

PARKFAIRFAX CONDOMINIUM UOA
CASH POSITION
AS OF
March 31, 2019

UNION BANK - CHECKING	
AS OF 03/31/19	473,025.58

WELLS FARGO SECURITIES - MONEY MARKET	
AS OF 03/31/19	126,520.87

WELLS FARGO MARKETABLE SECURITIES:

ALLY BANK	DUE 06/03/19 @ 1.250%	245,000.00
PARTNERS BANK	DUE 09/30/19 @ 1.500%	200,000.00
THIRD FED SVGS & LOAN	DUE 10/29/19 @ 1.500%	50,000.00
CCB COMMUNITY BANK	DUE 11/26/19 @ 1.400%	150,000.00
BENEFICIAL BANK	DUE 01/31/20 @ 1.6005	245,000.00
PRIVATEBANK AND TRUST	DUE 02/27/20 @ 1.750%	200,000.00
GOLDMAN SACHS BANK	DUE 04/27/20 @ 1.800	245,000.00
LUANA SAVINGS BANK	DUE 05/27/20 @ 1.200%	245,000.00
CAPITAL ONE BANK	DUE 07/29/20 @ 2.300%	200,000.00
BANK OF BARODA	DUE 11/23/20 @ 1.600%	245,000.00
ENERBANK	DUE 02/26/21 @ 2.000%	200,000.00
AMEX CENTURY BANK	DUE 04/26/21 @ 2.250%	245,000.00
COMENITY BANK	DUE 04/26/21 @ 2.250%	100,000.00
CELTIC BANK	DUE 06/15/21 @ 1.500%	245,000.00
INSTANT SAVINGS BANK	DUE 07/30/21 @ 2.300%	200,000.00
CAPITAL ONE BANK	DUE 11/23/21 @ 2.000%	245,000.00
BARCLAYS BANK	DUE 12/20/21 @ 3.250%	245,000.00
WELLS FARGO BANK	DUE 03/28/22 @ 2.750%	200,000.00
UBS BANK	DUE 06/13/22 @ 3.100%	245,000.00
CITIBANK	DUE 10/26/22 @ 3.300%	200,000.00
MORGAN STANLEY BANK	DUE 03/15/23 @ 2.850%	<u>200,000.00</u>

SUBTOTAL SECURITIES	4,350,000.00
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TOTAL CASH	<u><u>4,949,546.45</u></u>
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PARKFAIRFAX CONDOMINIUM UOA
Replacement Reserve Schedule
Life to Date Through Period 10

Account Number	Account Description	This Month	Life To Date	This Month	Study To Date	Net Reserve
0100	Reserve Contributions	220,281.00	12,840,357.81	0.00	0.00	12,840,357.81
1003	12.3e Asbestos Abatement Crawl Space Partial 7 yr	0.00	0.00	9,100.00	490,363.00	(490,363.00)
1006	12.3p Bldg Settlement Allow 1 bldg yr	0.00	0.00	3,093.97	1,211,556.47	(1,211,556.47)
1009	12.3m Bldg Waterproofing Allowance Yrs 1-10	0.00	0.00	9,890.00	613,615.00	(613,615.00)
1011	12.3k Bldg Entry Porches/Handrails	0.00	0.00	0.00	10,891.00	(10,891.00)
1012	1.6c Handrails On Walks	0.00	0.00	1,695.00	66,751.00	(66,751.00)
1015	12.3j Bldg Stoop Replacement Yrs 1-10	0.00	0.00	0.00	472,445.17	(472,445.17)
1018	12.3h Bldg Entry Door Allow Yrs 1-10	0.00	0.00	0.00	650.00	(650.00)
1021	12.3d Bldg Gutter/Fascia Repairs	0.00	0.00	10,000.00	240,397.25	(240,397.25)
1023	12.5 Gutters	0.00	0.00	0.00	49,086.50	(49,086.50)
1024	12.3e Bldg Downspout 3" & 4" Yrs 1-10	0.00	0.00	3,465.50	295,408.28	(295,408.28)
1030	12.3v Bldg Mold Abatement Allowance	0.00	0.00	21,650.00	342,707.52	(342,707.52)
1033	12.3i Terra Cotta Tile Roofs Yrs 1-10	0.00	0.00	6,668.80	192,020.45	(192,020.45)
1036	12.4 Roofing	0.00	0.00	0.00	107,661.68	(107,661.68)
1039	12.3j Building Shutter Replacement Allowance	0.00	0.00	0.00	0.00	0.00
1042	12.3b Bldg Copper Roof Valleys Yrs 1-10	0.00	0.00	0.00	2,349.00	(2,349.00)
1043	12.3c Bldg Copper Roof flashing Yrs 1-10	0.00	0.00	15,360.00	103,017.35	(103,017.35)
1045	12.3j Shutter Rplcmnt Allow Yrs 1-10	0.00	0.00	0.00	14,064.02	(14,064.02)
1048	12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10	0.00	0.00	4,720.00	145,400.00	(145,400.00)
1052	12.3s Bldg Louver/Vent Gable End Allow	0.00	0.00	0.00	70,469.08	(70,469.08)
1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10	0.00	0.00	3,934.37	749,755.06	(749,755.06)
1055	Building Louver/Vent Gable End Allow Yrs 1-10	0.00	0.00	2,700.00	28,700.59	(28,700.59)
1057	2.3i Electric Meter Panels Inspect/Rpr Years 1-10	0.00	0.00	0.00	497.35	(497.35)
1060	2.3a Dom Water Pipe C & H Laterals Yrs 1-7	0.00	0.00	10,185.00	1,589,606.76	(1,589,606.76)
1061	3.3a Boiler Rm Hot Water Piping	0.00	0.00	0.00	1,200.00	(1,200.00)
1063	2.3 Dom Water Pipe C Laterals Prog Yrs 1-5	0.00	0.00	0.00	10,185.00	(10,185.00)
1069	2.3j Sewer Laterals Prog. Yrs 1-5	0.00	0.00	12,890.00	531,571.78	(531,571.78)
1075	3.3b Boiler Rm Hot Water Heaters 21 yr	0.00	0.00	0.00	299,233.37	(299,233.37)
1076	3.3b Building Falling Ceiling Allowance	0.00	0.00	0.00	82,683.00	(82,683.00)
1078	12.3a Bldg Condition Assessment	0.00	0.00	0.00	0.00	0.00
1079	2.3c Fire Hydrants Replacement	0.00	0.00	0.00	7,711.54	(7,711.54)
2006	HVAC Equipment - Office	0.00	0.00	0.00	22,104.00	(22,104.00)
2009	9.3a Finishes, Floor Covering & Paint	0.00	0.00	0.00	7,430.00	(7,430.00)
2012	Office Equipment	0.00	0.00	0.00	2,009.00	(2,009.00)
3009	9.3j AU Fitness Center HVAC	0.00	0.00	0.00	22,085.85	(22,085.85)
4006	9.3b AU Air Conditioners-Yrs 1-10	0.00	0.00	0.00	33,003.39	(33,003.39)
4009	9.3c AU Appliances - Years 1-10	0.00	0.00	0.00	12,859.50	(12,859.50)
4010	9.3e AU Kitchen Cabinets Rntl Units 6	0.00	0.00	0.00	41,670.26	(41,670.26)
4012	9.3 Bathroom Renovations	0.00	0.00	0.00	869.00	(869.00)
5009	10.3j MC Security Camera System	0.00	0.00	0.00	8,523.72	(8,523.72)
5024	10.3d MC Bldg Tuckpointing	0.00	0.00	0.00	0.00	0.00
5086	11.3t Truck #3 Chevy 4WD Plow Truck	0.00	0.00	0.00	41,707.82	(41,707.82)
6003	1.3c Pavement, Mill & Overlay	0.00	0.00	0.00	106,118.00	(106,118.00)
6009	1.3k Crack Seal Coat Restripe Holmes Lane	0.00	0.00	0.00	16,074.00	(16,074.00)
6010	1.3s Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	725.00	(725.00)
6011	1.3l Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	7,976.00	(7,976.00)
6012	1.3u Allowance for Pavement Repairs	0.00	0.00	0.00	22,860.00	(22,860.00)
6015	2.3d Storm Drain System Yrs 1-10	0.00	0.00	29,780.00	555,283.30	(555,283.30)
6021	1.6a Concrete Side/Lead & Curb	0.00	0.00	12,619.90	311,103.91	(311,103.91)
6024	1.6d Fences - Vinyl Coat CL 4"	0.00	0.00	0.00	4,650.00	(4,650.00)
6030	Fences - Picket	0.00	0.00	0.00	13,825.68	(13,825.68)
6033	Landscape Upgrades	0.00	0.00	4,451.52	328,146.53	(328,146.53)
6034	1.9f Mulching Common Areas	0.00	0.00	0.00	208,072.38	(208,072.38)
6039	1.6h Wooden Focal Signs 8	0.00	0.00	0.00	746.84	(746.84)
7015	5.3m A Pool Masonry Repairs	0.00	0.00	0.00	40,225.00	(40,225.00)
7023	6.3o B Pool Deck Renovation	0.00	0.00	0.00	5,075.00	(5,075.00)
7029	6.3g B Pool Furniture 50%	0.00	0.00	0.00	19,690.98	(19,690.98)
7039	6.3j B Pool Bath House Renovation	0.00	0.00	0.00	10,500.00	(10,500.00)
7043	7.3m C Pool Concrete Deck 20%	0.00	0.00	0.00	30,145.00	(30,145.00)
7075	1.6k Tot Lot Playground Equipment	0.00	0.00	0.00	54,752.86	(54,752.86)
Grand Totals.....		\$220,281.00	\$12,840,357.81	\$162,204.06	\$9,658,230.24	3,182,127.57

Expense Distribution Report Reconciliation				
Reserve Accounts				
March 31, 2019				
Account	Expense Distrubtion Total	Adjustments/Journal Entries	Reconciled Total	Comments
8550-1003	9,100.00	0.00	9,100.00	
8550-1006	3,093.97	0.00	3,093.97	
8550-1009	9,890.00	0.00	9,890.00	
8550-1011	0.00	0.00	0.00	
8550-1012	1,695.00	0.00	1,695.00	
8550-1015	0.00	0.00	0.00	
8550-1021	1,900.00	8,100.00	10,000.00	Rcls from 1055
8550-1024	3,465.50	0.00	3,465.50	
8550-1030	21,650.00	0.00	21,650.00	
8550-1033	6,668.80	0.00	6,668.80	
8550-1036	0.00	0.00	0.00	
8550-1042	0.00	0.00	0.00	
8550-1043	15,360.00	0.00	15,360.00	
8550-1045	0.00	0.00	0.00	
8550-1048	4,720.00	0.00	4,720.00	
8550-1052	0.00	0.00	0.00	
8550-1054	3,934.37	0.00	3,934.37	
8550-1055	10,800.00	(8,100.00)	2,700.00	Rcls to 1021
8550-1057	0.00	0.00	0.00	
8550-1060	10,185.00	0.00	10,185.00	
8550-1063	0.00	0.00	0.00	
8550-1069	12,890.00	0.00	12,890.00	
8550-1075	0.00	0.00	0.00	
8550-1076	0.00	0.00	0.00	
8550-1079	0.00	0.00	0.00	
8550-2006	0.00	0.00	0.00	
8550-3009	0.00	0.00	0.00	
8550-4006	0.00	0.00	0.00	
8550-4009	0.00	0.00	0.00	
8550-5024	0.00	0.00	0.00	
8550-5086	0.00	0.00	0.00	
8550-6003	0.00	0.00	0.00	
8550-6009	0.00	0.00	0.00	
8550-6012	0.00	0.00	0.00	
8550-6015	29,780.00	0.00	29,780.00	
8550-6021	12,619.90	0.00	12,619.90	
8550-6024	0.00	0.00	0.00	
8550-6030	0.00	0.00	0.00	
8550-6033	4,451.52	0.00	4,451.52	
8550-6033	0.00	0.00	0.00	
Totals	162,204.06	0.00	162,204.06	

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
				Summary					
	Income								

4010-0000	Residential Assessments	\$ 743,617	\$ 743,733	\$ (116)	\$ 7,436,543	\$ 7,437,330	\$ (787)	\$ 8,924,793	\$ (1,488,250)
4011-0000	Rental Income	14,525	11,671	2,854	127,273	116,708	10,565	140,048	(12,775)
4012-0000	Other Income	24,691	24,741	(50)	236,868	250,397	(13,529)	299,925	(63,057)
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4014-0000	Total Income	782,833	780,145	2,688	7,800,684	7,804,435	(3,751)	9,364,766	(1,564,082)
	Expenses								

4021-0000	Administrative Expenses	7,403	26,086	18,683	296,970	260,851	(36,119)	313,315	16,345
4021-5000	Annual Meeting Expenses	0	1,113	1,113	7,708	11,125	3,417	13,350	5,642
4022-0000	Payroll-Salaries	198,432	199,453	1,021	1,474,536	1,462,656	(11,880)	1,728,593	254,057
4023-0000	Payroll Taxes & Benefits	44,867	72,201	27,334	535,949	667,959	132,010	799,111	263,162
4024-0000	Utilities, Trash & Recycl	158,441	162,386	3,945	1,525,051	1,623,865	98,814	1,948,637	423,586
4025-0000	Contracted Services & Sup	70,308	61,372	(8,936)	733,361	629,218	(104,143)	750,460	17,099
4026-0000	Repair & Maintenance	52,831	18,667	(34,164)	604,597	377,667	(226,930)	415,000	(189,597)
4027-0000	Pool Expenses	6,264	9,180	2,916	82,008	81,440	(568)	103,800	21,792
4028-0000	Professional Services	14,112	11,150	(2,962)	154,032	136,718	(17,314)	163,302	9,270
4029-0000	Other Expenses	(3,624)	33,152	36,776	332,344	369,521	37,177	485,825	153,481
4030-0000	Reserve Contributions	220,281	220,281	0	2,202,810	2,202,811	1	2,643,373	440,563
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4096-0000	Total Expenses	769,315	815,041	45,726	7,949,366	7,823,831	(125,535)	9,364,766	1,415,400
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4098-0000	Net Surplus (Deficit)	13,518	(34,896)	48,414	(148,682)	(19,396)	(129,286)	0	(148,682)
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PREPARED BY:
KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
				INCOME					
	Assessments								
4410-0000	Residential Assessments	\$ 743,617	\$ 743,733	\$ (116)	\$ 7,436,543	\$ 7,437,330	\$ (787)	\$ 8,924,793	\$ (1,488,250)
4498-0000	Total Residential Assessme	743,617	743,733	(116)	7,436,543	7,437,330	(787)	8,924,793	(1,488,250)
	Rental Income								
4500-0000	Rental 223-3278 M Custis	1,600	1,292	308	13,470	12,917	553	15,500	(2,030)
4501-0000	Rental 309-3544 M Custis	650	650	0	6,500	6,500	0	7,800	(1,300)
4502-0000	Rental 309-3546 M Custis	1,430	1,207	223	13,257	12,067	1,190	14,480	(1,223)
4503-0000	Rental 309-3552 M Custis	1,450	1,205	245	14,460	12,050	2,410	14,460	0
4504-0000	Rental 401-1401 M Custis	1,550	1,288	262	15,490	12,882	2,608	15,458	32
4505-0000	Rental 401-1403 M Custis	1,580	1,298	282	15,740	12,983	2,757	15,580	160
4507-0000	Rental 401-1407 M Custis	1,900	974	926	10,406	9,742	664	11,690	(1,284)
4508-0000	Rental 802-3344 Valley Dr	2,000	800	1,200	14,300	8,000	6,300	9,600	4,700
4509-0000	Rental 309-3554 M Custis	650	1,242	(592)	6,500	12,417	(5,917)	14,900	(8,400)
4510-0000	Rental 802-3354 Valley Dr	800	800	0	8,000	8,000	0	9,600	(1,600)
4515-0000	Rental 401-1405 M Custis	915	915	0	9,150	9,150	0	10,980	(1,830)
4596-0000	Total Rental Income	14,525	11,671	2,854	127,273	116,708	10,565	140,048	(12,775)

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FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
	Other Income								

4610-0000	Cable Revenue	\$ 1,400	\$ 1,400	\$ 0	\$ 14,000	\$ 14,000	\$ 0	\$ 16,800	\$ (2,800)
4615-0000	Late Fees	469	1,247	(778)	5,291	15,458	(10,167)	18,000	(12,709)
4625-0000	Key Fees	475	667	(192)	6,095	6,667	(572)	8,000	(1,905)
4630-0000	In Unit Service Fees	8,856	3,333	5,523	41,363	33,334	8,029	40,000	1,363
4635-0000	Laundry Fees	3,434	4,000	(566)	37,137	40,000	(2,863)	48,000	(10,863)
4645-0000	Newsletter Advertising	540	3,333	(2,793)	8,082	33,333	(25,251)	40,000	(31,918)
4650-0000	Facilities Rental Income	750	417	333	3,450	4,167	(717)	5,000	(1,550)
4655-0000	Storage Rental Income	100	5,000	(4,900)	17,991	50,000	(32,009)	60,000	(42,009)
4660-0000	Resale Processing Fees	3,736	4,000	(264)	31,480	40,000	(8,520)	48,000	(16,520)
4690-0000	Other User Income	131	927	(796)	2,922	9,271	(6,349)	11,125	(8,203)
4695-0000	Interest Earned - Operati	36	0	36	233	0	233	0	233
4700-0000	Interest Earned - Reserve	4,464	417	4,047	68,119	4,167	63,952	5,000	63,119
4710-0000	Miscellaneous Income	300	0	300	705	0	705	0	705

4750-0000	Total Other Income	24,691	24,741	(50)	236,868	250,397	(13,529)	299,925	(63,057)

