	426.70	1,024.08	597.38	41.67%
<u>Other Reserve Receipts</u>					
49800 Interest Income - Reserves	0.00	0.00	15.00	15.00	0.00%
TOTAL Other Reserve Receipts	0.00	0.00	15.00	15.00	0.00%
TOTAL Income	85.34	426.70	1,039.08	612.38	41.07%
Excess Revenue / Expense	85.34	426.70	1,039.08	(612.38)	41.07%

3-Income Statement Annual View
 Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

1-Redfields-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Member Assessments - Operation</u>														
Assessments For Operatioi	20,716.40	20,716.40	20,716.40	20,716.40	20,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,584.60	248,559.74
TOTAL Member Assessme	20,716.40	20,716.40	20,716.40	20,716.40	20,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,584.60	248,559.74
<u>Other Revenue</u>														
Interest Income - Operating	14.59	14.09	14.96	6.92	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.92	0.00
Miscellaneous Income	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL Other Revenue	1,014.59	14.09	14.96	6.92	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.92	0.00
TOTAL INCOME	21,730.99	20,730.49	20,731.36	20,723.32	20,725.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,641.52	248,559.74
EXPENSES														
<u>Administrative Expenses</u>														
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Capital Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Note Payment (P&I)	6,597.44	6,597.44	6,597.44	6,597.44	6,597.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,987.20	79,500.00
Legal Fees	3.80	0.00	0.00	1,960.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.80	6,000.00
Licenses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	400.00
Management Fees	2,674.19	2,674.19	2,674.19	2,674.19	2,674.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,370.95	32,090.35
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Office Expense	490.18	409.26	550.92	64.44	750.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.28	7,000.00
Other Professional Service	0.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	3,000.00
Social Activities	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00
Taxes	(77.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.32)	500.00
TOTAL Administrative Expr	9,738.29	9,705.89	9,822.55	11,296.07	11,088.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,650.91	131,590.35
<u>Building Repairs & Maintenance</u>														
Exterminating	0.00	0.00	0.00	65.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	350.00
Gutters - Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Gutters - Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Lighting - Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

3-Income Statement Annual View
Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

1-Redfields-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Locks & Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Miscellaneous Building Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Painting - Exterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Painting - Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Pool Maint & Repair	0.00	0.00	86.25	2,398.30	876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.93	4,000.00
Pool Operations	0.00	0.00	0.00	0.00	957.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.40	19,000.00
Roof Repairs	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	200.00
Repair Bills (S/B Zero)	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
Trim Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL Building Repairs &	275.00	0.00	86.25	2,688.30	1,901.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.33	25,350.00
<u>Grounds Repairs & Maintenance</u>														
Drainage Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Landscaping - Contract	2,039.08	2,039.08	2,039.08	2,518.33	2,518.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,153.90	25,203.03
Landscaping - Non-Contract	0.00	1,151.03	0.00	1,183.91	4,085.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,420.67	13,000.00
Landscaping - Misc Ground	60.00	241.67	919.22	0.00	345.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.44	2,000.00
Landscaping - Trails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Lighting - Exterior	0.00	0.00	66.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47	250.00
Pet Waste Maintenance	0.00	340.83	807.15	376.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.09	4,200.00
Playground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Pond & Lake	516.40	521.69	520.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.09	6,600.00
Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Snow Removal	86.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	2,000.00
Trees & Shrubs	0.00	0.00	841.25	119.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.70	6,500.00
TOTAL Grounds Repairs &	2,701.73	4,294.30	5,193.17	4,717.80	7,469.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,376.61	68,553.03
<u>Insurance Expenses</u>														
Insurance - General	7,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.00	14,500.00
Insurance - Workers Comp	0.00	0.00	0.00	0.00	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.00	2,200.00
TOTAL Insurance Expense	7,234.00	0.00	0.00	0.00	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,399.00	16,700.00
<u>Utility Expenses</u>														

3-Income Statement Annual View
 Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