4760-0000	Total Income	782,833	780,145	2,688	7,800,684	7,804,435	(3,751)	9,364,766	(1,564,082)
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INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Sch I Administrative									
Administrative Expenses									
5010-0000	Activity Charges/Committee	\$ 0	\$ 748	\$ 748	\$ 5,518	\$ 7,479	\$ 1,961	\$ 8,975	\$ 3,457
5011-0000	75th Anniversary Committee	0	142	142	2,167	1,417	(750)	1,700	(467)
5020-0000	Computer Repair & Mainten	(5,746)	2,500	8,246	43,074	25,000	(18,074)	30,000	(13,074)
5030-0000	Office Equipment Lease	1,399	600	(799)	3,241	6,000	2,759	7,200	3,959
5035-0000	Office Supplies	664	1,292	628	13,042	12,917	(125)	15,500	2,458
5036-0000	Copying	1,289	567	(722)	10,977	5,667	(5,310)	6,800	(4,177)
5040-0000	Office Systems Service	(4,276)	2,083	6,359	35,757	20,834	(14,923)	25,000	(10,757)
5045-0000	Dues & Subscriptions	0	0	0	0	0	0	300	300
5050-0000	Newsletter Services	1,703	3,208	1,505	30,205	32,083	1,878	38,500	8,295
5055-0000	Owned Unit Assessments	7,918	7,454	(464)	79,179	74,537	(4,642)	89,440	10,261
5060-0000	Postage	631	1,667	1,036	8,888	16,667	7,779	20,000	11,112
5070-0000	Printing	469	367	(102)	5,036	3,667	(1,369)	4,400	(636)
5080-0000	Telephone Services	772	2,708	1,936	33,714	27,083	(6,631)	32,500	(1,214)
5090-0000	Other Administrative Serv	2,580	2,750	170	26,172	27,500	1,328	33,000	6,828
5098-0000	Total Administrative Expe	7,403	26,086	18,683	296,970	260,851	(36,119)	313,315	16,345
Board Meeting Expenses									
5100-0000	Board/Annual Mtg Exp	0	1,113	1,113	7,708	11,125	3,417	13,350	5,642
5190-0000	Total Meeting Expenses	0	1,113	1,113	7,708	11,125	3,417	13,350	5,642

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ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Payroll Salaries									

5302-0000	Administrative Salaries	\$ 33,387	\$ 27,990	\$ (5,397)	\$ 240,239	\$ 205,257	\$ (34,982)	\$ 242,576	\$ 2,337
5304-0000	Maintenance Salaries	127,646	134,064	6,418	960,309	983,137	22,828	1,161,889	201,580
5306-0000	Managers Salaries	37,399	37,399	0	273,988	274,262	274	324,128	50,140

5319-0000	Total Salaries	198,432	199,453	1,021	1,474,536	1,462,656	(11,880)	1,728,593	254,057
Payroll Taxes/Benefits									

5325-0000	Bonuses	(250)	0	250	250	700	450	1,000	750
5330-0000	Health Benefits	20,403	41,135	20,732	325,702	411,353	85,651	493,623	167,921
5335-0000	Mileage	0	25	25	0	250	250	300	300
5340-0000	Payroll Taxes - Managemen	2,852	3,863	1,011	21,647	28,331	6,684	33,482	11,835
5345-0000	Payroll Taxes - Administ	2,693	2,849	156	16,706	20,895	4,189	24,694	7,988
5350-0000	Payroll Taxes - Maintenanc	10,408	13,610	3,202	78,783	99,810	21,027	117,957	39,174
5365-0000	Retirement - Management	1,175	1,041	(134)	8,537	10,409	1,872	12,491	3,954
5370-0000	Retirement - Administrati	869	568	(301)	5,773	5,678	(95)	6,813	1,040
5375-0000	Retirement - Maintenance	2,688	2,458	(230)	19,386	24,578	5,192	29,494	10,108
5380-0000	Employee Recruitment	465	80	(385)	1,599	240	(1,359)	400	(1,199)
5390-0000	Workers Compensation	3,564	5,655	2,091	54,758	56,548	1,790	67,857	13,099
5395-0000	Education/Training Benefi	0	917	917	2,808	9,167	6,359	11,000	8,192

5397-0000	Total PR Tax & Benefits	44,867	72,201	27,334	535,949	667,959	132,010	799,111	263,162

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KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
	Utilities/Trash								

6010-0000	Water Service	\$ 92,391	\$ 105,333	\$ 12,942	\$ 944,941	\$ 1,053,330	\$ 108,389	\$ 1,263,996	\$ 319,055
6020-0000	Gas Service	25,629	21,667	(3,962)	198,109	216,667	18,558	260,000	61,891
6030-0000	Electric Service	14,659	8,333	(6,326)	93,017	83,334	(9,683)	100,000	6,983
6035-0000	Trash & Recycling Service	25,762	27,053	1,291	288,984	270,534	(18,450)	324,641	35,657

6096-0000	Total Utilities/Trash	158,441	162,386	3,945	1,525,051	1,623,865	98,814	1,948,637	423,586
	Contracted Svcs & Supplie								

6110-0000	Grounds & Landscape Contr	22,955	23,122	167	206,811	231,217	24,406	277,460	70,649
6115-0000	In Unit Supplies-USP	439	1,250	811	17,865	12,500	(5,365)	15,000	(2,865)
6120-0000	Tree Maintenance	32,540	11,667	(20,873)	282,446	116,667	(165,779)	140,000	(142,446)
6130-0000	Landscape Other	3,848	10,833	6,985	105,103	108,333	3,230	130,000	24,897
6140-0000	Pest Control	2,809	8,333	5,524	46,858	83,334	36,476	100,000	53,142
6150-0000	Uniforms	4,964	1,500	(3,464)	21,066	15,000	(6,066)	18,000	(3,066)
6160-0000	Snow Removal	0	0	0	0	20,000	20,000	20,000	20,000
6170-0000	Exercise Equip R&M	0	750	750	972	3,000	2,028	3,000	2,028
6190-0000	Vehicles	0	1,417	1,417	15,986	14,167	(1,819)	17,000	1,014
6195-0000	Vehicle Gas/Maintenance	2,753	2,500	(253)	36,254	25,000	(11,254)	30,000	(6,254)

6198-0000	Total Svcs & Supply Contr	70,308	61,372	(8,936)	733,361	629,218	(104,143)	750,460	17,099

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER	ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Repair & Maintenance								
6410-0000	4,730	\$ 3,333	\$ (1,397)	\$ 64,876	\$ 33,333	\$ (31,543)	\$ 40,000	\$ (24,876)
6415-0000	3,703	1,667	(2,036)	39,182	16,667	(22,515)	20,000	(19,182)
6420-0000	0	83	83	5,723	833	(4,890)	1,000	(4,723)
6430-0000	21,219	5,000	(16,219)	108,251	50,000	(58,251)	60,000	(48,251)
6440-0000	5,449	2,917	(2,532)	47,704	29,167	(18,537)	35,000	(12,704)
6445-0000	2,680	1,667	(1,013)	28,635	16,667	(11,968)	20,000	(8,635)
6450-0000	256	0	(256)	226,065	191,000	(35,065)	191,000	(35,065)
6452-0000	5,470	1,250	(4,220)	23,833	12,500	(11,333)	15,000	(8,833)
6455-0000	9,324	2,500	(6,824)	54,740	25,000	(29,740)	30,000	(24,740)
6470-0000	0	250	250	5,588	2,500	(3,088)	3,000	(2,588)
6497-0000	52,831	18,667	(34,164)	604,597	377,667	(226,930)	415,000	(189,597)
Pool Expenses								
6510-0000	6,264	9,180	2,916	77,051	73,440	(3,611)	91,800	14,749
6520-0000	0	0	0	4,957	8,000	3,043	12,000	7,043
6596-0000	6,264	9,180	2,916	82,008	81,440	(568)	103,800	21,792

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Professional Services									

6610-0000	Audit/Tax Return Prep	\$ 4,187	\$ 0	\$ (4,187)	\$ 18,687	\$ 14,500	\$ (4,187)	\$ 14,500	\$ (4,187)
6620-0000	Engineering Services	0	0	0	5,250	10,715	5,465	15,000	9,750
6630-0000	Legal - Collections	545	1,250	705	12,852	12,500	(352)	15,000	2,148
6640-0000	Legal - General Counsel	3,607	3,333	(274)	37,711	33,334	(4,377)	40,000	2,289
6645-0000	Legal Services - Labor	0	833	833	0	8,334	8,334	10,000	10,000
6650-0000	Management Fees	5,690	5,734	44	78,858	57,335	(21,523)	68,802	(10,056)
6660-0000	Professional Fees	83	0	(83)	674	0	(674)	0	(674)

6697-0000	Total Professional Servic	14,112	11,150	(2,962)	154,032	136,718	(17,314)	163,302	9,270
Other Expenses									

6710-0000	Bad Debt	0	125	125	0	1,250	1,250	1,500	1,500
6720-0000	Insurance - Package Polic	(3,624)	29,250	32,874	294,092	292,500	(1,592)	351,000	56,908
6730-0000	Permits & Licenses	0	417	417	150	4,167	4,017	5,000	4,850
6740-0000	Income Tax	0	0	0	9,475	15,000	5,525	15,000	5,525
6750-0000	Property/Real Estate Tax	0	0	0	22,949	23,000	51	23,000	51
6760-0000	Insurance Losses	0	0	0	0	0	0	50,000	50,000
6765-0000	Prior Year Owners Equity	0	2,500	2,500	0	25,000	25,000	30,000	30,000
6780-0000	Owned Unit Mortgage Inter	0	860	860	5,678	8,604	2,926	10,325	4,647

6797-0000	Total Other Expenses	(3,624)	33,152	36,776	332,344	369,521	37,177	485,825	153,481
Replacement Reserve									

6900-0000	Reserve Contribution	220,281	220,281	0	2,202,810	2,202,811	1	2,643,373	440,563

6920-0000	Total Rsrv. Contribution	220,281	220,281	0	2,202,810	2,202,811	1	2,643,373	440,563
=====									

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Reserve Exp & Transfers									
Cash Needed									

8105-0000	Cash Transfer Needed	\$ (12,204)	\$ 0	\$ 12,204	\$ 140,306	\$ 0	\$ (140,306)	\$ 0	\$ (140,306)

8201-0000	Total Cash Needed	12,204	0	12,204	(140,306)	0	(140,306)	0	(140,306)
=====									
8305-0000	Cash Transferred	(150,000)	0	150,000	(2,289,967)	0	2,289,967	0	2,289,967

8351-0000	Total Cash Transferred	150,000	0	150,000	2,289,967	0	2,289,967	0	2,289,967
=====									
Reserve Expenses									

8550-1003	12.3o Asbestos Abatement,	9,100	0	(9,100)	125,350	135,000	9,650	135,000	9,650
8550-1006	12.3p Bldg Settlement All	3,094	0	(3,094)	93,449	530,450	437,001	530,450	437,001
8550-1009	12.3m Bldg Waterproof All	9,890	0	(9,890)	111,391	120,000	8,609	120,000	8,609
8550-1011	12.3k Bldg Entry Porches/	0	0	0	1,700	22,500	20,800	22,500	20,800
8550-1012	1.6c Handrails on Walks	1,695	0	(1,695)	2,607	10,000	7,393	10,000	7,393
8550-1015	12.3l Bldg Stoop Replace	0	0	0	124,598	135,000	10,402	135,000	10,402
8550-1021	12.3d Building Gutter/Fas	18,100	0	(18,100)	55,637	60,000	4,363	60,000	4,363
8550-1024	050-12.5 Bldg Downspouts	3,466	0	(3,466)	63,362	125,000	61,638	125,000	61,638
8550-1027	1.6e Site Security Lighti	0	0	0	0	15,000	15,000	15,000	15,000
8550-1030	12.3v Bldg Mold Abatement	21,650	0	(21,650)	100,074	60,000	(40,074)	60,000	(40,074)
8550-1033	12.3t Bldg Terra Cotta Ti	6,669	0	(6,669)	88,968	93,700	4,732	93,700	4,732
8550-1036	050-12.4 Roofing	0	0	0	(300)	0	300	0	300
8550-1042	12.3b Building Copper Roo	0	0	0	2,349	18,000	15,651	18,000	15,651
8550-1043	12.3c Bldg Copper Roof Fl	15,360	0	(15,360)	75,332	15,000	(60,332)	15,000	(60,332)
8550-1045	12.3j Bldg Shutter Replac	0	0	0	2,290	7,500	5,210	7,500	5,210
8550-1048	12.3g Bldg Masonry Tuckpo	4,720	0	(4,720)	19,415	75,000	55,585	75,000	55,585
8550-1051	12.3r Bldg Sand Brick Rpr	0	0	0	0	10,000	10,000	10,000	10,000

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INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
8550-1052	12.3s Bldg Louver/Vent Ga	\$ 0	\$ 0	\$ 0	\$ 9,500	\$ 0	\$ (9,500)	\$ 0	\$ (9,500)
8550-1054	12.3f Bldg Wood Trim Repl	3,934	0	(3,934)	233,832	80,000	(153,832)	80,000	(153,832)
8550-1055	Building Louver/Vent Gabl	(5,400)	0	5,400	22,351	40,000	17,649	40,000	17,649
8550-1057	2.3i Elec. Meter Panels I	0	0	0	497	0	(497)	0	(497)
8550-1060	2.a Domestic Water Piping	10,185	0	(10,185)	407,964	335,000	(72,964)	335,000	(72,964)
8550-1066	2.3e Bldg Gas Pipe Repair	0	0	0	0	5,000	5,000	5,000	5,000
8550-1069	2.3j Sewer Laterals Prgm	12,890	0	(12,890)	180,015	100,000	(80,015)	100,000	(80,015)
8550-1071	3.3c Boiler Rm Re-Circ Pu	0	0	0	0	20,000	20,000	20,000	20,000
8550-1072	3.3e Boiler Room Sump Pum	0	0	0	0	4,260	4,260	4,260	4,260
8550-1075	3.3b Boiler Room Water He	0	0	0	9,047	0	(9,047)	0	(9,047)
8550-1076	3.3b Bldg Falling Ceiling	0	0	0	9,075	40,000	30,925	40,000	30,925
8550-1079	2.3c Fire Hydrants-Replac	0	0	0	1,590	3,600	2,010	3,600	2,010
8550-2012	Office Equip(Computers In	0	0	0	0	10,000	10,000	10,000	10,000
8550-3009	9.3j AU Fitness Center HV	0	0	0	21,980	0	(21,980)	0	(21,980)
8550-3010	AU Fitness Center Equipme	0	0	0	0	15,000	15,000	15,000	15,000
8550-4006	9.3b AU Air Conditioners	0	0	0	4,580	5,000	420	5,000	420
8550-4009	9.3c AU Appliances Years	0	0	0	329	5,000	4,671	5,000	4,671
8550-5020	MC Security Camera/System	0	0	0	0	10,000	10,000	10,000	10,000
8550-5024	10.3d MC Bldg Tuckpointin	0	0	0	5,985	0	(5,985)	0	(5,985)
8550-5069	11.3t Truck #9 Chev S10 P	0	0	0	0	25,000	25,000	25,000	25,000
8550-6003	1.3c Pavement, Mill & Ove	0	0	0	11,278	40,000	28,722	40,000	28,722
8550-6009	1.3k Crack& Seal, Coat/Re	0	0	0	0	20,000	20,000	20,000	20,000
8550-6012	1.3u Allowance for Paveme	0	0	0	17,360	20,000	2,640	20,000	2,640
8550-6015	2.3d Storm Drain System (	29,780	0	(29,780)	262,703	100,000	(162,703)	100,000	(162,703)
8550-6021	1.6a Concrete Sidwalk,Lea	0	0	0	72,166	60,000	(12,166)	60,000	(12,166)
8550-6024	1.6d Fences-Vinyl Coated	12,620	0	(12,620)	12,920	0	(12,920)	0	(12,920)
8550-6030	Fences-Picket	0	0	0	0	5,000	5,000	5,000	5,000
8550-6033	1.6. Landscape Upgrades	4,452	0	(4,452)	316	132,000	131,684	132,000	131,684
8550-6039	1.6H Wooden Focal Signs	0	0	0	(47)	10,000	10,047	10,000	10,047
8550-7009	5.3h A Pool Furniture	0	2,500	2,500	0	5,000	5,000	5,000	5,000
8550-7029	6.3g B Pool Furniture	0	0	0	0	5,000	5,000	5,000	5,000
8550-7044	C Pool Furniture (50% Rep	0	0	0	0	5,000	5,000	5,000	5,000

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2019
FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER	ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
8700-0000 Total Reserve Expenses	\$ 162,205	\$ 2,500	\$ (159,705)	\$ 2,149,663	\$ 2,532,010	\$ 382,347	\$ 2,532,010	\$ 382,347
8800-0000 Net Cash Required	12,205	2,500	(9,705)	(140,304)	2,532,010	2,672,314	2,532,010	2,672,314

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PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet
AS OF MARCH 31, 2019

ASSETS

Current Assets

Cash

Union Bank - Operating	\$473,026
Petty Cash	500
Barkan Management - Operating	5,000
Wells Fargo - Money Market	126,521
Wells Fargo CDs	4,350,000

Total Cash 4,955,047

Accounts Receivable

A/R Home Owners	146,224
Allow. for Doubtful Accts	(74,459)
A/R Miscellaneous	(2,860)
A/R Interest	16,665
Ins Claim - Fire Loss	82,058
A/R Rent	2,673
A/R Laundry	18,805
A/R Fed Inc. Tax Refund	(11,545)
A/R State Inc. Tax Refund	(8,435)
Deferred Taxes	23,919

Total Accounts Receivable 193,045

Prepaid Expenses

Prepaid Insurance	46,984
Prepaid Other	147,552

Total Prepaid Expenses 194,536

Other Assets

Exchange AR & Payroll	(2,547)

Total Other Assets (2,547)

Total Current Assets \$5,340,081

Fixed Assets

Condominium Units	875,271
Auto & Trucks	500,401

Total Fixed Assets 1,375,672

Accumulated Depreciation (993,689)

Total Assets \$5,722,064

PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet
AS OF MARCH 31, 2019

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	2,765
Accrued Expenses	267,949
Accrued Payroll	59,262
Accrued Vacation	87,453
Accrued Garnishments	1,381
Union Dues Withheld	369
Withholding - Retirement Plan	18,142
Withholding - Other	14,308
State Inc. Tax Payable	2,089
Memorial Tree Fund	920
Resident Refunds	700
Prepaid Assessments	187,676
Sec Dep 3552 Martha Custis	2,759
Sec Dep 1401 Martha Custis	1,500
Sec Dep 1403 Martha Custis	1,570
Sec Dep 3344 Valley Drive	2,000
Deferred Laundry Allowance	25,732
Deferred Cable Income	88,200

Total Current Liabilities 643,014

Long Term Liabilities

Mortgage Payable	(379)
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Total Long Term Liabilities (379)

Total Liabilities \$764,396

Members' Equity

Replacement Reserves	3,182,127
Unappropriated Equity	1,546,392
Curr Yr Surplus/<Deficit>	(154,667)
Property Fund	381,983
Award Fund Contribution	1,833

Total Members' Equity 4,957,668

Total Liab. & Equity \$5,722,064

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 10

<u>Account Number</u>	<u>Account Description</u>	<u>Contributions</u>		<u>Usage</u>		<u>Net Reserve</u>
		<u>This Month</u>	<u>Life To Date</u>	<u>This Month</u>	<u>Study To Date</u>	
0100	Reserve Contributions	220,281.00	12,840,357.81	0.00	0.00	2,840,357.81
1003	12.3o Asbestos Abatement Crawl Space	0.00	0.00	9,100.00	490,363.00	-490,363.00
1006	12.3p Bldg Settlement Allow 1 bldg yr	0.00	0.00	3,093.97	1,211,556.47	-1,211,556.47
1009	12.3m Bldg Waterproofing Allowance	0.00	0.00	9,890.00	613,615.00	-613,615.00
1011	12.3k Bldg Entry Porches/Handrails Yr	0.00	0.00	0.00	10,891.00	-10,891.00
1012	1.6c Handrails On Walks	0.00	0.00	1,695.00	66,751.00	-66,751.00
1015	12.3.l Bldg Stoop Replacement Yrs 1-10	0.00	0.00	0.00	472,445.17	-472,445.17
1018	12.3h Bldg Entry Door Allow Yrs 1-10	0.00	0.00	0.00	650.00	-650.00
1021	12.3d Bldg Gutter/Fascia Rprs	0.00	0.00	10,000.00	240,397.25	-240,397.25
1023	0050-12.5 Gutters	0.00	0.00	0.00	49,086.50	-49,086.50
1024	12.3e Bldg Downspout 3"&4" Yrs 1-100	0.00	0.00	3,465.50	295,408.28	-295,408.28
1030	12.3v Bldg Mold Abatement Allowance	0.00	0.00	21,650.00	342,707.52	-342,707.52
1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 0-10	0.00	0.00	6,668.80	192,020.45	-192,020.45
1036	050-12.4 Roofing	0.00	0.00	0.00	107,661.68	-107,661.68
1042	12.3b Bldg Copper Roof Valleys Yrs 0-10	0.00	0.00	0.00	2,349.00	-2,349.00
1043	12.3c Bldg Copper Roof flashing Yrs 0-10	0.00	0.00	15,360.00	103,017.35	-103,017.35
1045	12.3i Shutter Rplcmnt Allow Yrs 1-10	0.00	0.00	0.00	14,064.02	-14,064.02
1048	12.3g Bldg Masonry Tuckpointing Allow	0.00	0.00	4,720.00	145,400.00	-145,400.00
1052	12.3s Bldg Louver/Vent Gable End Allow	0.00	0.00	0.00	70,469.08	-70,469.08
1054	12.3f Bldg Wood Trim Rplcmnt Allow	0.00	0.00	3,934.37	749,755.06	-749,755.06

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 10

<u>Account Number</u>	<u>Account Description</u>	<u>Contributions</u>		<u>Usage</u>		<u>Net Reserve</u>
		<u>This Month</u>	<u>Life To Date</u>	<u>This Month</u>	<u>Study To Date</u>	
1055	Building Louver/Vent Gable End Allowance	0.00	0.00	2,700.00	28,700.59	-28,700.59
1057	2.3i Elect Meter Panels Inspect/Rpr Yrs 1-5	0.00	0.00	0.00	497.35	-497.35
1060	2.3aDom Water Pipe C & H Laterals Yrs 1-10	0.00	0.00	10,185.00	1,589,606.76	-1,589,606.76
1061	3.3a Boiler Rm Hot Water Piping	0.00	0.00	0.00	1,200.00	-1,200.00
1063	2.3 Dom Water Pipet C Laterals Yrs 1-10	0.00	0.00	0.00	10,185.00	-10,185.00
1069	2.3j Sewer Laterals Prog. Yrs 1-5	0.00	0.00	12,890.00	531,571.78	-531,571.78
1075	3.3b Maint Compd Water Heaters 5	0.00	0.00	0.00	299,233.37	-299,233.37
1076	3.3b Bldg Falling Ceiling Allowance	0.00	0.00	0.00	82,683.00	-82,683.00
1079	2.3c Fire Hydrants Replacement	0.00	0.00	0.00	7,711.54	-7,711.54
2006	HVAC Equipment - Office	0.00	0.00	0.00	22,104.00	-22,104.00
2009	9.3a Finishes, Floor Covering & Paint	0.00	0.00	0.00	7,430.00	-7,430.00
2012	Office Equipment	0.00	0.00	0.00	2,009.00	-2,009.00
3009	9.3j AU Fitness Center HVAC	0.00	0.00	0.00	22,085.85	-22,085.85
4006	9.3b AU Air Conditioners-Yrs 1-10	0.00	0.00	0.00	33,003.39	-33,003.39
4009	9.3c AU Appliances - Years 1-10	0.00	0.00	0.00	12,859.50	-12,859.50
4010	9.3e AU Kitchen Cabinets Rntl Units 6	0.00	0.00	0.00	41,670.26	-41,670.26
4012	9.3 Bathroom Renovations	0.00	0.00	0.00	869.00	-869.00
5009	10.3j MC Security Camera System	0.00	0.00	0.00	8,523.72	-8,523.72
5086	11.3t Truck #3 Chev 4WD Plow Truck	0.00	0.00	0.00	41,707.82	-41,707.82
6003	1.3c Pavement, Mill & Overlay	0.00	0.00	0.00	106,118.00	-106,118.00

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 10

<u>Account Number</u>	<u>Account Description</u>	<i>Contributions</i>		<i>Usage</i>		<u>Net Reserve</u>
		<u>This Month</u>	<u>Life To Date</u>	<u>This Month</u>	<u>Study To Date</u>	
6009	1.3k Crack Seal Coat Restripe Holmes Dr	0.00	0.00	0.00	16,074.00	-16,074.00
6010	1.3s Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	725.00	-725.00
6011	1.3t Crack seal Coat & Restripe (Main Dr)	0.00	0.00	0.00	7,976.00	-7,976.00
6012	1.3u Allowance for Pavement Repairs	0.00	0.00	0.00	22,860.00	-22,860.00
6015	2.3d Storm Drain System Yrs 1-10	0.00	0.00	29,780.00	555,283.30	-555,283.30
6021	1.6a Concrete Side/Lead & Curb	0.00	0.00	12,619.90	311,103.91	-311,103.91
6024	1.6d Fences-Vinyl Coat CL 4"	0.00	0.00	0.00	4,650.00	-4,650.00
6030	Fences - Picket	0.00	0.00	0.00	13,825.68	-13,825.68
6033	1.6. Landscape Upgrades	0.00	0.00	4,451.52	328,146.53	-328,146.53
6034	1.9f Mulching Common Areas	0.00	0.00	0.00	208,072.38	-208,072.38
6039	1.6h Wooden Focal Signs 8	0.00	0.00	0.00	746.84	-746.84
7015	5.3m A Pool Masonry repairs	0.00	0.00	0.00	40,225.00	-40,225.00
7023	6.3o B Pool Deck Renovation	0.00	0.00	0.00	5,075.00	-5,075.00
7029	6.3g B Pool Furniture 50%	0.00	0.00	0.00	19,690.98	-19,690.98
7039	6.3j B Pool Bathhouse Renovation	0.00	0.00	0.00	10,500.00	-10,500.00
7043	7.3m C Pool Concrete Deck 20%	0.00	0.00	0.00	30,145.00	-30,145.00
7075	1.6k Tot Lot Playground Equip	0.00	0.00	0.00	54,752.86	-54,752.86
Grand Totals.....		220,281.00	12,840,357.81	162,204.06	9,658,230.24	\$3,182,127.57

AP Check Register

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Date Range : 3/1/2019 To 3/31/2019 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
010935	03/12/2019	MORNI	MARQUIS MORNING	09646	CREDIT	03/12/2019	-250.00	0.00	-250.00	-250.00
012173	03/12/2019	JONES	BELINDA JONES	09647	CREDIT	03/12/2019	-30.00	0.00	-30.00	-30.00
012323	03/12/2019	RAIF	DANNY RAIFORD	09648	CREDIT	03/12/2019	-205.52	0.00	-205.52	-205.52
012359	03/12/2019	MBOM	SAHR MBOMA	09649	CREDIT	03/12/2019	-15.00	0.00	-15.00	-15.00
012558	03/12/2019	MBOM	SAHR MBOMA	09650	CREDIT	03/12/2019	-30.00	0.00	-30.00	-30.00
012757	03/12/2019	TURV	ROBERT TURVESON	09651	CREDIT	03/12/2019	-30.00	0.00	-30.00	-30.00
012788	03/12/2019	JOHN	THOMAS JOHNSON	09652	CREDIT	03/12/2019	-10.00	0.00	-10.00	-10.00
012791	03/12/2019	KADI	LESLEY KADISH	09653	CREDIT	03/12/2019	-10.00	0.00	-10.00	-10.00
012797	03/12/2019	MCGI	JUDITH MCGINLEY	09654	CREDIT	03/12/2019	-10.00	0.00	-10.00	-10.00
012798	03/12/2019	MONTE	JOHANNA MONTECINO	09655	CREDIT	03/12/2019	-10.00	0.00	-10.00	-10.00
012800	03/12/2019	MORRI	MELISSA MORRIS	09656	CREDIT	03/12/2019	-20.00	0.00	-20.00	-20.00
012807	03/12/2019	ROBE	J D ROBERSON	09657	CREDIT	03/12/2019	-20.00	0.00	-20.00	-20.00
012845	03/12/2019	MBOM	SAHR MBOMA	09658	CREDIT-1	03/12/2019	-12.20	0.00	-12.20	-12.20
012872	03/12/2019	KING	KAITLYN KING	09659	CREDIT	03/12/2019	-366.81	0.00	-366.81	-366.81
012973	03/12/2019	DAMO	GREGORY DAMON	09660	CREDIT	03/12/2019	-137.45	0.00	-137.45	-137.45
012987	03/12/2019	PAYN	JAMISON PAYNE	09661	CREDIT	03/12/2019	-72.74	0.00	-72.74	-72.74
013044	03/12/2019	SYKE	PAUL SYKES	09662	CREDIT	03/12/2019	-450.00	0.00	-450.00	-450.00
013114	03/12/2019	WARD	ADAM WARDEN	09663	CREDIT	03/12/2019	-8.44	0.00	-8.44	-8.44
013127	03/12/2019	BUND	KELSEY BUNDY	09664	CREDIT	03/12/2019	-405.71	0.00	-405.71	-405.71
013182	03/12/2019	SAIM	PHIL SAIMS	09665	CREDIT	03/12/2019	-110.42	0.00	-110.42	-110.42
014032	03/12/2019	PRIN	MATTHEW PRINCE	09666	CREDIT	03/12/2019	-468.50	0.00	-468.50	-468.50
015492	03/01/2019	KLIN	KLINGBEIL, POWELL, & ALRUTZ	09522	RECURRING	03/01/2019	5,690.19	0.00	5,690.19	5,690.19
015493	03/05/2019	ARAM	ARAMARK	09564	21448454	02/16/2019	440.89	0.00	440.89	440.89
015494	03/05/2019	ARE	ALEXANDRIA RENEW ENTERPRI	09566	021419	02/14/2019	58,666.57	0.00	58,666.57	58,666.57
015495	03/05/2019	AT&T	AT&T MOBILITY	09560	825354334	02/12/2019	85.44	0.00	85.44	85.44
015496	03/05/2019	CAPI	CAPITOL SERVICES OF VIRGINIA	09569	M-1627	03/01/2019	21,595.57	0.00	21,595.57	21,595.57
015497	03/05/2019	CARL	TRICIA CARLISLE	09579	920-11206	02/25/2019	409.34	0.00	409.34	409.34
015498	03/05/2019	CASS	J CASSIDY	09573	920-73405	02/27/2019	421.66	0.00	421.66	421.66
015499	03/05/2019	CHAR	CHARITY EAST	09541	012819	01/28/2019	262.88	0.00	262.88	262.88
015500	03/05/2019	CINT	CINTAS CORP.	09558	44F385598	02/26/2019	297.65	0.00	297.65	
				09559	44F385597	02/26/2019	441.72	0.00	441.72	
					Total for Check Number 015500		739.37	0.00	739.37	739.37
015501	03/05/2019	COMM	COMMUNITY LANDSCAPE SERVI	09556	1002793	02/21/2019	14,700.00	0.00	14,700.00	
				09568	1002734	03/01/2019	22,955.00	0.00	22,955.00	
					Total for Check Number 015501		37,655.00	0.00	37,655.00	37,655.00
015502	03/05/2019	DCS	DYNASTY COMMUNITY SERVICE	09555	1412	02/21/2019	2,700.00	0.00	2,700.00	2,700.00
015503	03/05/2019	DREW	LYLE DREW	09570	920-51504	02/27/2019	40.00	0.00	40.00	40.00
015504	03/05/2019	ENVI	ENVIROTEX ENVIRONMENTAL S	09542	19763	02/25/2019	1,950.00	0.00	1,950.00	
				09543	19760	02/25/2019	7,900.00	0.00	7,900.00	
					Total for Check Number 015504		9,850.00	0.00	9,850.00	9,850.00
015505	03/05/2019	GRAI	GRAINGER	09547	9096595260	02/22/2019	29.06	0.00	29.06	
				09548	9096595252	02/22/2019	1,424.20	0.00	1,424.20	
					Total for Check Number 015505		1,453.26	0.00	1,453.26	1,453.26
015506	03/05/2019	GRAN	RALPH GRANT	09577	920-11201	02/25/2019	414.98	0.00	414.98	414.98
015507	03/05/2019	HANC	JOHN HANCOCK	09567	022619	02/26/2019	5,071.57	0.00	5,071.57	5,071.57
015508	03/05/2019	HIGH	HIGH SIERRA POOLS, INC.	09550	SIO103492	03/01/2019	3,606.96	0.00	3,606.96	
				09551	SIO103493	03/01/2019	2,657.51	0.00	2,657.51	
				09552	SIO103494	03/01/2019	3,167.50	0.00	3,167.50	
					Total for Check Number 015508		9,431.97	0.00	9,431.97	9,431.97
015509	03/05/2019	HYLA	ANDREW HYLAND	09576	920-80604A	02/25/2019	396.69	0.00	396.69	396.69
015510	03/05/2019	INDU	INDUSTRIAL DISPOSAL SERVICE	09545	12248	02/24/2019	1,070.75	0.00	1,070.75	1,070.75
015511	03/05/2019	KOLB	KOLB ELECTRIC	09546	3119379	01/22/2019	937.57	0.00	937.57	937.57
015512	03/05/2019	LANS	LANSING BUILDING PRODUCTS	09540	6770983-00	02/26/2018	3,286.91	0.00	3,286.91	3,286.91
015513	03/05/2019	LETT	LETTER SPACE CREATIVE, LLC.	09544	00919	02/25/2019	375.00	0.00	375.00	375.00
015514	03/05/2019	MACK	CAROLYN MACK	09575	920-72606	02/26/2019	22.97	0.00	22.97	22.97
015515	03/05/2019	MAN	MAN-U SERVICE CONTRACT TR	09554	0300119	03/01/2019	35,731.00	0.00	35,731.00	35,731.00
015516	03/05/2019	MCCO	MCCORMICK PAINTS	09549	070039964	02/22/2019	648.13	0.00	648.13	648.13
015517	03/05/2019	MOKA	MOKA LLC.	09553	20191	03/01/2019	450.00	0.00	450.00	450.00