1-Redfields-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Electricity	45.44	42.41	42.44	39.72	133.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.17	2,500.00
Trash Collection	302.00	151.00	151.00	151.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00	1,866.36
Water & Sewer	17.14	17.14	17.14	29.24	47.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.50	2,000.00
TOTAL Utility Expenses	364.58	210.55	210.58	219.96	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.67	6,366.36
TOTAL EXPENSES	20,313.60	14,210.74	15,312.55	18,922.13	22,956.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,715.52	248,559.74
Net Revenue / Expense	1,417.39	6,519.75	5,418.81	1,801.19	(2,231.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,926.00	0.00

3-Income Statement Annual View
 Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

1-Redfields-Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Member Assessments - Operation</u>														
Assessments For Operatio	(2.60)	(2.60)	(2.60)	(2.60)	(5.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.60)	0.00
TOTAL Member Assessme	(2.60)	(2.60)	(2.60)	(2.60)	(5.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.60)	0.00
<u>Member Assessments - Reserves</u>														
Assessments For Reserve	1,136.20	1,136.20	1,136.20	1,136.20	1,136.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681.00	13,640.26
TOTAL Member Assessme	1,136.20	1,136.20	1,136.20	1,136.20	1,136.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681.00	13,640.26
TOTAL INCOME	1,133.60	1,133.60	1,133.60	1,133.60	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,665.40	13,640.26
EXPENSES														
<u>Disbursements From Reserves</u>														
Drainage	0.00	0.00	3,942.05	25,060.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,002.40	30,000.00
Fencing Replacement	0.00	0.00	0.00	0.00	4,637.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.66	5,000.00
Landscape Improvements	0.00	7,784.93	0.00	0.00	16,939.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,724.84	30,000.00
Misc Common Area Improv	0.00	1,955.03	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.03	0.00
TOTAL Disbursements Fro	0.00	9,739.96	4,097.05	25,060.35	21,577.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,474.93	65,000.00
TOTAL EXPENSES	0.00	9,739.96	4,097.05	25,060.35	21,577.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,474.93	65,000.00
Net Revenue / Expense	1,133.60	(8,606.36)	(2,963.45)	(23,926.75)	(20,446.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,809.53)	(51,359.74)

3-Income Statement Annual View
 Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

2-Devon Spring-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Member Assessments - Operation</u>														
Assessments For Operatioi	2,048.48	2,048.48	2,048.48	2,048.48	2,048.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,242.40	24,582.00
TOTAL Member Assessme	2,048.48	2,048.48	2,048.48	2,048.48	2,048.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,242.40	24,582.00
TOTAL INCOME	2,048.48	2,048.48	2,048.48	2,048.48	2,048.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,242.40	24,582.00
EXPENSES														
<u>Administrative Expenses</u>														
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL Administrative Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<u>Grounds Repairs & Maintenance</u>														
Landscaping - Contract	1,697.67	1,697.67	2,104.17	2,104.17	2,104.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,707.85	20,881.34
Snow Removal	86.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	3,650.66
TOTAL Grounds Repairs &	1,783.92	1,697.67	2,104.17	2,104.17	2,104.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,794.10	24,532.00
TOTAL EXPENSES	1,783.92	1,697.67	2,104.17	2,104.17	2,104.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,794.10	24,582.00
Net Revenue / Expense	264.56	350.81	(55.69)	(55.69)	(55.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.30	0.00

3-Income Statement Annual View
 Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

2-Devon Spring-Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Member Assessments - Reserves</u>														
Assessments For Reserve:	2,151.52	2,151.52	2,151.52	2,151.52	2,151.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,757.60	25,818.00
TOTAL Member Assessme	2,151.52	2,151.52	2,151.52	2,151.52	2,151.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,757.60	25,818.00
TOTAL INCOME	2,151.52	2,151.52	2,151.52	2,151.52	2,151.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,757.60	25,818.00
Net Revenue / Expense	2,151.52	2,151.52	2,151.52	2,151.52	2,151.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,757.60	25,818.00