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Date Range : 3/1/2019 To 3/31/2019 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015518	03/05/2019	NORT	NORTHERN VIRGINIA ROOFING	09527	C-20779	02/27/2019	110.00	0.00	110.00	
				09528	C-20781	02/27/2019	110.00	0.00	110.00	
				09529	C-20785	02/27/2019	110.00	0.00	110.00	
				09530	C-20788	02/27/2019	110.00	0.00	110.00	
				09531	C-20783	02/27/2019	265.00	0.00	265.00	
				09532	C-20731	02/27/2019	110.00	0.00	110.00	
				09533	C-20728	02/27/2019	220.00	0.00	220.00	
				09534	C-20730	02/27/2019	265.00	0.00	265.00	
				09535	C-20095	02/23/2019	5,961.00	0.00	5,961.00	
				09536	C-19926	02/23/2019	2,885.00	0.00	2,885.00	
				09537	C-20366	02/23/2019	3,267.00	0.00	3,267.00	
				09538	C-20776	02/21/2019	110.00	0.00	110.00	
				09539	C-20727	02/21/2019	110.00	0.00	110.00	
				Total for Check Number 015518			13,633.00	0.00	13,633.00	13,633.00
015519	03/05/2019	PALM	PALMER BROTHERS PAINTING &	09523	90000	02/27/2019	8,527.00	0.00	8,527.00	8,527.00
015520	03/05/2019	RAPI	RAPIDPASS VIRGINIA	09565	021519	02/15/2019	28.00	0.00	28.00	28.00
015521	03/05/2019	RIEH	DANIEL RIEHL	09572	920-53703	03/04/2019	523.16	0.00	523.16	523.16
015522	03/05/2019	RODR	KIM RODRIGUE	09574	920-71106	03/04/2019	134.90	0.00	134.90	134.90
015523	03/05/2019	TYCO	JOHNSON CONTROLS SECURITY	09561	32015172	02/18/2019	1,252.15	0.00	1,252.15	
				09562	32015173	02/18/2019	233.28	0.00	233.28	
				09563	32015171	02/18/2019	96.06	0.00	96.06	
				Total for Check Number 015523			1,581.49	0.00	1,581.49	1,581.49
015524	03/05/2019	UNDE	SEAN UNDERWOOD	09571	920-21102	02/27/2019	45.97	0.00	45.97	45.97
015525	03/05/2019	WELL	WELLS AUTOMOTIVE	09557	022619	02/26/2019	466.95	0.00	466.95	466.95
015526	03/05/2019	WHIT	ADRIENNE WHITESTONE	09578	920-91802	02/25/2019	382.98	0.00	382.98	382.98
015527	03/05/2019	WILMI	WILMER	09524	479591430	02/25/2019	258.49	0.00	258.49	
				09525	479377319	02/22/2019	1,008.31	0.00	1,008.31	
				09526	479795361	02/26/2019	17.97	0.00	17.97	
				Total for Check Number 015527			1,284.77	0.00	1,284.77	1,284.77
015528	03/12/2019	ADVAI	ADVANCED TOWING COMPANY,	09617	ADV1153	02/27/2019	125.00	0.00	125.00	125.00
015529	03/12/2019	ALMO	ALMO CONSTRUCTION, INC.	09604	2018-604	12/11/2018	1,100.00	0.00	1,100.00	
				09605	2019-047	03/04/2019	495.00	0.00	495.00	
				09606	2019-052	03/05/2019	4,580.00	0.00	4,580.00	
				Total for Check Number 015529			6,175.00	0.00	6,175.00	6,175.00
015530	03/12/2019	ARDE	ARDELLE ASSOCIATES, NC.	09624	15455	03/06/2019	1,370.19	0.00	1,370.19	
				09667	15455	03/13/2019	-1,370.19	0.00	-1,370.19	
				Total for Check Number 015530			0.00	0.00	0.00	0.00
015531	03/12/2019	BOLI	STACEY BOLICH	09636	920-81704	03/05/2019	1,007.39	0.00	1,007.39	1,007.39
015532	03/12/2019	BRIS	DAVID BISSETTE	09642	920-95305	03/05/2019	20.44	0.00	20.44	
				09728	920-95305	03/20/2019	-20.44	0.00	-20.44	
				Total for Check Number 015532			0.00	0.00	0.00	0.00
015533	03/12/2019	BROW	MARTHA BROWN	09638	920-53103	03/05/2019	24.93	0.00	24.93	24.93
015534	03/12/2019	CINT	CINTAS CORP.	09585	44F381786	02/12/2019	120.98	0.00	120.98	
				09586	44F379906	02/05/2019	427.06	0.00	427.06	
				09587	44F364575	12/11/2018	3,229.99	0.00	3,229.99	
				09588	44F364574	12/11/2018	303.81	0.00	303.81	
				Total for Check Number 015534			4,081.84	0.00	4,081.84	4,081.84
015535	03/12/2019	CINTA	CINTAS CORP.	09584	5013160961	02/27/2019	298.46	0.00	298.46	298.46
015536	03/12/2019	COMC	COMCAST COMMUNICATIONS	09610	1741734	02/26/2019	172.80	0.00	172.80	
				09611	1741742	02/26/2019	174.99	0.00	174.99	
				Total for Check Number 015536			347.79	0.00	347.79	347.79
015537	03/12/2019	COMCI	COMCAST	09583	77121581	02/15/2019	731.59	0.00	731.59	731.59
015538	03/12/2019	COMM	COMMUNITY LANDSCAPE SERVI	09589	1002834	02/27/2019	2,415.00	0.00	2,415.00	
				09590	1002835	02/27/2019	8,925.00	0.00	8,925.00	

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Date Range : 3/1/2019 To 3/31/2019 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
				09591	1002836	02/27/2019	2,375.00	0.00	2,375.00	
				Total for Check Number 015538			13,715.00	0.00	13,715.00	13,715.00
015539	03/12/2019	COMM	COMMUNITY LANDSCAPE SERVI	09592	1002842	02/28/2019	3,360.00	0.00	3,360.00	3,360.00
015540	03/12/2019	DCS	DYNASTY COMMUNITY SERVICE	09602	1413	02/28/2019	2,700.00	0.00	2,700.00	
				09603	1418	02/28/2019	5,400.00	0.00	5,400.00	
				Total for Check Number 015540			8,100.00	0.00	8,100.00	8,100.00
015541	03/12/2019	DOLS	SHEILAH DOLS	09643	920-91302	03/05/2019	363.40	0.00	363.40	363.40
015542	03/12/2019	E&G	E&G SERVICES	09593	866-8508	02/20/2019	7,445.00	0.00	7,445.00	
				09594	866-8529	02/15/2019	8,445.00	0.00	8,445.00	
				09595	866-8533	02/15/2019	8,445.00	0.00	8,445.00	
				09596	866-8535	02/15/2019	7,445.00	0.00	7,445.00	
				Total for Check Number 015542			31,780.00	0.00	31,780.00	31,780.00
015543	03/12/2019	ENVI	ENVIROTEX ENVIRONMENTAL S	09614	19771	03/05/2019	2,950.00	0.00	2,950.00	2,950.00
015544	03/12/2019	ENVII	WASTE MANAGEMENT OF VIRGI	09619	1351630-0093	02/25/2019	938.74	0.00	938.74	938.74
015545	03/12/2019	EXCEI	EXCEL DOORS, LLC	09621	6425-1	03/05/2019	300.00	0.00	300.00	300.00
015546	03/12/2019	GIBB	JUDITH GIBB	09641	920-52603	03/05/2019	198.10	0.00	198.10	198.10
015547	03/12/2019	GLOB	GLOBAL PRINTING	09623	153104	02/28/2019	3,107.15	0.00	3,107.15	3,107.15
015548	03/12/2019	HEDG	CK HEDGES	09644	920-72604	03/05/2019	12.00	0.00	12.00	12.00
015549	03/12/2019	HOP	DONNA HOPWOOD	09580	920-94203	03/07/2019	468.50	0.00	468.50	468.50
015550	03/12/2019	HUTZ	MARY CAMPBELL HUTZLER	09581	920-80703	03/07/2019	28.00	0.00	28.00	28.00
015551	03/12/2019	INDU	INDUSTRIAL DISPOSAL SERVICE	09620	12537	02/28/2019	361.75	0.00	361.75	361.75
015552	03/12/2019	J&H	J&H AITCHESON ALEXANDRIA	09615	S022942194.0	02/28/2019	34.70	0.00	34.70	34.70
015553	03/12/2019	LIGH	LIGHTING MAINTENANCE, INC.	09625	32404	02/28/2019	312.13	0.00	312.13	312.13
015554	03/12/2019	N&N	N&N CONSULTING & PEST	09626	110710	03/05/2019	1,938.50	0.00	1,938.50	1,938.50
015555	03/12/2019	NEW	NEW VIRGINIA TRACTOR	09627	P66528	02/26/2019	34.87	0.00	34.87	34.87
015556	03/12/2019	NORT	NORTHERN VIRGINIA ROOFING	09612	C-20782	03/01/2019	110.00	0.00	110.00	
				09613	C-20614	03/01/2019	3,137.00	0.00	3,137.00	
				Total for Check Number 015556			3,247.00	0.00	3,247.00	3,247.00
015557	03/12/2019	ROSZ	SUZANNE ROSZEL	09640	920-11004	03/11/2019	908.60	0.00	908.60	908.60
015558	03/12/2019	SMIT1	TRACY SMITH	09637	920-91205	03/05/2019	883.42	0.00	883.42	883.42
015559	03/12/2019	STAP2	STAPLES BUSINESS CREDIT	09582	1623029248	02/25/2019	1,194.87	0.00	1,194.87	1,194.87
015560	03/12/2019	STAT	STAT EXPERTS, INC.	09622	152965	03/01/2019	69.60	0.00	69.60	69.60
015561	03/12/2019	STRU	STRUCTURAL REHABILITATION GR	09607	13219	01/31/2019	1,875.72	0.00	1,875.72	
				09608	13221	01/31/2019	829.75	0.00	829.75	
				09609	13220	01/31/2019	388.50	0.00	388.50	
				Total for Check Number 015561			3,093.97	0.00	3,093.97	3,093.97
015562	03/12/2019	TYLE	TYLER BUSINESS SERVICES, INC	09628	33102	02/27/2019	447.32	0.00	447.32	447.32
015563	03/12/2019	VIRGA	VIRGINIA-AMERICAN WATER	09629	210037370171	02/18/2019	340.26	0.00	340.26	
				09630	210037406205	02/18/2019	314.84	0.00	314.84	
				09631	210037407868	02/18/2019	450.46	0.00	450.46	
				09632	210037369843	02/18/2019	302.12	0.00	302.12	
				09633	210037427578	02/18/2019	234.31	0.00	234.31	
				09634	210037367243	02/18/2019	341.16	0.00	341.16	
				09635	210037407721	02/18/2019	171.63	0.00	171.63	
				Total for Check Number 015563			2,154.78	0.00	2,154.78	2,154.78
015564	03/12/2019	WASHE	WASHINGTON EXPRESS, LLC.	09645	174995	02/28/2019	129.90	0.00	129.90	129.90
015565	03/12/2019	WELL	WELLS AUTOMOTIVE	09618	022619-	02/26/2019	418.10	0.00	418.10	418.10
015566	03/12/2019	WILM1	WILMER	09597	480674142	03/04/2019	29.57	0.00	29.57	
				09598	480674159	03/04/2019	391.81	0.00	391.81	
				09599	480017649	02/27/2019	323.80	0.00	323.80	
				09600	480233162	02/28/2019	10.49	0.00	10.49	
				09601	480233170	02/28/2019	271.64	0.00	271.64	
				Total for Check Number 015566			1,027.31	0.00	1,027.31	1,027.31
015567	03/12/2019	YOUN	DONNA YOUNG	09616	2019-008	03/01/2019	240.00	0.00	240.00	240.00
015568	03/12/2019	ZACH	ANDREW ZACHARIAS	09639	920-31603	03/05/2019	398.90	0.00	398.90	398.90
015569	03/14/2019	BURK	BURKE & HERBERT BANK	09668	031419	03/14/2019	148,298.88	0.00	148,298.88	148,298.88

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Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015570	03/19/2019	AFLA	AFLAC	09709	873637	03/11/2019	500.88	0.00	500.88	500.88
015571	03/19/2019	ALEX	ALONZO ALEXANDER	09670	031319	03/13/2019	130.00	0.00	130.00	130.00
015572	03/19/2019	ARDE	ARDELLE ASSOCIATES, NC.	09723	15455-	03/06/2019	1,304.94	0.00	1,304.94	1,304.94
015573	03/19/2019	BAYE	JOANNE LINNEROOTH BAYER	09722	920-96001	03/13/2019	762.22	0.00	762.22	762.22
015574	03/19/2019	BROA	ROBERT BROADWATER	09725	920-91203	03/14/2019	20.27	0.00	20.27	20.27
015575	03/19/2019	CANO	CANON FINANCIAL SERVICES, IN	09719	19860726	03/13/2019	1,289.21	0.00	1,289.21	1,289.21
015576	03/19/2019	CHAD	CHADWICK, WASHINGTON, MORL	09672	238195	03/04/2019	7,606.92	0.00	7,606.92	7,606.92
015577	03/19/2019	CINT	CINTAS CORP.	09684	44F379907	02/05/2019	653.47	0.00	653.47	653.47
015578	03/19/2019	CLARK	PETTY CASH-SARAH CLARK	09669	031219	03/12/2019	34.44	0.00	34.44	34.44
015579	03/19/2019	COMC	COMCAST COMMUNICATIONS	09682	2180494	03/01/2019	433.93	0.00	433.93	433.93
015580	03/19/2019	COMM	COMMUNITY LANDSCAPE SERVI	09710	1002935	03/12/2019	4,125.00	0.00	4,125.00	4,125.00
015581	03/19/2019	DATA	DATAPRISE, INC.	09681	2019-03346	02/28/2019	3,366.39	0.00	3,366.39	
				09711	031219	03/12/2019	2,757.62	0.00	2,757.62	
				Total for Check Number 015581			6,124.01	0.00	6,124.01	6,124.01
015582	03/19/2019	DAVI	DAVISON COMPANY	09716	35628	03/05/2019	203.63	0.00	203.63	203.63
015583	03/19/2019	DCS	DYNASTY COMMUNITY SERVICE	09696	1428	03/07/2019	625.00	0.00	625.00	
				09697	1432	03/07/2019	825.00	0.00	825.00	
				09698	1431	03/07/2019	800.00	0.00	800.00	
				09699	1430	03/07/2019	600.00	0.00	600.00	
				09700	1429	03/07/2019	400.00	0.00	400.00	
Total for Check Number 015583			3,250.00	0.00	3,250.00	3,250.00				
015584	03/19/2019	E&G	E&G SERVICES	09685	866-8831	03/05/2019	5,445.00	0.00	5,445.00	
				09686	866-3954	03/05/2019	5,445.00	0.00	5,445.00	
				09687	866-1108	03/05/2019	4,445.00	0.00	4,445.00	
				09688	866-1706	03/05/2019	5,445.00	0.00	5,445.00	
Total for Check Number 015584			20,780.00	0.00	20,780.00	20,780.00				
015585	03/19/2019	ENVI	ENVIROTEX ENVIRONMENTAL S	09708	19774	03/06/2019	3,650.00	0.00	3,650.00	3,650.00
015586	03/19/2019	FERG	FERGUSON ENTERPRISES, INC.	09717	5487643	03/04/2019	769.92	0.00	769.92	769.92
015587	03/19/2019	GRAI	GRAINGER	09701	9113301585	03/12/2019	88.82	0.00	88.82	
				09702	9113301577	03/12/2019	69.87	0.00	69.87	
				09703	9107169220	03/06/2019	125.90	0.00	125.90	
				09704	9107169212	03/06/2019	1,228.17	0.00	1,228.17	
Total for Check Number 015587			1,512.76	0.00	1,512.76	1,512.76				
015588	03/19/2019	HAWT	HAWTHORNE ROAD, LLC	09724	920-72505A	03/13/2019	414.98	0.00	414.98	414.98
015589	03/19/2019	J&H	J&H AITCHESON ALEXANDRIA	09712	S022942198.0	03/11/2019	656.25	0.00	656.25	656.25
015590	03/19/2019	MCCO	MCCORMICK PAINTS	09679	070040316	03/12/2019	654.83	0.00	654.83	654.83
015591	03/19/2019	MERR	MERRIFIELD GARDEN CENTER	09676	90449713	02/26/2019	53.26	0.00	53.26	
				09677	90449702	02/26/2019	161.12	0.00	161.12	
				09678	90447962	02/13/2019	300.24	0.00	300.24	
Total for Check Number 015591			514.62	0.00	514.62	514.62				
015592	03/19/2019	MFIL	M-FILES, INC.	09713	200143	03/11/2019	12,600.00	0.00	12,600.00	12,600.00
015593	03/19/2019	NEFF	NEFF BROTHERS STONE	09680	0929861	03/04/2019	1,091.52	0.00	1,091.52	1,091.52
015594	03/19/2019	NORT	NORTHERN VIRGINIA ROOFING	09689	C-20777	03/08/2019	110.00	0.00	110.00	
				09690	C-20844	03/08/2019	265.00	0.00	265.00	
				09691	C-20842	03/08/2019	110.00	0.00	110.00	
				09692	C-20843	03/08/2019	110.00	0.00	110.00	
				09693	C-20888	03/08/2019	110.00	0.00	110.00	
				09694	C-20657	03/08/2019	265.00	0.00	265.00	
				09695	C-20861	03/08/2019	110.00	0.00	110.00	
Total for Check Number 015594			1,080.00	0.00	1,080.00	1,080.00				
015595	03/19/2019	PALM	PALMER BROTHERS PAINTING &	09718	90039	03/06/2019	7,800.00	0.00	7,800.00	7,800.00
015596	03/19/2019	PSE	PSE LOCAL 572	09726		03/19/2019	758.00	0.00	758.00	758.00
015597	03/19/2019	RAVE	RAVENSWORTH WELDING, INC.	09674	15132	03/12/2019	320.00	0.00	320.00	
				09675	15133	03/12/2019	1,375.00	0.00	1,375.00	
Total for Check Number 015597			1,695.00	0.00	1,695.00	1,695.00				
015598	03/19/2019	SITE	SITE LANDSCAPE SUPPLY	09683	89417322-001	03/05/2019	1,519.04	0.00	1,519.04	1,519.04