3-Income Statement Annual View
 Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

3-Pebble Hill-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Member Assessments - Operation</u>														
Assessments For Operatio	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	23,040.00
TOTAL Member Assessme	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	23,040.00
TOTAL INCOME	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	23,040.00
EXPENSES														
<u>Administrative Expenses</u>														
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL Administrative Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>Grounds Repairs & Maintenance</u>														
Landscaping - Contract	1,713.67	1,713.67	1,713.67	1,713.67	1,713.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,568.35	20,564.00
Lighting - Exterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.00
TOTAL Grounds Repairs &	1,713.67	1,713.67	1,713.67	1,713.67	1,713.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,568.35	22,940.00
TOTAL EXPENSES	1,713.67	1,713.67	1,713.67	1,713.67	1,713.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,568.35	23,040.00
Net Revenue / Expense	206.33	206.33	206.33	206.33	206.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.65	0.00

3-Income Statement Annual View
 Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

4-Pintail-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Member Assessments - Operation</u>														
Assessments For Operatioi	2,362.66	2,362.66	2,362.66	2,362.66	2,362.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,813.30	28,351.15
TOTAL Member Assessme	2,362.66	2,362.66	2,362.66	2,362.66	2,362.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,813.30	28,351.15
TOTAL INCOME	2,362.66	2,362.66	2,362.66	2,362.66	2,362.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,813.30	28,351.15
EXPENSES														
<u>Administrative Expenses</u>														
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
TOTAL Administrative Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
<u>Grounds Repairs & Maintenance</u>														
Landscaping - Contract	1,987.00	1,987.00	1,987.00	1,987.00	4,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002.00	24,828.15
Landscaping - Non-Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL Grounds Repairs &	1,987.00	1,987.00	1,987.00	1,987.00	4,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002.00	28,328.15
TOTAL EXPENSES	1,987.00	1,987.00	1,987.00	1,987.00	4,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002.00	28,351.15
Net Revenue / Expense	375.66	375.66	375.66	375.66	(1,691.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.70)	0.00

3-Income Statement Annual View
 Redfields Community Association, Inc.
 Period 5/1/2020 to 5/31/2020 11:59:00 PM

4-Pintail-Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Member Assessments - Reserves</u>														
Assessments For Reserve:	85.34	85.34	85.34	85.34	85.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.70	1,024.08
TOTAL Member Assessme	85.34	85.34	85.34	85.34	85.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.70	1,024.08
<u>Other Reserve Receipts</u>														
Interest Income - Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
TOTAL Other Reserve Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
TOTAL INCOME	85.34	85.34	85.34	85.34	85.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.70	1,039.08
Net Revenue / Expense	85.34	85.34	85.34	85.34	85.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.70	1,039.08

Redfields Community Association, Inc.

4-General Ledger Expense Accounts

GL Code 51000 to 85000

Posted 5/1/2020 to 5/31/2020 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo / Check #	Debit	Credit	Balance
52500 Note Payment (P&I)								26,389.76
409726	5/19/2020	5/19/2020	G/L	1-Redfields-Operating	Pacific Premier Loan Payment	6,597.44		32,987.20
Net Change: 6,597.44						6,597.44	0.00	32,987.20
53000 Legal Fees								1,963.80
409489	5/11/2020	5/11/2020	A/P	1-Redfields-Operating	Vendor: Chadwick, Washington, Moriarty, Elmore & Bunn PC Memo: 4/10 11 13 reviewed and prepared revised collections resolution Invoice #: 254762 Due: 05/04/20	790.00		2,753.80
Net Change: 790.00						790.00	0.00	2,753.80
53500 Licenses								25.00
1-Redfields-Operating								
54000 Management Fees								10,696.76
405990	5/1/2020	5/23/2020	A/P	1-Redfields-Operating	Vendor: Real Property, Inc (MFees) Memo: Monthly Contract	2,674.19		13,370.95
Net Change: 2,674.19						2,674.19	0.00	13,370.95
55000 Office Expense								1,514.80
407154	5/5/2020	5/5/2020	A/P	1-Redfields-Operating	Vendor: American Express Gold Memo: Monthly Paper/Postage Invoice #: 993044039	362.26		1,877.06
407154	5/5/2020	5/5/2020	A/P	1-Redfields-Operating	Vendor: American Express Gold Memo: Monthly Paper/Postage Invoice #: 993061011	363.22		2,240.28
405990	5/1/2020	5/23/2020	A/P	1-Redfields-Operating	Vendor: Real Property, Inc (MFees) Memo: Monthy Contract (Smartwebs fee)	25.00		2,265.28
Net Change: 750.48						750.48	0.00	2,265.28
55500 Other Professional Services								0.00