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Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015599	03/19/2019	SOUT	SOUTHDATA, INC.	09721	992795648	02/28/2019	77.55	0.00	77.55	77.55
015600	03/19/2019	US	US BANK VOYAGER FLEET SYS	09671	869192435905	03/01/2019	1,451.18	0.00	1,451.18	1,451.18
015601	03/19/2019	VAMA	VAMAC ALEXANDRIA	09714	S5008714.003	03/07/2019	2,853.57	0.00	2,853.57	2,853.57
015602	03/19/2019	VERII	VERIZON WIRELESS	09673	9825133259	02/28/2019	75.79	0.00	75.79	75.79
015603	03/19/2019	VIRG1	VIRGINIA UTILITY PROTECTION	09715	02190332	02/28/2019	82.95	0.00	82.95	82.95
015604	03/19/2019	WASH1	WASHINGTON GAS	09720	022819	02/28/2019	15,778.20	0.00	15,778.20	15,778.20
015605	03/19/2019	WILM1	WILMER	09705	482059078	03/12/2019	1,466.67	0.00	1,466.67	
				09706	480896174	03/05/2019	351.49	0.00	351.49	
				09707	481376275	03/07/2019	537.04	0.00	537.04	
				Total for Check Number 015605			2,355.20	0.00	2,355.20	2,355.20
015606	03/20/2019	BRIS	DAVID BISSETTE	09729	920-95305-	03/05/2019	20.44	0.00	20.44	20.44
015607	03/20/2019	FERD	LISA FERDINANDO	09727	012417	03/19/2019	468.50	0.00	468.50	468.50
015608	03/20/2019	HANC	JOHN HANCOCK	09730	031119	03/11/2019	4,942.61	0.00	4,942.61	4,942.61
015609	03/26/2019	A&B	A&B TRUCKING	09788	64532	03/01/2019	100.00	0.00	100.00	100.00
015610	03/26/2019	ABEL	GRETCHEN ABELL	09732	920-31307	03/19/2019	715.46	0.00	715.46	715.46
015611	03/26/2019	ADCOI	ADCOCK'S TRAPPING SERVICE	09773	108279	03/18/2019	275.00	0.00	275.00	275.00
015612	03/26/2019	ALMO	ALMO CONSTRUCTION, INC.	09779	2019-056	03/18/2019	4,720.00	0.00	4,720.00	
				09780	2019-058	03/18/2019	5,904.90	0.00	5,904.90	
				09781	2019-055	03/13/2019	540.00	0.00	540.00	
				Total for Check Number 015612			11,164.90	0.00	11,164.90	11,164.90
015613	03/26/2019	AREA	AREA SAFE & LOCK SERVICE	09764	0000288140	03/14/2019	371.00	0.00	371.00	371.00
015614	03/26/2019	BETT	A BETTER CONNECTION	09771	51662203192C	03/19/2019	430.17	0.00	430.17	430.17
015615	03/26/2019	BUCK1	JAMES BUCK	09733	920-70606	03/19/2019	30.00	0.00	30.00	30.00
015616	03/26/2019	CINT	CINTAS CORP.	09756	44F387536	03/05/2019	297.65	0.00	297.65	297.65
015617	03/26/2019	CLARK	PETTY CASH-SARAH CLARK	09735	032019	03/20/2019	40.03	0.00	40.03	40.03
015618	03/26/2019	COMC	COMCAST COMMUNICATIONS	09752	1736437	03/11/2019	174.99	0.00	174.99	
				09753	1734465	03/12/2019	174.99	0.00	174.99	
				09754	1737005	03/07/2019	174.99	0.00	174.99	
				09755	0355833	03/07/2019	288.39	0.00	288.39	
Total for Check Number 015618							813.36	0.00	813.36	813.36
015619	03/26/2019	DCS	DYNASTY COMMUNITY SERVICE	09774	1031	03/13/2019	678.50	0.00	678.50	
				09775	1032	03/14/2019	678.50	0.00	678.50	
				09777	1029	03/13/2019	200.00	0.00	200.00	
				09778	1030	03/13/2019	450.00	0.00	450.00	
				09789	1033	03/14/2019	478.50	0.00	478.50	
				09790	1028	03/13/2019	690.00	0.00	690.00	
Total for Check Number 015619							3,175.50	0.00	3,175.50	3,175.50
015620	03/26/2019	DELE	DELEON & STANG, CPAs & ADVIS	09765	111115	02/28/2019	18,687.00	0.00	18,687.00	18,687.00
015621	03/26/2019	DENA	DAVID DENARDO	09737	032019	03/20/2019	104.94	0.00	104.94	104.94
015622	03/26/2019	E&G	E&G SERVICES	09786	866-2835	03/12/2019	10,185.00	0.00	10,185.00	10,185.00
015623	03/26/2019	ENVI	ENVIROTEX ENVIRONMENTAL S	09787	19787	03/18/2019	14,300.00	0.00	14,300.00	14,300.00
015624	03/26/2019	FERG	FERGUSON ENTERPRISES, INC.	09758	5487643-1	03/12/2019	1,652.14	0.00	1,652.14	1,652.14
015625	03/26/2019	GRAI	GRAINGER	09768	9115353386	03/14/2019	77.73	0.00	77.73	77.73
015626	03/26/2019	HANC	JOHN HANCOCK	09736	032019	03/20/2019	5,771.59	0.00	5,771.59	5,771.59
015627	03/26/2019	HOME	HOME DEPOT CREDIT SERVICES	09793	022819	02/28/2019	4,314.94	0.00	4,314.94	4,314.94
015628	03/26/2019	INDU	INDUSTRIAL DISPOSAL SERVICE	09767	13205	03/17/2019	1,695.50	0.00	1,695.50	1,695.50
015629	03/26/2019	J&H	J&H AITCHESON ALEXANDRIA	09763	S022942198.0	03/13/2019	117.61	0.00	117.61	117.61
015630	03/26/2019	LANS	LANSING BUILDING PRODUCTS	09770	6771372-00	03/20/2019	647.46	0.00	647.46	647.46
015631	03/26/2019	LOWEI	LOWE'S BUSINESS ACCT-SYNCB	09794	021719	03/17/2019	1,871.75	0.00	1,871.75	1,871.75
015632	03/26/2019	MAN	MAN-U SERVICE CONTRACT TR	09766	040119	03/26/2019	804.00	0.00	804.00	804.00
015633	03/26/2019	MIKO	CAROL JANE MIKOWSKI	09734	920-22902	03/21/2019	60.81	0.00	60.81	60.81
015634	03/26/2019	N&N	N&N CONSULTING & PEST	09772	110868	03/20/2019	595.00	0.00	595.00	595.00
015635	03/26/2019	NCCI	NCCI, INC.	09796	47360720	03/26/2019	19,207.00	0.00	19,207.00	19,207.00
015636	03/26/2019	NORT	NORTHERN VIRGINIA ROOFING	09782	C-20610	03/19/2019	539.60	0.00	539.60	
				09783	C-20559	03/19/2019	539.60	0.00	539.60	
				09784	C-20563	03/19/2019	489.60	0.00	489.60	
				09785	C-20615	03/19/2019	3,440.00	0.00	3,440.00	
				Total for Check Number 015636			5,008.80	0.00	5,008.80	5,008.80

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Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015637	03/26/2019	PARK	PARK FAIRFAX	09795	031219	03/12/2019	5,000.00	0.00	5,000.00	5,000.00
015638	03/26/2019	RALE	RALEY WATTS & O'NEILL INSURANCE	09759	18676	03/05/2019	24,654.96	0.00	24,654.96	
				09760	55894	03/05/2019	6,435.00	0.00	6,435.00	
				09761	55844	03/05/2019	2,299.00	0.00	2,299.00	
				09762	55895	03/05/2019	4,675.00	0.00	4,675.00	
				Total for Check Number 015638			38,063.96	0.00	38,063.96	38,063.96
015639	03/26/2019	RUSH	RUSH ELECTRIC CO., INC.	09757	019446	03/13/2019	950.00	0.00	950.00	950.00
015640	03/26/2019	SOUT	SOUTHDATA, INC.	09731	92031307	03/08/2019	27.36	0.00	27.36	27.36
015641	03/26/2019	STAT	STAT EXPERTS, INC.	09769	153147	03/16/2019	69.60	0.00	69.60	69.60
015642	03/26/2019	TYCO	JOHNSON CONTROLS SECURITY	09776	32035837	03/08/2019	2,287.64	0.00	2,287.64	2,287.64
015643	03/26/2019	UNIO	UNION BANK	09792	022619-	02/26/2019	2,003.30	0.00	2,003.30	2,003.30
015644	03/26/2019	UNIO	UNION BANK	09791	022619	02/26/2019	1,618.20	0.00	1,618.20	1,618.20
015645	03/26/2019	WASHI	WASHINGTON GAS	09750	320000194136	03/11/2019	332.50	0.00	332.50	
				09751	320000190076	03/11/2019	335.92	0.00	335.92	
				Total for Check Number 015645			668.42	0.00	668.42	668.42
015646	03/26/2019	WILMI	WILMER	09738	483142246	03/19/2019	1.36	0.00	1.36	
				09739	483142238	03/19/2019	220.16	0.00	220.16	
				09740	483142220	03/19/2019	209.88	0.00	209.88	
				09741	483365466	03/20/2019	287.15	0.00	287.15	
				09742	483365458	03/20/2019	1,420.40	0.00	1,420.40	
				09743	483365441	03/20/2019	5.43	0.00	5.43	
				09744	483365425	03/20/2019	259.44	0.00	259.44	
				09745	483365433	03/20/2019	174.80	0.00	174.80	
				09746	482286093	03/13/2019	11.77	0.00	11.77	
				09747	482723681	03/15/2019	537.04	0.00	537.04	
				09748	482508215	03/14/2019	983.29	0.00	983.29	
				09749	482508223	03/14/2019	41.18	0.00	41.18	
				Total for Check Number 015646			4,151.90	0.00	4,151.90	4,151.90
Cash Account 1 Totals							732,487.18	0.00	732,487.18	732,487.18
Property/Company Totals for PARKFAIRFAX CONDOMINIUM UOA							732,487.18	0.00	732,487.18	732,487.18

AP Aged Trial Balance

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Balance as of 3/31/2019

Vendor Information			Invoice				
Voucher	Invoice#	Date	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Invoice Description
CASSE - JAMES CASSEDY							
09797	920-22204	03/26/19	436.93				REFUND CREDIT BALANCE
Total		436.93	436.93	0.00	0.00	0.00	
FISH - KRISTEN BEILMAN FISH							
09800	920-10902	03/27/19	1,874.00				REFUND CREDIT BAL.
Total		1,874.00	1,874.00	0.00	0.00	0.00	
KLIN - KLINGBEIL,POWELL,& ALRUTZ							
09798	2/28	03/07/19	400.00				TRANSFER FEE
09799	2/28-	03/07/19	54.00				DEMAND FEE
Total		454.00	454.00	0.00	0.00	0.00	
Company Total		2,764.93	2,764.93	0.00	0.00	0.00	

AP Expense Distribution

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**For Cash Account : All
From 3/1/2019 To 3/31/2019**

GL Account	Vchr	Vendor	Description	Invoice No.	Check No.	Amount	Account Total
1030-0000 Barkan Management - Operating							
09795	PARK	- PARK FAIRFAX	OFFICE	031219	015637	5,000.00	5,000.00
1390-0000 Exchange AR & Payroll							
09572	RIEH	- DANIEL RIEHL	CREDIT BAL REFUND	920-53703	015521	523.16	
09574	RODR	- KIM RODRIGUE	CREDIT BAL REFUND	920-71106	015522	134.90	
09580	HOP	- DONNA HOPWOOD	REFUND OVERPAYMENT	920-94203	015549	468.50	
09581	HUTZ	- MARY CAMPBELL HUTZLER	REFUND CREDIT BAL.	920-80703	015550	28.00	
09636	BOLI	- STACEY BOLICH	CREDIT BAL. REFUND	920-81704	015531	1,007.39	
09637	SMIT	- TRACY SMITH	CREDIT BAL. REFUND	920-91205	015558	883.42	
09638	BROW	- MARTHA BROWN	CREDIT BAL. REFUND	920-53103	015533	24.93	
09639	ZACH	- ANDREW ZACHARIAS	CREDIT BAL. REFUND	920-31603	015568	398.90	
09640	ROSZ	- SUZANNE ROSZEL	CREIT BAL. REFUND	920-11004	015557	908.60	
09641	GIBB	- JUDITH GIBB	CREDIT BAL. REFUND	920-52603	015546	198.10	
09642	BRIS	- DAVID BISSETTE	CREDIT BAL. REFUND	920-95305	015532	20.44	
09643	DOLS	- SHEILAH DOLS	CREDIT BAL. REFUND	920-91302	015541	363.40	
09644	HEDG	- CK HEDGES	CREDIT BAL. REFUND	920-72604	015548	12.00	
09660	DAMO	- GREGORY DAMON	VOID CHECK #012973	CREDIT	012973	(137.45)	
09661	PAYN	- JAMISON PAYNE	VOID CHECK #012987	CREDIT	012987	(72.74)	
09663	WARD	- ADAM WARDEN	VOID CHECK #013114	CREDIT	013114	(8.44)	
09664	BUND	- KELSEY BUNDY	VOID CHECK #013127	CREDIT	013127	(405.71)	
09665	SAIM	- PHIL SAIMS	VOID CHECK #013182	CREDIT	013182	(110.42)	
09666	PRIN	- MATTHEW PRINCE	VOID CHECK #014032	CREDIT	014032	(468.50)	
09722	BAYE	- JOANNE LINNEROOTH BAYER	REFUND CREDIT BALANCE	920-96001	015573	762.22	
09724	HAWT	- HAWTHORNE ROAD, LLC	REFUND UNIT SOLD	920-72505A	015588	414.98	
09725	BROA	- ROBERT BROADWATER	REFUND UNIT SOLD	920-91203	015574	20.27	
09727	FERD	- LISA FERDINANDO	REFUND	012417	015607	468.50	
09728	BRIS	- DAVID BISSETTE	Credit Voucher #09642	920-95305	015532	(20.44)	
09729	BRIS	- DAVID BISSETTE	REFUND CREDIT BALANCE	920-95305-	015606	20.44	
09732	ABEL	- GRETCHEN ABELL	REFUND CREDIT BAL.	920-31307	015610	715.46	
09733	BUCK	- JAMES BUCK	REFUND	920-70606	015615	30.00	
09734	MIKO	- CAROL JANE MIKOWSKI	REFUND	920-22902	015633	60.81	
09797	CASSE	- JAMES CASSEDY	REFUND CREDIT BALANCE	920-22204		436.93	
09798	KLIN	- KLINGBEIL, POWELL, & ALRUTZ	TRANSFER FEE	2/28		400.00	
09799	KLIN	- KLINGBEIL, POWELL, & ALRUTZ	DEMAND FEE	2/28-		54.00	
09800	FISH	- KRISTEN BEILMAN FISH	REFUND CREDIT BAL.	920-10902		1,874.00	9,005.65
2027-0000 Union Dues Withheld							
09726	PSE	- PSE LOCAL 572	UNION DUES PPE 3/8/2019		015596	758.00	758.00
2028-0000 Withholding - Retirement Plan							
09730	HANC	- JOHN HANCOCK	OFFICE	031119	015608	3,455.21	
09736	HANC	- JOHN HANCOCK	OFFICE	032019	015626	4,082.84	7,538.05
2185-0000 Mortgage Payable							
09668	BURK	- BURKE & HERBERT BANK	LOAN PAYMENT	031419	015569	148,298.88	148,298.88
3200-1003 12.3o Asbestos Abatement Crawl Space Partii							
09614	ENVI	- ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19771	015543	2,950.00	
09708	ENVI	- ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19774	015585	3,650.00	
09787	ENVI	- ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19787	015623	2,500.00	9,100.00
3200-1009 12.3m Bldg Waterproofing Allowance Yrs 1-1							
09687	E&G	- E&G SERVICES	BLDG. REPAIRS	866-1108	015584	4,445.00	
09688	E&G	- E&G SERVICES	BLDG. REPAIRS	866-1706	015584	5,445.00	9,890.00
3200-1012 1.6c Handrails On Walks							
09674	RAVE	- RAVENSWORTH WELDING, INC.	BLDG. REPAIRS	15132	015597	320.00	

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**For Cash Account : All
From 3/1/2019 To 3/31/2019**

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<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>				
09675	RAVE - RAVENSWORTH WELDING, INC.	BLDG. REPAIRS	15133	015597	1,375.00	1,695.00
3200-1021	12.3d Bldg Gutter/Fascia Rprs					
09696	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1428	015583	625.00	
09697	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1432	015583	825.00	
09778	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1030	015619	450.00	1,900.00
3200-1024	12.3e Bldg Downspout 3"&4" Yrs 1-10					
09694	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20657	015594	265.00	
09774	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1031	015619	678.50	
09775	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1032	015619	678.50	
09785	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20615	015636	675.00	
09789	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1033	015619	478.50	
09790	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1028	015619	690.00	3,465.50
3200-1030	12.3v Bldg Mold Abatement Allowance					
09787	ENVI - ENVIROTEX ENVIRONMENTAL	SBLDG. REPAIRS	19787	015623	11,800.00	11,800.00
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10					
09612	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20782	015556	110.00	
09689	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20777	015594	110.00	
09690	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20844	015594	265.00	
09691	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20842	015594	110.00	
09692	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20843	015594	110.00	
09693	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20888	015594	110.00	
09695	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20861	015594	110.00	
09782	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20610	015636	539.60	
09783	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20559	015636	539.60	
09784	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20563	015636	489.60	
09785	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20615	015636	2,765.00	5,258.80
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10					
09613	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20614	015556	3,137.00	3,137.00
3200-1048	12.3g Bldg Masonry Tuckpointing Allow Yrs					
09779	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-056	015612	4,720.00	4,720.00
3200-1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-1					
09770	LANS - LANSING BUILDING PRODUCTS	SUPPLIES	6771372-00	015630	647.46	647.46
3200-1060	2.3aDom Water Pipe C & H Laterals Yrs 1-7					
09786	E&G - E&G SERVICES	BLDG. REPAIRS	866-2835	015622	10,185.00	10,185.00
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5					
09685	E&G - E&G SERVICES	BLDG. REPAIRS	866-8831	015584	5,445.00	5,445.00
3200-6015	2.3d Storm Drain System Yrs 1-10					
09686	E&G - E&G SERVICES	BLDG. REPAIRS	866-3954	015584	5,445.00	5,445.00
3200-6021	1.6a Concrete Side/Lead & Curb					
09605	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-047	015529	495.00	
09606	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-052	015529	4,580.00	
09780	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-058	015612	5,904.90	
09781	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-055	015612	540.00	11,519.90
3200-6033	1.6. Landscape Upgrades					
09680	NEFF - NEFF BROTHERS STONE	TURFSTONE	0929861	015593	1,091.52	1,091.52
5020-0000	Computer Repair & Maintenance					
09711	DATA - DATAPRISE, INC.	OFFICE	031219	015581	2,757.62	2,757.62
5030-0000	Office Equipment Lease					