Redfields Community Association, Inc.

4-General Ledger Expense Accounts

GL Code 51000 to 85000

Posted 5/1/2020 to 5/31/2020 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo / Check #	Debit	Credit	Balance
412229	5/26/2020	5/26/2020	A/P	1-Redfields-Operating	Vendor: Real Property Inc (M/U) Memo: addt mgmt fee Invoice #: 4523-1RPI Due: 05/26/20	36.00		36.00
412226	5/26/2020	5/26/2020	A/P	1-Redfields-Operating	Vendor: Commonwealth Land Surveying LLC Memo: 5/26 common boundary behind Rockledge marking for dead tree issue Invoice #: 4523 Due: 05/26/20	240.00		276.00
Net Change:						276.00	0.00	276.00
56200 Social Activities				1-Redfields-Operating				50.00
56500 Taxes				1-Redfields-Operating				(77.32)
61500 Electricity								170.01
410746	5/22/2020	5/22/2020	A/P	1-Redfields-Operating	Vendor: Dominion Energy Virginia Memo: 04/15-05/14 Invoice #: 0515202502 Due: 06/09/20	119.72		289.73
411850	5/27/2020	5/27/2020	A/P	1-Redfields-Operating	Vendor: Dominion Energy Virginia Memo: 04/16-05/15 Sign Invoice #: 0518200001 Due: 06/10/20	13.44		303.17
Net Change:						133.16	0.00	303.17
64500 Trash Collection								755.00
410749	5/22/2020	5/22/2020	A/P	1-Redfields-Operating	Vendor: County Waste LLC Memo: June 2020 Invoice #: 0513200740 Due: 06/10/20	151.00		906.00
Net Change:						151.00	0.00	906.00
65000 Water & Sewer								80.66
410747	5/22/2020	5/22/2020	A/P	1-Redfields-Operating	Vendor: Albemarle County Service Authority Memo: 04/08-05/08 Invoice #: 0508200101 Due: 06/12/20	19.32		99.98
411851	5/27/2020	5/27/2020	A/P	1-Redfields-Operating	Vendor: Albemarle County Service Authority Memo: 04/08-05/08 Invoice #: 0508209901 Due: 06/12/20	28.52		128.50
Net Change:						47.84	0.00	128.50
66350 Insurance - General				1-Redfields-Operating				7,234.00
66450 Insurance - Workers Comp								0.00

Redfields Community Association, Inc.

4-General Ledger Expense Accounts

GL Code 51000 to 85000

Posted 5/1/2020 to 5/31/2020 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo / Check #	Debit	Credit	Balance
411512	5/31/2020	5/29/2020	A/P	1-Redfields-Operating	Vendor: Zurich Memo: Policy 1K52280A Invoice #: 052220	2,165.00		2,165.00
Net Change:						2,165.00		
						2,165.00	0.00	2,165.00
71000 Exterminating								65.00
408254	5/6/2020	5/6/2020	A/P	1-Redfields-Operating	Vendor: American Pest Management, Inc. Memo: May 2020 det pond mosquito treat Invoice #: 5840597 Due: 05/26/20	68.00		133.00
Net Change:						68.00		
						68.00	0.00	133.00
71500 Pool Maint & Repair								2,484.55
409490	5/8/2020	5/8/2020	A/P	1-Redfields-Operating	Vendor: Real Property Inc (M/U) Memo: addt mgmt fee Invoice #: 2655-RPI Due: 05/18/20	73.22		2,557.77
409487	5/8/2020	5/8/2020	A/P	1-Redfields-Operating	Vendor: B & B Electric LLC Memo: Repair 2 pipes that got burned by a mulch fire. Labor 4 hours @ 112.50 (3 men) Material Invoice #: 2655 Due: 05/18/20	488.16		3,045.93
409482	5/11/2020	5/11/2020	A/P	1-Redfields-Operating	Vendor: Real Property Inc (WO's) Memo: 4/8 RG truck trip and time on site for mulch fire and calling in electricians, security tech, and pa Invoice #: 111976 Due: 04/08/20	110.00		3,155.93
409481	5/11/2020	5/11/2020	A/P	1-Redfields-Operating	Vendor: Real Property Inc (WO's) Memo: 4/9 RG on site to review scope of work for spring cleanup of pool pavilion with maintenance techs; o Invoice #: 111977 Due: 04/10/20	110.00		3,265.93
412230	5/26/2020	5/26/2020	A/P	1-Redfields-Operating	Vendor: Technirain Irrigation Services LLC Memo: 5/7 annual back flow for pool house Invoice #: 011766 Due: 06/03/20	95.00		3,360.93
Net Change:						876.38		
						876.38	0.00	3,360.93
71600 Pool Operations								0.00
409488	5/11/2020	5/11/2020	A/P	1-Redfields-Operating	Vendor: Water Pro Inc Memo: 5/1 5/6 pool prime and restart of filter, startup and shock; 5/6 removed cover and clean and vac add Invoice #: 2675 Due: 06/01/20	602.67		602.67
412822	5/31/2020	5/31/2020	A/P	1-Redfields-Operating	Vendor: Water Pro Inc Memo: 5/14 5/21 5/29 cleaning, maint, algaecide Invoice #: 2690 Due: 07/01/20	354.73		957.40

Redfields Community Association, Inc.

4-General Ledger Expense Accounts

GL Code 51000 to 85000

Posted 5/1/2020 to 5/31/2020 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo / Check #	Debit	Credit	Balance
Net Change: 957.40						957.40	0.00	957.40
71650 Roof Repairs								225.00
1-Redfields-Operating								275.00
71750 Repair Bills (S/B Zero)								275.00
407155	5/5/2020	5/5/2020	A/P	1-Redfields-Operating	Vendor: Real Property, Inc. Memo: DP - Gallo 20208 (1195 Redfields Rd) Invoice #: 050520	275.00		550.00
406764	5/5/2020	5/5/2020	A/R	1-Redfields-Operating	Acct#: 20208 Posted: 05/05/20 Code: DP - Resale Certificate Source: Batch Adjustment		125.00	425.00
406764	5/5/2020	5/5/2020	A/R	1-Redfields-Operating	Acct#: 20208 Posted: 05/05/20 Code: DP - New Owner Setup Fee Source: Batch Adjustment		50.00	375.00
406764	5/5/2020	5/5/2020	A/R	1-Redfields-Operating	Acct#: 20208 Posted: 05/05/20 Code: DP - Inspection Fee Source: Batch Adjustment		100.00	275.00
Net Change: 0.00						275.00	275.00	275.00
75300 Landscaping - Contract								8,635.57
409486	5/14/2020	5/14/2020	A/P	1-Redfields-Operating	Vendor: D&D Lawncare & Lawnscape LLC Memo: May 2020 Invoice #: 58856 Due: 06/13/20	2,518.33		11,153.90
Net Change: 2,518.33						2,518.33	0.00	11,153.90
75300 Landscaping - Contract								7,603.68
409485	5/14/2020	5/14/2020	A/P	2-Devon Spring-Operatin	Vendor: D&D Lawncare & Lawnscape LLC Memo: May 2020 Invoice #: 58845 Due: 06/13/20	2,104.17		9,707.85
Net Change: 2,104.17						2,104.17	0.00	9,707.85
75300 Landscaping - Contract								6,854.68
410748	5/14/2020	5/14/2020	A/P	3-Pebble Hill-Operating	Vendor: D&D Lawncare & Lawnscape LLC Memo: May 2020 Invoice #: 58848 Due: 06/13/20	1,713.67		8,568.35
Net Change: 1,713.67						1,713.67	0.00	8,568.35

Redfields Community Association, Inc.