AP Expense Distribution

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**For Cash Account : All
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<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
09716	DAVI - DAVISON COMPANY	SOFTWARE	35628	015582	203.63	203.63
5036-0000 Copying						
09719	CANO - CANON FINANCIAL SERVICES,	COPIER SYSTEM	19860726	015575	1,289.21	1,289.21
5040-0000 Office Systems Service						
09713	MFIL - M-FILES, INC.	OFFICE	200143	015592	12,600.00	12,600.00
5060-0000 Postage						
09731	SOUT - SOUTHDATA, INC.	OFFICE	92031307	015640	20.90	20.90
5070-0000 Printing						
09731	SOUT - SOUTHDATA, INC.	OFFICE	92031307	015640	6.46	6.46
5080-0000 Telephone Services						
09682	COMC - COMCAST COMMUNICATIONS	3/4-4/3	2180494	015579	433.93	
09752	COMC - COMCAST COMMUNICATIONS	3/16-4/15	1736437	015618	174.99	
09753	COMC - COMCAST COMMUNICATIONS	3/20-4/19	1734465	015618	174.99	
09754	COMC - COMCAST COMMUNICATIONS	3/13-4/12	1737005	015618	174.99	
09755	COMC - COMCAST COMMUNICATIONS	3/9-4/8	0355833	015618	288.39	
09771	BETT - A BETTER CONNECTION	ANSWERING SERVICE	5166220319	015614	430.17	1,677.46
5090-0000 Other Administrative Services						
09616	YOUN - DONNA YOUNG	MEETING MINUTES	2019-008	015567	240.00	
09622	STAT - STAT EXPERTS, INC.	COURIER SERVICE	152965	015560	69.60	
09651	TURV - ROBERT TURVESON	VOID CHECK #012757	CREDIT	012757	(30.00)	
09652	JOHN - THOMAS JOHNSON	VOID CHECK #012788	CREDIT	012788	(10.00)	
09653	KADI - LESLEY KADISH	VOID CHECK #012791	CREDIT	012791	(10.00)	
09654	MCGI - JUDITH MCGINLEY	VOID CHECK #012797	CREDIT	012797	(10.00)	
09655	MONTE - JOHANNA MONTECINO	VOID CHECK #012798	CREDIT	012798	(10.00)	
09656	MORRI - MELISSA MORRIS	VOID CHECK #012800	CREDIT	012800	(20.00)	
09657	ROBE - J D ROBERSON	VOID CHECK #012807	CREDIT	012807	(20.00)	
09669	CLARK - PETTY CASH-SARAH CLARK	PETT CASH	031219	015578	34.44	
09735	CLARK - PETTY CASH-SARAH CLARK	PETTY CASH	032019	015617	40.03	
09737	DENA - DAVID DENARDO	REIMBURSEMENT	032019	015621	104.94	
09769	STAT - STAT EXPERTS, INC.	DELIVERY	153147	015641	69.60	448.61
5302-0000 Administrative Salaries						
09624	ARDE - ARDELLE ASSOCIATES, NC.	TEMP EMPLOYEE	15455	015530	1,370.19	
09667	ARDE - ARDELLE ASSOCIATES, NC.	Credit Voucher #09624	15455	015530	(1,370.19)	
09723	ARDE - ARDELLE ASSOCIATES, NC.	TEMP EMPLOYEE	15455-	015572	1,304.94	1,304.94
5325-0000 Bonuses						
09646	MORNI - MARQUIS MORNING	VOID CHECK #010935	CREDIT	010935	(250.00)	(250.00)
5330-0000 Health Benefits						
09554	MAN - MAN-U SERVICE CONTRACT TR	HEALTH BENEFITS	0300119	015515	35,731.00	
09647	JONES - BELINDA JONES	VOID CHECK #012173	CREDIT	012173	(30.00)	
09648	RAIF - DANNY RAIFORD	VOID CHECK #012323	CREDIT	012323	(205.52)	
09649	MBOM - SAHR MBOMA	VOID CHECK #012359	CREDIT	012359	(15.00)	
09650	MBOM - SAHR MBOMA	VOID CHECK #012558	CREDIT-	012558	(30.00)	
09709	AFLA - AFLAC	HEALTH BENEFITS	873637	015570	500.88	
09766	MAN - MAN-U SERVICE CONTRACT TR	HEALTH BENEFITS	040119	015632	804.00	36,755.36
5365-0000 Retirement - Management						
09730	HANC - JOHN HANCOCK	OFFICE	031119	015608	338.37	
09736	HANC - JOHN HANCOCK	OFFICE	032019	015626	498.66	837.03
5370-0000 Retirement - Administrative						
09730	HANC - JOHN HANCOCK	OFFICE	031119	015608	277.99	
09736	HANC - JOHN HANCOCK	OFFICE	032019	015626	277.99	555.98

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5375-0000 Retirement - Maintenance							
09730	HANC	JOHN HANCOCK	OFFICE	031119	015608	871.04	
09736	HANC	JOHN HANCOCK	OFFICE	032019	015626	912.10	1,783.14
5390-0000 Workers Compensation							
09796	NCCI	NCCI, INC.	INSURANCE	47360720	015635	19,207.00	19,207.00
6010-0000 Water Service							
09659	KING	KAITLYN KING	VOID CHECK #012872	CREDIT	012872	(366.81)	(366.81)
6020-0000 Gas Service							
09750	WASH1	WASHINGTON GAS	1/26-2/26	3200001941	015645	332.50	
09751	WASH1	WASHINGTON GAS	1/26-2/26	3200001900	015645	335.92	668.42
6035-0000 Trash & Recycling Service							
09569	CAPI	CAPITOL SERVICES OF VIRGI	TRASH REMOVAL	M-1627	015496	21,595.57	
09767	INDU	INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	13205	015628	1,695.50	
09788	A&B	A&B TRUCKING	TRASH REMOVAL	64532	015609	100.00	23,391.07
6110-0000 Grounds & Landscape Contract							
09568	COMM	COMMUNITY LANDSCAPE SER	LANDSCAPING	1002734	015501	22,955.00	22,955.00
6115-0000 In Unit Supplies-USP							
09764	AREA	AREA SAFE & LOCK SERVICE	BLDG. REPAIRS	0000288140	015613	371.00	371.00
6120-0000 Tree Maintenance							
09710	COMM	COMMUNITY LANDSCAPE SER	LANDSCAPING	1002935	015580	4,125.00	4,125.00
6130-0000 Landscape Other							
09683	SITE	SITE LANDSCAPE SUPPLY	GROUPS SUPPLIES	89417322-0	015598	1,519.04	1,519.04
6140-0000 Pest Control							
09626	N&N	N&N CONSULTING & PEST	PEST CONTROL	110710	015554	1,938.50	
09772	N&N	N&N CONSULTING & PEST	PEST CONTROL	110868	015634	595.00	
09773	ADCO1	ADCOCK'S TRAPPING SERVICE	PEST CONTROL	108279	015611	275.00	2,808.50
6195-0000 Vehicle Gas/Maintenance							
09670	ALEX	ALONZO ALEXANDER	VEHICLE EXPENSE	031319	015571	130.00	
09671	US	US BANK VOYAGER FLEET SYS	VEHICLE EXPENSE	8691924359	015600	1,451.18	1,581.18
6410-0000 Building Repair & Maintenance							
09553	MOKA	MOKA LLC.	BLDG. REPAIRS	20191	015517	450.00	
09698	DCS	DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1431	015583	800.00	
09699	DCS	DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1430	015583	600.00	
09700	DCS	DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1429	015583	400.00	
09701	GRAI	GRAINGER	SUPPLIES	9113301585	015587	88.82	
09702	GRAI	GRAINGER	SUPPLIES	9113301577	015587	69.87	
09738	WILM1	WILMER	SUPPLIES	483142246	015646	1.36	
09739	WILM1	WILMER	SUPPLIES	483142238	015646	220.16	
09742	WILM1	WILMER	SUPPLIES	483365458	015646	1,420.40	
09743	WILM1	WILMER	SUPPLIES	483365441	015646	5.43	
09745	WILM1	WILMER	SUPPLIES	483365433	015646	36.95	
09746	WILM1	WILMER	SUPPLIES	482286093	015646	11.77	
09768	GRAI	GRAINGER	SUPPLIES	9115353386	015625	77.73	
09777	DCS	DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1029	015619	200.00	4,382.49
6415-0000 Electrical/Lighting R&M							
09705	WILM1	WILMER	SUPPLIES	482059078	015605	273.35	
09741	WILM1	WILMER	SUPPLIES	483365466	015646	287.15	
09744	WILM1	WILMER	SUPPLIES	483365425	015646	259.44	
09748	WILM1	WILMER	SUPPLIES	482508215	015646	352.82	

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09757	RUSH - RUSH ELECTRIC CO., INC.	ELECTRICAL	019446	015639	950.00	2,122.76
6430-0000 General Repair & Maintenance						
09621	EXCEI - EXCEL DOORS, LLC	DOOR REPAIRS	6425-1	015545	300.00	
09662	SYKE - PAUL SYKES	VOID CHECK #013044	CREDIT	013044	(450.00)	
09703	GRAI - GRAINGER	SUPPLIES	9107169220	015587	125.90	
09704	GRAI - GRAINGER	SUPPLIES	9107169212	015587	1,228.17	
09718	PALM - PALMER BROTHERS PAINTING	BLDG. REPAIRS	90039	015595	7,800.00	
09776	TYCO - JOHNSON CONTROLS SECURITY	BLDG. REPAIRS	32035837	015642	2,287.64	11,291.71
6440-0000 General Maint Supplies & Equip						
09598	WILM1 - WILMER	SUPPLIES	480674159	015566	172.15	
09658	MBOM - SAHR MBOMA	VOID CHECK #012845	CREDIT-1	012845	(12.20)	
09705	WILM1 - WILMER	SUPPLIES	482059078	015605	148.18	
09706	WILM1 - WILMER	SUPPLIES	480896174	015605	127.68	
09707	WILM1 - WILMER	SUPPLIES	481376275	015605	55.88	
09745	WILM1 - WILMER	SUPPLIES	483365433	015646	3.36	
09747	WILM1 - WILMER	SUPPLIES	482723681	015646	55.88	
09748	WILM1 - WILMER	SUPPLIES	482508215	015646	21.20	
09749	WILM1 - WILMER	SUPPLIES	482508223	015646	41.18	
09794	LOWE1 - LOWE'S BUSINESS ACCT-SYNC	SUPPLIES	021719	015631	1,871.75	2,485.06
6445-0000 Janitorial & Cleaning Supplies						
09597	WILM1 - WILMER	SUPPLIES	480674142	015566	29.57	
09598	WILM1 - WILMER	SUPPLIES	480674159	015566	169.57	
09705	WILM1 - WILMER	SUPPLIES	482059078	015605	257.85	
09707	WILM1 - WILMER	SUPPLIES	481376275	015605	38.96	
09745	WILM1 - WILMER	SUPPLIES	483365433	015646	84.79	
09747	WILM1 - WILMER	SUPPLIES	482723681	015646	38.96	
09748	WILM1 - WILMER	SUPPLIES	482508215	015646	441.90	
09756	CINT - CINTAS CORP.	SUPPLIES	44F387536	015616	297.65	1,359.25
6452-0000 Painting Supplies						
09552	HIGH - HIGH SIERRA POOLS, INC.	POOL MGMT.	SIO103494	015508	3,167.50	
09679	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070040316	015590	654.83	
09705	WILM1 - WILMER	SUPPLIES	482059078	015605	294.39	
09707	WILM1 - WILMER	SUPPLIES	481376275	015605	276.71	
09747	WILM1 - WILMER	SUPPLIES	482723681	015646	276.71	4,670.14
6455-0000 Plumbing Supplies						
09598	WILM1 - WILMER	SUPPLIES	480674159	015566	50.09	
09705	WILM1 - WILMER	SUPPLIES	482059078	015605	492.90	
09706	WILM1 - WILMER	SUPPLIES	480896174	015605	223.81	
09707	WILM1 - WILMER	SUPPLIES	481376275	015605	165.49	
09712	J&H - J&H AITCHESON ALEXANDRIA	SUPPLIES	S022942198	015589	656.25	
09714	VAMA - VAMAC ALEXANDRIA	SUPPLIES	S5008714.0	015601	2,853.57	
09717	FERG - FERGUSON ENTERPRISES, INC	SUPPLIES	5487643	015586	769.92	
09740	WILM1 - WILMER	SUPPLIES	483142220	015646	209.88	
09745	WILM1 - WILMER	SUPPLIES	483365433	015646	49.70	
09747	WILM1 - WILMER	SUPPLIES	482723681	015646	165.49	
09748	WILM1 - WILMER	SUPPLIES	482508215	015646	167.37	
09758	FERG - FERGUSON ENTERPRISES, INC	SUPPLIES	5487643-1	015624	1,652.14	
09763	J&H - J&H AITCHESON ALEXANDRIA	SUPPLIES	S022942198	015629	117.61	7,574.22
6510-0000 Pool Management						
09550	HIGH - HIGH SIERRA POOLS, INC.	POOL MGMT.	SIO103492	015508	3,606.96	
09551	HIGH - HIGH SIERRA POOLS, INC.	POOL MGMT.	SIO103493	015508	2,657.51	6,264.47

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All
From 3/1/2019 To 3/31/2019

GL Account	Vchr	Vendor	Description	Invoice No.	Check No.	Amount	Account Total
6640-0000 Legal - General Counsel							
09672	CHAD	- CHADWICK, WASHINGTON, MOR	LEGAL	238195	015576	7,606.92	7,606.92
6650-0000 Management Fees							
09522	KLIN	- KLINGBEIL, POWELL, & ALRUTZ	MANAGEMENT FEE	RECURRIN	015492	5,690.19	5,690.19
6720-0000 Insurance - Package Policy							
09759	RALE	- RALEY WATTS & O'NEILL INS	INSURANCE	18676	015638	24,654.96	
09760	RALE	- RALEY WATTS & O'NEILL INS	INSURANCE	55894	015638	6,435.00	
09761	RALE	- RALEY WATTS & O'NEILL INS	INSURANCE	55844	015638	2,299.00	
09762	RALE	- RALEY WATTS & O'NEILL INS	INSURANCE	55895	015638	4,675.00	38,063.96
Distribution Total							483,661.67

Account Summary

Account	Account Description	Debit	Credit
1030-0000	Barkan Management - Operating	5,000.00	
1390-0000	Exchange AR & Payroll	9,005.65	
2027-0000	Union Dues Withheld	758.00	
2028-0000	Withholding - Retirement Plan	7,538.05	
2185-0000	Mortgage Payable	148,298.88	
3200-1003	12.3o Asbestos Abatement Crawl Space Pa	9,100.00	
3200-1009	12.3m Bldg Waterproofing Allowance Yrs	9,890.00	
3200-1012	1.6c Handrails On Walks	1,695.00	
3200-1021	12.3d Bldg Gutter/Fascia Rprs	1,900.00	
3200-1024	12.3e Bldg Downspout 3"&4" Yrs 1-10	3,465.50	
3200-1030	12.3v Bldg Mold Abatement Allowance	11,800.00	
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10	5,258.80	
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10	3,137.00	
3200-1048	12.3g Bldg Masonry Tuckpointing Allow Y	4,720.00	
3200-1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs	647.46	
3200-1060	2.3aDom Water Pipe C & H Laterals Yrs 1	10,185.00	
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5	5,445.00	
3200-6015	2.3d Storm Drain System Yrs 1-10	5,445.00	
3200-6021	1.6a Concrete Side/Lead & Curb	11,519.90	
3200-6033	1.6. Landscape Upgrades	1,091.52	
5020-0000	Computer Repair & Maintenance	2,757.62	
5030-0000	Office Equipment Lease	203.63	
5036-0000	Copying	1,289.21	
5040-0000	Office Systems Service	12,600.00	
5060-0000	Postage	20.90	
5070-0000	Printing	6.46	
5080-0000	Telephone Services	1,677.46	
5090-0000	Other Administrative Services	448.61	
5302-0000	Administrative Salaries	1,304.94	
5325-0000	Bonuses		250.00
5330-0000	Health Benefits	36,755.36	
5365-0000	Retirement - Management	837.03	
5370-0000	Retirement - Administrative	555.98	
5375-0000	Retirement - Maintenance	1,783.14	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All
From 3/1/2019 To 3/31/2019

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5390-0000	Workers Compensation	19,207.00	
6010-0000	Water Service		366.81
6020-0000	Gas Service	668.42	
6035-0000	Trash & Recycling Service	23,391.07	
6110-0000	Grounds & Landscape Contract	22,955.00	
6115-0000	In Unit Supplies-USP	371.00	
6120-0000	Tree Maintenance	4,125.00	
6130-0000	Landscape Other	1,519.04	
6140-0000	Pest Control	2,808.50	
6195-0000	Vehicle Gas/Maintenance	1,581.18	
6410-0000	Building Repair & Maintenance	4,382.49	
6415-0000	Electrical/Lighting R&M	2,122.76	
6430-0000	General Repair & Maintenance	11,291.71	
6440-0000	General Maint Supplies & Equip	2,485.06	
6445-0000	Janitorial & Cleaning Supplies	1,359.25	
6452-0000	Painting Supplies	4,670.14	
6455-0000	Plumbing Supplies	7,574.22	
6510-0000	Pool Management	6,264.47	
6640-0000	Legal - General Counsel	7,606.92	
6650-0000	Management Fees	5,690.19	
6720-0000	Insurance - Package Policy	38,063.96	
1008-0000	Operating Acct		732,487.18
2010-0000	Accts Payable	248,825.51	
		<u>733,103.99</u>	<u>733,103.99</u>

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1008-0000	Union Bank - Operating					433,749.39
03/01/19	PPE 2-22-19	PR	PR-1		62,766.38	
03/01/19	DEPOSIT 03/01/19	JE	3-1	295.00		
03/01/19	PAYCHEX INV#2019022601 3/1/19 PROCESSING	JE	03-01		174.25	
03/01/19	2/15/19: PAYCHEX INV#2019021101 2/15 PROCESSING	JE	03-01		171.55	
03/01/19	2/8 MERCH DEP	JE	3-99	10.00		
03/01/19	2/12 MERCH DEP	JE	3-98	40.00		
03/01/19	2/14 MERCH DEP	JE	3-97	55.00		
03/01/19	2/15 MERCH DEP	JE	3-96	150.00		
03/01/19	2/20 MERCH DEP	JE	3-95	10.00		
03/01/19	2/26 MERCH DEP	JE	3-94	2,915.31		
03/01/19	2/28 MERCH DEP	JE	3-93	842.20		
03/01/19	2/8/19: EE 401K LOAN REFUNDS (REPAID THROUGH P/R)	JE	02-08	297.22		
03/01/19	3/1 MERCH DEP	JE	3-99	226.00		
03/01/19	REC HOMEWISE INCOME	JE	3-18	717.00		
03/01/19	REC UNION INTEREST	JE	3-19	35.72		
03/01/19	REC MERCHANT FEES	JE	3-20		191.85	
03/04/19	3/4 MERCH DEP	JE	3-98	145.00		
03/06/19	3/6 MERCH DEP	JE	3-97	45.00		
03/07/19	DEPOSIT 03/07/19	JE	3-2	9,781.45		
03/07/19	3/7 MERCH DEP	JE	3-96	15.00		
03/09/19	3/9 MERCH DEP	JE	3-95	45.00		
03/11/19	PPE 2-22-19 ADDTNL/MORNING OT	PR	PR-AD		357.51	
03/12/19	3/12 MERCH DEP	JE	3-94	2,035.33		
03/14/19	PPE 3-8-19	PR	PR-2		62,488.98	
03/14/19	3/14 MERCH DEP	JE	3-93	30.00		
03/15/19	PAYCHEX INV#2019031201 3/15/19 PROCESSING	JE	03-15		177.25	
03/15/19	3/15 MERCH DEP	JE	3-92	5.00		
03/15/19	3/15 MERCH DEP	JE	3-91	25.00		
03/19/19	DEPOSIT 03/19/19	JE	3-3	2,000.00		
03/19/19	3/19 MERCH DEP	JE	3-90	15.00		
03/20/19	3/20 MERCH DEP	JE	3-89	600.00		
03/21/19	3/21 MERCH DEP	JE	3-88	150.00		
03/22/19	XFER FUNDS MMKT TO OPER	JE	3-1	150,000.00		
03/22/19	3/22 MERCH DEP	JE	3-87	20.00		
03/24/19	3/24 MERCH DEP	JE	3-86	10.00		
03/26/19	3/26 MERCH DEP	JE	3-85	25.00		
03/27/19	3/27 MERCH DEP	JE	3-84	25.00		
03/27/19	3/27 MERCH DEP	JE	3-83	4,499.48		
03/28/19	DEPOSIT 03/28/19	JE	3-4	27,324.64		
03/28/19	PPE 3-22-19	PR	PR-3		66,847.40	
03/29/19	Summary Posting	SK	920	1,283,862.96		
03/29/19	Summary Posting	SK	920		521,142.52	
03/29/19	PAYCHEX INV#2019032601 3/29/18 PROCESSING	JE	03-29		171.25	
03/31/19	AP Summary Posting	AP	920	4,063.42		
03/31/19	AP Summary Posting	AP	920		736,550.60	
Total				<u>1,490,315.73</u>	<u>1,451,039.54</u>	<u>473,025.58</u>
1020-0000	Petty Cash					500.00
Total				<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
1030-0000	Barkan Management - Operating					0.00

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1030-0000	Barkan Management - Operating					
03/12/19	OFFICE	AP	PARK	5,000.00		
	Total			<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
1040-0000	Wells Fargo - Money Market					472,057.24
03/01/19	WF INTEREST 3/31	JE	3-22	4,463.63		
03/01/19	PURCHASE CD	JE	3-77		200,000.00	
03/22/19	XFER FUNDS MMKT TO OPER	JE	3-1		150,000.00	
	Total			<u>4,463.63</u>	<u>350,000.00</u>	<u>126,520.87</u>
1050-0000	Wells Fargo CDs					4,150,000.00
03/01/19	PURCHASE CD	JE	3-77	200,000.00		
	Total			<u>200,000.00</u>	<u>0.00</u>	<u>4,350,000.00</u>
1110-0000	A/R Home Owners					151,761.24
03/01/19	REC 2/28 PPD ASMNTS	RV	2-24		179,256.20	
03/01/19	REC 3/19 PPD ASMNTS	RE	3-23	187,675.50		
03/29/19	Summary Posting	SK	920	1,388,580.94		
03/29/19	Summary Posting	SK	920		1,402,537.87	
	Total			<u>1,576,256.44</u>	<u>1,581,794.07</u>	<u>146,223.61</u>
1111-0000	Allow. for Doubtful Accts					(74,458.58)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(74,458.58)</u>
1115-0000	A/R Miscellaneous					(2,860.00)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(2,860.00)</u>
1122-0000	A/R Interest					16,665.04
	Total			<u>0.00</u>	<u>0.00</u>	<u>16,665.04</u>
1125-0001	Ins Claim - Fire Loss					82,057.88
	Total			<u>0.00</u>	<u>0.00</u>	<u>82,057.88</u>
1126-0000	A/R Rent					2,672.80
	Total			<u>0.00</u>	<u>0.00</u>	<u>2,672.80</u>
1127-0000	A/R Laundry					18,305.40
03/01/19	ACCR LAUNDRY	RV	2-17		7,500.00	
03/01/19	ACCR LAUNDRY	RE	3-17	8,000.00		
	Total			<u>8,000.00</u>	<u>7,500.00</u>	<u>18,805.40</u>
1130-0000	A/R Fed Inc. Tax Refund					(11,544.51)

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1130-0000	A/R Fed Inc. Tax Refund					
	Total			0.00	0.00	(11,544.51)
1140-0000	A/R State Inc. Tax Refund					(8,435.00)
	Total			0.00	0.00	(8,435.00)
1150-0000	Deferred Taxes					23,919.00
	Total			0.00	0.00	23,919.00
1210-0000	Prepaid Insurance					61,709.79
03/01/19	AMORT INSURANCE THRU 4/19	RC	6-99		8,312.51	
03/01/19	AMORT INSURANCE THRU 4/19	RC	6-99		1,413.67	
03/01/19	RCLS PPD INSURANCE	RV	2-31		18,000.00	
03/01/19	RCLS PPD WORKERS COMP	RE	3-31	13,000.00		
	Total			13,000.00	27,726.18	46,983.61
1220-0000	Prepaid Other					129,395.82
03/01/19	AMORT MFILES CLOUD SVCS THRU 3/20	RC	4-98		599.00	
03/01/19	RCLS PPD SOFTWARE	RV	2-29		61,969.71	
03/01/19	RCLS PPD MFILES	JE	3-27	7,188.00		
03/01/19	RCLS PPD MFILES	JE	3-27	12,600.00		
03/01/19	RCLS PPD KEYTRACK	JE	3-28	61,969.71		
03/01/19	AMORT KEYTRACK THRU 3/24	RC	3-29		1,032.83	
	Total			81,757.71	63,601.54	147,551.99
1385-0000	Processing Fee					0.00
03/01/19	RCLS NSF FEES	JE	3-21	55.00		
03/29/19	Summary Posting	SK	920	25.00		
03/29/19	Summary Posting	SK	920		80.00	
	Total			80.00	80.00	0.00
1390-0000	Exchange AR & Payroll					(5,463.42)
03/01/19	PPE 10-19-18 CORRECT N WRIGHT 401K LOAN REFUND	JE	PR-AD	139.64		
03/01/19	2/8/19: N WRIGHT 401K LOAN REFUND PPE 11-16-18	JE	02-08		139.64	
03/01/19	2/8/19: L SAMUELS 401K LOAN REFUND PPE 11-16-18	JE	02-08		17.94	
03/01/19	2/8/19: N WRIGHT 401K LOAN REFUND PPE 10-19-18	JE	02-08		139.64	
03/04/19	CREDIT BAL REFUND	AP	RIEH	523.16		
03/04/19	CREDIT BAL REFUND	AP	RODR	134.90		
03/05/19	CREDIT BAL. REFUND	AP	BOLI	1,007.39		
03/05/19	CREDIT BAL. REFUND	AP	SMIT1	883.42		
03/05/19	CREDIT BAL. REFUND	AP	BROW	24.93		
03/05/19	CREDIT BAL. REFUND	AP	ZACH	398.90		
03/05/19	CREDIT BAL. REFUND	AP	GIBB	198.10		
03/05/19	CREDIT BAL. REFUND	AP	BRIS	20.44		
03/05/19	CREDIT BAL. REFUND	AP	DOLS	363.40		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1390-0000	Exchange AR & Payroll					
03/05/19	CREDIT BAL. REFUND	AP	HEDG	12.00		
03/05/19	REFUND CREDIT BALANCE	AP	BRIS	20.44		
03/07/19	REFUND OVERPAYMENT	AP	HOP	468.50		
03/07/19	REFUND CREDIT BAL.	AP	HUTZ	28.00		
03/07/19	TRANSFER FEE	AP	KLIN	400.00		
03/07/19	DEMAND FEE	AP	KLIN	54.00		
03/11/19	CREIT BAL. REFUND	AP	ROSZ	908.60		
03/12/19	VOID CHECK #012973	AP	DAMO		137.45	
03/12/19	VOID CHECK #012987	AP	PAYN		72.74	
03/12/19	VOID CHECK #013114	AP	WARD		8.44	
03/12/19	VOID CHECK #013127	AP	BUND		405.71	
03/12/19	VOID CHECK #013182	AP	SAJM		110.42	
03/12/19	VOID CHECK #014032	AP	PRIN		468.50	
03/13/19	REFUND CREDIT BALANCE	AP	BAYE	762.22		
03/13/19	REFUND UNIT SOLD	AP	HAWT	414.98		
03/14/19	REFUND UNIT SOLD	AP	BROA	20.27		
03/19/19	REFUND	AP	FERD	468.50		
03/19/19	REFUND CREDIT BAL.	AP	ABEL	715.46		
03/19/19	REFUND	AP	BUCKI	30.00		
03/20/19	Credit Voucher #09642	AP	BRIS		20.44	
03/21/19	REFUND	AP	MIKO	60.81		
03/26/19	REFUND CREDIT BALANCE	AP	CASSE	436.93		
03/27/19	REFUND CREDIT BAL.	AP	FISH	1,874.00		
03/29/19	Summary Posting	SK	920	8,673.72		
03/29/19	Summary Posting	SK	920		16,740.28	
03/31/19	CREDIT BAL REFUND	AD	DREW	40.00		
03/31/19	CREDIT BAL. REFUND	AD	UNDE	45.97		
03/31/19	CREDIT BAL REFUND	AD	CASS	421.66		
03/31/19	CREDIT BAL REFUND	AD	MACK	22.97		
03/31/19	REFUND SOLD UNIT	AD	HYLA	396.69		
03/31/19	REFUND SOLD UNIT	AD	GRAN	414.98		
03/31/19	CREDIT BAL REFUND	AD	WHIT	382.98		
03/31/19	CREDIT BAL REFUND	AD	CARL	409.34		
Total				<u>21,177.30</u>	<u>18,261.20</u>	<u>(2,547.32)</u>
1530-0000	Condominium Units					875,271.07
Total				<u>0.00</u>	<u>0.00</u>	<u>875,271.07</u>
1540-0000	Auto & Trucks					500,400.96
Total				<u>0.00</u>	<u>0.00</u>	<u>500,400.96</u>
1600-0000	Accumulated Depreciation					(993,689.39)
Total				<u>0.00</u>	<u>0.00</u>	<u>(993,689.39)</u>

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
2010-0000	Accounts Payable					0.00
03/31/19	AP Summary Posting	AP	920	4,063.42		
03/31/19	AP Summary Posting	AP	920		487,725.09	
03/31/19	AP Summary Posting	AD	920		251,590.44	
03/31/19	AP Summary Posting	AP	920	736,550.60		
03/31/19	AP Summary Posting	AP	920		4,063.42	
Total				<u>740,614.02</u>	<u>743,378.95</u>	<u>(2,764.93)</u>
2020-0000	Accrued Expenses					(301,561.70)
03/01/19	ACCR UTILITIES	RV	2-25	178,148.70		
03/01/19	ACCRUALS	RV	2-30	123,413.00		
03/01/19	ACCR UTILITIES	RE	3-24		222,036.29	
03/01/19	ACCRUALS	RE	3-30		45,913.00	
Total				<u>301,561.70</u>	<u>267,949.29</u>	<u>(267,949.29)</u>
2024-0000	Accrued Payroll					(59,262.02)
Total				<u>0.00</u>	<u>0.00</u>	<u>(59,262.02)</u>
2025-0000	Accrued Vacation					(87,452.69)
Total				<u>0.00</u>	<u>0.00</u>	<u>(87,452.69)</u>
2026-0000	Accrued Garnishments					(1,380.70)
Total				<u>0.00</u>	<u>0.00</u>	<u>(1,380.70)</u>
2027-0000	Union Dues Withheld					(369.00)
03/01/19	PPE 2-22-19	PR	PR-1		389.00	
03/14/19	PPE 3-8-19	PR	PR-2		369.00	
03/19/19	UNION DUES PPE 3/8/2019	AP	PSE	758.00		
Total				<u>758.00</u>	<u>758.00</u>	<u>(369.00)</u>
2028-0000	Withholding - Retirement Plan					(17,562.06)
03/01/19	PPE 2-22-19	PR	PR-1		2,235.51	
03/01/19	PPE 2-22-19	PR	PR-1		1,219.70	
03/01/19	PPE 10-19-18 CORRECT N WRIGHT 401K LOAN REFUND	JE	PR-AD		139.64	
03/11/19	OFFICE	AP	HANC	3,455.21		
03/14/19	PPE 3-8-19	PR	PR-2		2,863.14	
03/14/19	PPE 3-8-19	PR	PR-2		1,219.70	
03/20/19	OFFICE	AP	HANC	4,082.84		
03/28/19	PPE 3-22-19	PR	PR-3		2,736.21	
03/28/19	PPE 3-22-19	PR	PR-3		1,219.70	
03/31/19	OFFICE	AD	HANC	3,515.27		
Total				<u>11,053.32</u>	<u>11,633.60</u>	<u>(18,142.34)</u>
2029-0000	Withholding - Other					(14,308.23)

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
2029-0000	Withholding - Other					
	Total			0.00	0.00	(14,308.23)
2050-0000	State Inc. Tax Payable					(2,089.00)
	Total			0.00	0.00	(2,089.00)
2070-0000	Memorial Tree Fund					(920.00)
	Total			0.00	0.00	(920.00)
2080-0000	Resident Refunds					(700.47)
	Total			0.00	0.00	(700.47)
2090-0000	Prepaid Assessments					(179,256.20)
03/01/19	REC 2/28 PPD ASMNTS	RV	2-24	179,256.20		
03/01/19	REC 3/19 PPD ASMNTS	RE	3-23		187,675.50	
	Total			179,256.20	187,675.50	(187,675.50)
2112-0000	Sec Dep 3552 Martha Custis					(2,759.00)
	Total			0.00	0.00	(2,759.00)
2113-0000	Sec Dep 1401 Martha Custis					(1,500.00)
	Total			0.00	0.00	(1,500.00)
2114-0000	Sec Dep 1403 Martha Custis					(1,570.00)
	Total			0.00	0.00	(1,570.00)
2116-0000	Sec Dep 3344 Valley Drive					(2,000.00)
	Total			0.00	0.00	(2,000.00)
2140-0000	Deferred Laundry Allowance					(25,732.00)
	Total			0.00	0.00	(25,732.00)
2150-0000	Deferred Cable Income					(89,600.00)
03/31/19	AMORTIZE COMCAST CABLE REVENUE	RC	CABLE	1,400.00		
	Total			1,400.00	0.00	(88,200.00)
2185-0000	Mortgage Payable					(147,919.70)
03/14/19	LOAN PAYMENT	AP	BURK	148,298.88		
	Total			148,298.88	0.00	379.18

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3100-0100	Reserve Contributions					(12,620,076.81)
03/31/19	RECORD MONTHLY RESERVE ALLOCATION	RC	RSRV		220,281.00	
Total				<u>0.00</u>	<u>220,281.00</u>	<u>(12,840,357.81)</u>
3200-1003	12.3o Asbestos Abatement Crawl Space Partial 7 yr					481,263.00
03/05/19	BLDG. REPAIRS	AP	ENVI	2,950.00		
03/06/19	BLDG. REPAIRS	AP	ENVI	3,650.00		
03/18/19	BLDG. REPAIRS	AP	ENVI	2,500.00		
Total				<u>9,100.00</u>	<u>0.00</u>	<u>490,363.00</u>
3200-1006	12.3p Bldg Settlement Allow 1 bldg yr					1,208,462.50
03/31/19	ENGINEERING SERVICES	AD	STRU	1,875.72		
03/31/19	ENGINEERING SERVICES	AD	STRU	829.75		
03/31/19	ENGINEERING SERVICES	AD	STRU	388.50		
Total				<u>3,093.97</u>	<u>0.00</u>	<u>1,211,556.47</u>
3200-1009	12.3m Bldg Waterproofing Allowance Yrs 1-10					603,725.00
03/05/19	BLDG. REPAIRS	AP	E&G	4,445.00		
03/05/19	BLDG. REPAIRS	AP	E&G	5,445.00		
Total				<u>9,890.00</u>	<u>0.00</u>	<u>613,615.00</u>
3200-1011	12.3k Bldg Entry Porches/Handrails Yrs 1-10					10,891.00
Total				<u>0.00</u>	<u>0.00</u>	<u>10,891.00</u>
3200-1012	1.6c Handrails On Walks					65,056.00
03/12/19	BLDG. REPAIRS	AP	RAVE	320.00		
03/12/19	BLDG. REPAIRS	AP	RAVE	1,375.00		
Total				<u>1,695.00</u>	<u>0.00</u>	<u>66,751.00</u>
3200-1015	12.3.l Bldg Stoop Replacement Yrs 1-10					472,445.17
Total				<u>0.00</u>	<u>0.00</u>	<u>472,445.17</u>
3200-1018	12.3h Bldg Entry Door Allow Yrs 1-10					650.00
Total				<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
3200-1021	12.3d Bldg Gutter/Fascia Rprs					230,397.25
03/01/19	RCLS EXPENSES	JE	3-25	2,700.00		
03/01/19	RCLS EXPENSES	JE	3-25	5,400.00		
03/07/19	BLDG. REPAIRS	AP	DCS	625.00		
03/07/19	BLDG. REPAIRS	AP	DCS	825.00		
03/13/19	BLDG. REPAIRS	AP	DCS	450.00		
Total				<u>10,000.00</u>	<u>0.00</u>	<u>240,397.25</u>