4-General Ledger Expense Accounts

GL Code 51000 to 85000

Posted 5/1/2020 to 5/31/2020 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo / Check #	Debit	Credit	Balance
75300 Landscaping - Contract								7,948.00
405762	5/1/2020	5/1/2020	A/P	4-Pintail-Operating	Vendor: L. C. Marshall & Sons Landscaping, LLC Memo: May 2020 plus one dead shrub removal Invoice #: 20-0169 Due: 04/27/20	2,067.00		10,015.00
412231	5/26/2020	5/26/2020	A/P	4-Pintail-Operating	Vendor: L. C. Marshall & Sons Landscaping, LLC Memo: June 2020 Invoice #: 20-0248 Due: 06/03/20	1,987.00		12,002.00
Net Change: 4,054.00						4,054.00	0.00	12,002.00
75400 Landscaping - Non-Contract								2,334.94
407430	5/4/2020	5/4/2020	A/P	1-Redfields-Operating	Vendor: Feldmann's Inc Memo: RR sign flower install - new bed - purchase delivery install 27 pansies add mulch fert and water twi Invoice #: 043020 Due: 05/25/20	719.36		3,054.30
412232	5/4/2020	5/4/2020	A/P	1-Redfields-Operating	Vendor: Real Property Inc (M/U) Memo: addt mgmt fee Invoice #: 043020-RPI Due: 05/25/20	107.90		3,162.20
409483	5/8/2020	5/8/2020	A/P	1-Redfields-Operating	Vendor: Real Property Inc (WO's) Memo: 4/21 4/22 4/24 retrieve boat and clean overflow drain, hand shovel out spill ways, weed-eat hill sid Invoice #: 111894 Due: 05/18/20	3,103.47		6,265.67
414155	5/11/2020	5/11/2020	A/P	1-Redfields-Operating	Vendor: Real Property Inc (WO's) Memo: 4/21 4/22 RG proj mgt time on site to organize and inspect cleanup around dam and lake - 2 trips 3 h Invoice #: 111969 Due: 04/21/20	155.00		6,420.67
Net Change: 4,085.73						4,085.73	0.00	6,420.67
75500 Landscaping - Misc Grounds								1,220.89
409484	5/11/2020	5/11/2020	A/P	1-Redfields-Operating	Vendor: Real Property Inc (WO's) Memo: 4/29 sprayed poison oak and ivy around lake and trails in immediate area Invoice #: 111915 Due: 05/18/20	345.55		1,566.44
Net Change: 345.55						345.55	0.00	1,566.44
75600 Lighting - Exterior				1-Redfields-Operating				66.47
75645 Pet Waste Maintenance				1-Redfields-Operating				1,524.09
75700 Pond & Lake								2,078.09

Redfields Community Association, Inc.

4-General Ledger Expense Accounts

GL Code 51000 to 85000

Posted 5/1/2020 to 5/31/2020 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo / Check #	Debit	Credit	Balance
408256	5/5/2020	5/5/2020	A/P	1-Redfields-Operating	Vendor: Solitude Lake Management Memo: May 2020 Invoice #: PI-A00400946 Due: 05/01/20	520.00		2,598.09
Net Change: 520.00						520.00	0.00	2,598.09
				75900 Snow Removal	1-Redfields-Operating			86.25
				75900 Snow Removal	2-Devon Spring-Operating			86.25
				76000 Trees & Shrubs	1-Redfields-Operating			960.70
				82000 Drainage	1-Redfields-Reserve			29,002.40
				82250 Fencing Replacement				0.00
412228	5/22/2020	5/22/2020	A/P	1-Redfields-Reserve	Vendor: Real Property Inc (M/U) Memo: addt mgmt fee Invoice #: 20-0033-RPI Due: 05/22/20	604.91		604.91
412227	5/22/2020	5/22/2020	A/P	1-Redfields-Reserve	Vendor: Haley Chisholm & Morris Inc Memo: repaired and painted 520 ft of fence near power lines and playground; replaced 6 rotten posts and 25 Invoice #: 20-0033 Due: 05/22/20	4,032.75		4,637.66
Net Change: 4,637.66						4,637.66	0.00	4,637.66
				82500 Landscape Improvements				7,784.93
409492	5/14/2020	5/14/2020	A/P	1-Redfields-Reserve	Vendor: Real Property Inc (M/U) Memo: addt mgmt fee Invoice #: 31870-RPI Due: 05/30/20	1,539.99		9,324.92
409491	5/14/2020	5/14/2020	A/P	1-Redfields-Reserve	Vendor: J.W. Townsend Inc. Memo: balance of landscaping project around pool exterior, hillside and playground Invoice #: 31870 Due: 05/30/20	15,399.92		24,724.84
Net Change: 16,939.91						16,939.91	0.00	24,724.84
				83000 Misc Common Area Improvements	1-Redfields-Reserve			2,110.03

5-A/P Check Register with Detail

Check Date 5/1/2020 to 5/31/2020 11:59:00 PM

Redfields Community Association, Inc.

Alliance Bank - Operating

1163	5/1/2020	Real Property, Inc (MFees)		2,699.19	PAID
		54000 Management Fees Monthly Contract	2,674.19	1-Redfields-Operating	
		55000 Office Expense Monthly Contract (Smartwebs fee)	25.00	1-Redfields-Operating	
1164	5/5/2020	Real Property, Inc.		275.00	PAID
Inv. # 050520		71750 Repair Bills (S/B Zero) DP - Gallo 20208 (1195 Redfields Rd)	275.00	1-Redfields-Operating	
1165	5/5/2020	American Express Gold		725.48	PAID
Inv. # 993044039		55000 Office Expense Monthly Paper/Postage	362.26	1-Redfields-Operating	
Inv. # 993061011		55000 Office Expense Monthly Paper/Postage	363.22	1-Redfields-Operating	
1166	5/31/2020	Zurich		2,165.00	PAID
Inv. # 052220		66450 Insurance - Workers Comp Policy 1K52280A	2,165.00	1-Redfields-Operating	
99452	5/4/2020	Commonwealth Land Surveying LLC		975.00	PAID
Inv. # 4482		82000 Drainage surveying of path and drain field for work and slopes	975.00	1-Redfields-Reserve	
99453	5/4/2020	Underhill Engineering LLC		525.00	PAID
Inv. # 2020-0045-ADD		82000 Drainage additional civil engineer time on job completion	525.00	1-Redfields-Reserve	
99454	5/4/2020	Real Property, Inc.		186.25	PAID
Inv. # 111835		75400 Landscaping - Non-Contract 4/6 4/10 new flower watering	186.25	1-Redfields-Operating	
99455	5/4/2020	County Waste LLC		151.00	PAID
Inv. # 0413200740		64500 Trash Collection May 2020	151.00	1-Redfields-Operating	
99456	5/6/2020	Feldmann's Inc		719.36	PAID
Inv. # 043020		75400 Landscaping - Non-Contract RR sign flower install - new bed - purchase delivery install 27 pansies add mulch fert and water twi	719.36	1-Redfields-Operating	
99457	5/13/2020	Ligon Enterprise LLC		376.11	PAID
Inv. # 17668		75645 Pet Waste Maintenance April 2020	376.11	1-Redfields-Operating	
99458	5/13/2020	Solitude Lake Management		520.00	PAID
Inv. # PI-A00400946		75700 Pond & Lake May 2020	520.00	1-Redfields-Operating	
99459	5/13/2020	American Pest Management, Inc.		68.00	PAID
Inv. # 5840597		71000 Exterminating May 2020 det pond mosquito treat	68.00	1-Redfields-Operating	
99460	5/18/2020	D&D Lawncare & Lawnscape LLC		4,622.50	PAID
Inv. # 58845		75300 Landscaping - Contract May 2020	2,104.17	2-Devon Spring-Operating	
Inv. # 58856		75300 Landscaping - Contract May 2020	2,518.33	1-Redfields-Operating	
99461	5/18/2020	Real Property, Inc.		3,669.02	PAID

5-A/P Check Register with Detail

Check Date 5/1/2020 to 5/31/2020 11:59:00 PM

Redfields Community Association, Inc.

Inv. # 111977	71500	Pool Maint & Repair 4/9 RG on site to review scope of work for spring cleanup of pool pavilion with maintenance techs; o	110.00	1-Redfields-Operating	
Inv. # 111976	71500	Pool Maint & Repair 4/8 RG truck trip and time on site for mulch fire and calling in electricians, security tech, and pa	110.00	1-Redfields-Operating	
Inv. # 111894	75400	Landscaping - Non-Contract 4/21 4/22 4/24 retrieve boat and clean overflow drain, hand shovel out spill ways, weed-eat hill sid	3,103.47	1-Redfields-Operating	
Inv. # 111915	75500	Landscaping - Misc Grounds 4/29 sprayed poison oak and ivy around lake and trails in immediate area	345.55	1-Redfields-Operating	
99462	5/19/2020	B & B Electric LLC	488.16	PAID	
Inv. # 2655	71500	Pool Maint & Repair Repair 2 pipes that got burned by a mulch fire. Labor 4 hours @ 112.50 (3 men) Material	488.16	1-Redfields-Operating	
99463	5/19/2020	Water Pro Inc	602.67	PAID	
Inv. # 2675	71600	Pool Operations 5/1 5/6 pool prime and restart of filter, startup and shock; 5/6 removed cover and clean and vac add	602.67	1-Redfields-Operating	
99464	5/19/2020	J.W. Townsend Inc.	15,399.92	PAID	
Inv. # 31870	82500	Landscape Improvements balance of landscaping project around pool exterior, hillside and playground	15,399.92	1-Redfields-Reserve	
99465	5/19/2020	Chadwick, Washington, Moriarty, Elmore & Bunn PC	790.00	PAID	
Inv. # 254762	53000	Legal Fees 4/10 11 13 reviewed and prepared revised collections resolution	790.00	1-Redfields-Operating	
99466	5/19/2020	Real Property, Inc.	1,613.21	PAID	
Inv. # 2655-RPI	71500	Pool Maint & Repair addt mgmt fee	73.22	1-Redfields-Operating	
Inv. # 31870-RPI	82500	Landscape Improvements addt mgmt fee	1,539.99	1-Redfields-Reserve	
99467	5/27/2020	Dominion Energy Virginia	119.72	PAID	
Inv. # 0515202502	61500	Electricity 04/15-05/14	119.72	1-Redfields-Operating	
99468	5/27/2020	Albemarle County Service Authority	19.32	PAID	
Inv. # 0508200101	65000	Water & Sewer 04/08-05/08	19.32	1-Redfields-Operating	
99469	5/28/2020	D&D Lawncare & Lawnscape LLC	1,713.67	PAID	
Inv. # 58848	75300	Landscaping - Contract May 2020	1,713.67	3-Pebble Hill-Operating	
99470	5/28/2020	County Waste LLC	151.00	PAID	
Inv. # 0513200740	64500	Trash Collection June 2020	151.00	1-Redfields-Operating	
			Total	38,574.58	
			Voided	0.00	
			Alliance Bank - Operating TOTAL \$	38,574.58	