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1023	0050-12.5 Gutters					49,086.50
Total				0.00	0.00	49,086.50
3200-1024	12.3e Bldg Downspout 3"&4" Yrs 1-10					291,942.78
03/08/19	ROOF REPAIRS	AP	NORT	265.00		
03/13/19	BLDG. REPAIRS	AP	DCS	678.50		
03/13/19	BLDG. REPAIRS	AP	DCS	690.00		
03/14/19	BLDG. REPAIRS	AP	DCS	678.50		
03/14/19	BLDG. REPAIRS	AP	DCS	478.50		
03/19/19	ROOF REPAIRS	AP	NORT	675.00		
Total				3,465.50	0.00	295,408.28
3200-1030	12.3v Bldg Mold Abatement Allowance					321,057.52
03/18/19	BLDG. REPAIRS	AP	ENVI	11,800.00		
03/31/19	BLDG. REPAIRS	AD	ENVI	1,950.00		
03/31/19	BLDG. REPAIRS	AD	ENVI	7,900.00		
Total				21,650.00	0.00	342,707.52
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10					185,351.65
03/01/19	ROOF REPAIRS	AP	NORT	110.00		
03/08/19	ROOF REPAIRS	AP	NORT	110.00		
03/08/19	ROOF REPAIRS	AP	NORT	265.00		
03/08/19	ROOF REPAIRS	AP	NORT	110.00		
03/08/19	ROOF REPAIRS	AP	NORT	110.00		
03/08/19	ROOF REPAIRS	AP	NORT	110.00		
03/08/19	ROOF REPAIRS	AP	NORT	110.00		
03/19/19	ROOF REPAIRS	AP	NORT	539.60		
03/19/19	ROOF REPAIRS	AP	NORT	539.60		
03/19/19	ROOF REPAIRS	AP	NORT	489.60		
03/19/19	ROOF REPAIRS	AP	NORT	2,765.00		
03/31/19	ROOF REPAIRS	AD	NORT	110.00		
03/31/19	ROOF REPAIRS	AD	NORT	110.00		
03/31/19	ROOF REPAIRS	AD	NORT	110.00		
03/31/19	ROOF REPAIRS	AD	NORT	110.00		
03/31/19	ROOF REPAIRS	AD	NORT	265.00		
03/31/19	ROOF REPAIRS	AD	NORT	110.00		
03/31/19	ROOF REPAIRS	AD	NORT	220.00		
03/31/19	ROOF REPAIRS	AD	NORT	265.00		
03/31/19	ROOF REPAIRS	AD	NORT	110.00		
Total				6,668.80	0.00	192,020.45
3200-1036	050-12.4 Roofing					107,661.68
Total				0.00	0.00	107,661.68
3200-1042	12.3b Bldg Copper Roof Valleys Yrs 1-10					2,349.00

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1042	12.3b Bldg Copper Roof Valleys Yrs 1-10					
Total				0.00	0.00	2,349.00
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10					87,657.35
03/01/19	ROOF REPAIRS	AP	NORT	3,137.00		
03/31/19	ROOF REPAIRS	AD	NORT	5,961.00		
03/31/19	ROOF REPAIRS	AD	NORT	2,885.00		
03/31/19	ROOF REPAIRS	AD	NORT	3,267.00		
03/31/19	ROOF REPAIRS	AD	NORT	110.00		
Total				15,360.00	0.00	103,017.35
3200-1045	12.3i Shutter Rplcmnt Allow Yrs 1-10					14,064.02
Total				0.00	0.00	14,064.02
3200-1048	12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10					140,680.00
03/18/19	BLDG. REPAIRS	AP	ALMO	4,720.00		
Total				4,720.00	0.00	145,400.00
3200-1052	12.3s Bldg Louver/Vent Gable End Allow					70,469.08
Total				0.00	0.00	70,469.08
3200-1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10					745,820.69
03/20/19	SUPPLIES	AP	LANS	647.46		
03/31/19	BLDG. REPAIRS	AD	LANS	3,286.91		
Total				3,934.37	0.00	749,755.06
3200-1055	Building Louver/Vent Gable End Allow Yrs1-10					26,000.59
03/01/19	RCLS EXPENSES	JE	3-25		2,700.00	
03/01/19	RCLS EXPENSES	JE	3-25		5,400.00	
03/31/19	BLDG. REPAIRS	AD	DCS	2,700.00		
03/31/19	BLDG. REPAIRS	AD	DCS	2,700.00		
03/31/19	BLDG. REPAIRS	AD	DCS	5,400.00		
Total				10,800.00	8,100.00	28,700.59
3200-1057	2.3i Elect Meter Panels Inspect/Rpr Years 1-10					497.35
Total				0.00	0.00	497.35
3200-1060	2.3aDom Water Pipe C & H Laterals Yrs 1-7					1,579,421.76
03/12/19	BLDG. REPAIRS	AP	E&G	10,185.00		
Total				10,185.00	0.00	1,589,606.76
3200-1061	3.3a Boiler Rm Hot Water Piping					1,200.00

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1061	3.3a Boiler Rm Hot Water Piping					
	Total			0.00	0.00	1,200.00
3200-1063	2.3 Dom Water Pipet C Laterals Yrs 1-10					10,185.00
	Total			0.00	0.00	10,185.00
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5					518,681.78
03/05/19	BLDG. REPAIRS	AP	E&G	5,445.00		
03/31/19	BLDG. REPAIRS	AD	E&G	7,445.00		
	Total			12,890.00	0.00	531,571.78
3200-1075	3.3b Maint Compd Water Heaters 5					299,233.37
	Total			0.00	0.00	299,233.37
3200-1076	3.3b Bldg Falling Ceiling Allowance					82,683.00
	Total			0.00	0.00	82,683.00
3200-1079	2.3c Fire Hydrants Replacement					7,711.54
	Total			0.00	0.00	7,711.54
3200-2006	HVAC Equipment - Office					22,104.00
	Total			0.00	0.00	22,104.00
3200-2009	9.3a Finishes, Floor Covering & Paint					7,430.00
	Total			0.00	0.00	7,430.00
3200-2012	Office Equipment					2,009.00
	Total			0.00	0.00	2,009.00
3200-3009	9.3j AU Fitness Center HVAC					22,085.85
	Total			0.00	0.00	22,085.85
3200-4006	9.3b AU Air Conditioners-Yrs 1-10					33,003.39
	Total			0.00	0.00	33,003.39
3200-4009	9.3c AU Appliances - Years 1-10					12,859.50
	Total			0.00	0.00	12,859.50
3200-4010	9.3e AU Kitchen Cabinets Rntl Units 6					41,670.26

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-4010	9.3e AU Kitchen Cabinets Rntl Units 6					
	Total			0.00	0.00	41,670.26
3200-4012	9.3 Bathroom Renovations					869.00
	Total			0.00	0.00	869.00
3200-5009	10.3j MC Security Camera System					8,523.72
	Total			0.00	0.00	8,523.72
3200-5024	10.3d MC Bldg Tuckpointing/Masonry					5,985.00
	Total			0.00	0.00	5,985.00
3200-5086	11.3t Truck #3 Chev 4WD Plow Truck					41,707.82
	Total			0.00	0.00	41,707.82
3200-6003	1.3c Pavement, Mill & Overlay					106,118.00
	Total			0.00	0.00	106,118.00
3200-6009	1.3k Crack Seal Coat Restripe Holmes Ln					16,074.00
	Total			0.00	0.00	16,074.00
3200-6010	1.3s Crack Seal Coat & Restripe Pavement					725.00
	Total			0.00	0.00	725.00
3200-6011	1.3t Crack seal Coat & Restripe (Maint Yard)					7,976.00
	Total			0.00	0.00	7,976.00
3200-6012	1.3u Allowance for Pavement Repairs					22,860.00
	Total			0.00	0.00	22,860.00
3200-6015	2.3d Storm Drain System Yrs 1-10					525,503.30
03/05/19	BLDG. REPAIRS	AP	E&G	5,445.00		
03/31/19	BLDG. REPAIRS	AD	E&G	8,445.00		
03/31/19	BLDG. REPAIRS	AD	E&G	8,445.00		
03/31/19	BLDG. REPAIRS	AD	E&G	7,445.00		
	Total			29,780.00	0.00	555,283.30
3200-6021	1.6a Concrete Side/Lead & Curb					298,484.01
03/04/19	BLDG. REPAIRS	AP	ALMO	495.00		
03/05/19	BLDG. REPAIRS	AP	ALMO	4,580.00		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-6021	1.6a Concrete Side/Lead & Curb					
03/13/19	BLDG. REPAIRS	AP	ALMO	540.00		
03/18/19	BLDG. REPAIRS	AP	ALMO	5,904.90		
03/31/19	BLDG. REPAIRS	AD	ALMO	1,100.00		
	Total			<u>12,619.90</u>	<u>0.00</u>	<u>311,103.91</u>
3200-6024	1.6d Fences-Vunyl Coat CL 4"					4,650.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>4,650.00</u>
3200-6030	Fences - Picket					13,825.68
	Total			<u>0.00</u>	<u>0.00</u>	<u>13,825.68</u>
3200-6033	1.6. Landscape Upgrades					323,695.01
03/04/19	TURFSTONE	AP	NEFF	1,091.52		
03/31/19	LANDSCAPING	AD	COMM	3,360.00		
	Total			<u>4,451.52</u>	<u>0.00</u>	<u>328,146.53</u>
3200-6034	1.9f Mulching Common Areas					208,072.38
	Total			<u>0.00</u>	<u>0.00</u>	<u>208,072.38</u>
3200-6039	1.6h Wooden Focal Signs 8					746.84
	Total			<u>0.00</u>	<u>0.00</u>	<u>746.84</u>
3200-7015	5.3m A Pool Masonry repairs					40,225.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>40,225.00</u>
3200-7023	6.3o B Pool Deck Renovation					5,075.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>5,075.00</u>
3200-7029	6.3g B Pool Furniture 50%					19,690.98
	Total			<u>0.00</u>	<u>0.00</u>	<u>19,690.98</u>
3200-7039	6.3j B Pool Bathhouse Renovation					10,500.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
3200-7043	7.3m C Pool Concrete Deck 20%					30,145.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>30,145.00</u>
3200-7075	1.6k Tot Lot Playground Equip					54,752.86

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-7075	1.6k Tot Lot Playground Equip					
Total				0.00	0.00	54,752.86
3300-0000	Unappropriated Equity					(1,546,392.18)
Total				0.00	0.00	(1,546,392.18)
3405-0000	Property Fund					(381,982.64)
Total				0.00	0.00	(381,982.64)
3510-0000	Award Fund Contribution					(1,833.18)
Total				0.00	0.00	(1,833.18)
4410-0000	Residential Assessments					(6,692,926.31)
03/29/19	Summary Posting	SK	920		743,616.59	
Total				0.00	743,616.59	(7,436,542.90)
4500-0000	Rental 223-3278 M Custis Dr					(11,870.00)
03/07/19	DEPOSIT 03/07/19	JE	3-2		1,600.00	
Total				0.00	1,600.00	(13,470.00)
4501-0000	Rental 309-3544 M Custis Dr					(5,850.00)
03/01/19	PPE 2-22-19	PR	PR-1		325.00	
03/14/19	PPE 3-8-19	PR	PR-2		325.00	
Total				0.00	650.00	(6,500.00)
4502-0000	Rental 309-3546 M Custis Dr					(11,827.00)
03/07/19	DEPOSIT 03/07/19	JE	3-2		1,430.00	
Total				0.00	1,430.00	(13,257.00)
4503-0000	Rental 309-3552 M Custis Dr					(13,010.00)
03/07/19	DEPOSIT 03/07/19	JE	3-2		1,450.00	
Total				0.00	1,450.00	(14,460.00)
4504-0000	Rental 401-1401 M Custis Dr					(13,940.00)
03/07/19	DEPOSIT 03/07/19	JE	3-2		1,550.00	
Total				0.00	1,550.00	(15,490.00)
4505-0000	Rental 401-1403 M Custis Dr					(14,160.00)
03/07/19	DEPOSIT 03/07/19	JE	3-2		1,580.00	
Total				0.00	1,580.00	(15,740.00)

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4507-0000	Rental 401-1407 M Custis Dr					(8,505.60)
03/28/19	DEPOSIT 03/28/19	JE	3-4		1,900.00	
Total				<u>0.00</u>	<u>1,900.00</u>	<u>(10,405.60)</u>
4508-0000	Rental 802-3344 Valley Dr					(12,300.00)
03/19/19	DEPOSIT 03/19/19	JE	3-3		2,000.00	
Total				<u>0.00</u>	<u>2,000.00</u>	<u>(14,300.00)</u>
4509-0000	Rental 309-3554 M Custis Dr					(5,850.00)
03/01/19	PPE 2-22-19	PR	PR-1		325.00	
03/14/19	PPE 3-8-19	PR	PR-2		325.00	
Total				<u>0.00</u>	<u>650.00</u>	<u>(6,500.00)</u>
4510-0000	Rental 802-3354 Valley Dr					(7,200.00)
03/01/19	PPE 2-22-19	PR	PR-1		400.00	
03/14/19	PPE 3-8-19	PR	PR-2		400.00	
Total				<u>0.00</u>	<u>800.00</u>	<u>(8,000.00)</u>
4515-0000	Rental 401-1405 M Custis Dr					(8,235.00)
03/01/19	PPE 2-22-19	PR	PR-1		457.50	
03/14/19	PPE 3-8-19	PR	PR-2		457.50	
Total				<u>0.00</u>	<u>915.00</u>	<u>(9,150.00)</u>
4610-0000	Cable Revenue					(12,600.00)
03/31/19	AMORTIZE COMCAST CABLE REVENUE	RC	CABLE		1,400.00	
Total				<u>0.00</u>	<u>1,400.00</u>	<u>(14,000.00)</u>
4615-0000	Late Fees					(4,821.98)
03/29/19	Summary Posting	SK	920	1,054.44		
03/29/19	Summary Posting	SK	920		1,523.52	
Total				<u>1,054.44</u>	<u>1,523.52</u>	<u>(5,291.06)</u>
4625-0000	Key Fees					(5,620.00)
03/04/19	3/4 MERCH DEP	JE	3-98		75.00	
03/06/19	3/6 MERCH DEP	JE	3-97		45.00	
03/07/19	3/7 MERCH DEP	JE	3-96		15.00	
03/09/19	3/9 MERCH DEP	JE	3-95		45.00	
03/12/19	3/12 MERCH DEP	JE	3-94		10.00	
03/14/19	3/14 MERCH DEP	JE	3-93		20.00	
03/15/19	3/15 MERCH DEP	JE	3-92		5.00	
03/15/19	3/15 MERCH DEP	JE	3-91		10.00	
03/19/19	3/19 MERCH DEP	JE	3-90		15.00	
03/22/19	3/22 MERCH DEP	JE	3-87		15.00	
03/26/19	3/26 MERCH DEP	JE	3-85		20.00	
03/27/19	3/27 MERCH DEP	JE	3-84		25.00	
03/27/19	3/27 MERCH DEP	JE	3-83		175.00	

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4625-0000	Key Fees					
	Total			0.00	475.00	(6,095.00)
4630-0000	In Unit Service Fees					(32,507.15)
03/01/19	DEPOSIT 03/01/19	JE	3-1		25.00	
03/01/19	2/12 MERCH DEP	JE	3-98		40.00	
03/01/19	2/15 MERCH DEP	JE	3-96		150.00	
03/01/19	2/26 MERCH DEP	JE	3-94		2,263.31	
03/01/19	2/28 MERCH DEP	JE	3-93		507.80	
03/01/19	3/1 MERCH DEP	JE	3-99		216.00	
03/04/19	3/4 MERCH DEP	JE	3-98		70.00	
03/07/19	DEPOSIT 03/07/19	JE	3-2		25.00	
03/12/19	3/12 MERCH DEP	JE	3-94		1,333.93	
03/27/19	3/27 MERCH DEP	JE	3-83		4,224.48	
	Total			0.00	8,855.52	(41,362.67)
4635-0000	Laundry Fees					(33,703.49)
03/01/19	ACCR LAUNDRY	RV	2-17	7,500.00		
03/01/19	ACCR LAUNDRY	RE	3-17		8,000.00	
03/28/19	DEPOSIT 03/28/19	JE	3-4		2,933.96	
	Total			7,500.00	10,933.96	(37,137.45)
4645-0000	Newsletter Advertising					(7,542.00)
03/01/19	DEPOSIT 03/01/19	JE	3-1		270.00	
03/28/19	DEPOSIT 03/28/19	JE	3-4		270.00	
	Total			0.00	540.00	(8,082.00)
4650-0000	Facilities Rental Income					(2,700.00)
03/20/19	3/20 MERCH DEP	JE	3-89		600.00	
03/21/19	3/21 MERCH DEP	JE	3-88		150.00	
	Total			0.00	750.00	(3,450.00)
4655-0000	Storage Rental Income					(17,891.00)
03/27/19	3/27 MERCH DEP	JE	3-83		100.00	
	Total			0.00	100.00	(17,991.00)
4660-0000	Resale Processing Fees					(27,744.00)
03/01/19	REC HOMEWISE INCOME	JE	3-18		717.00	
03/29/19	Summary Posting	SK	920		3,019.00	
	Total			0.00	3,736.00	(31,480.00)
4690-0000	Other User Income					(2,790.70)
03/01/19	2/8 MERCH DEP	JE	3-99		10.00	
03/01/19	2/20 MERCH DEP	JE	3-95		10.00	
03/01/19	2/28 MERCH DEP	JE	3-93		34.40	
03/01/19	3/1 MERCH DEP	JE	3-99		10.00	

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4690-0000	Other User Income					
03/12/19	3/12 MERCH DEP	JE	3-94		21.40	
03/14/19	3/14 MERCH DEP	JE	3-93		10.00	
03/15/19	3/15 MERCH DEP	JE	3-91		15.00	
03/22/19	3/22 MERCH DEP	JE	3-87		5.00	
03/24/19	3/24 MERCH DEP	JE	3-86		10.00	
03/26/19	3/26 MERCH DEP	JE	3-85		5.00	
Total				<u>0.00</u>	<u>130.80</u>	<u>(2,921.50)</u>
4695-0000	Interest Earned - Operating					(197.23)
03/01/19	REC UNION INTEREST	JE	3-19		35.72	
Total				<u>0.00</u>	<u>35.72</u>	<u>(232.95)</u>
4700-0000	Interest Earned - Reserves					(63,655.15)
03/01/19	WF INTEREST 3/31	JE	3-22		4,463.63	
Total				<u>0.00</u>	<u>4,463.63</u>	<u>(68,118.78)</u>
4710-0000	Miscellaneous Income					(405.00)
03/01/19	2/28 MERCH DEP	JE	3-93		300.00	
Total				<u>0.00</u>	<u>300.00</u>	<u>(705.00)</u>
5010-0000	Activity Charges/Committees					5,517.84
Total				<u>0.00</u>	<u>0.00</u>	<u>5,517.84</u>
5011-0000	75th Anniversary Committee					2,166.89
Total				<u>0.00</u>	<u>0.00</u>	<u>2,166.89</u>
5020-0000	Computer Repair & Maintenance					48,820.02
03/01/19	RCLS EXPENSES	JE	3-26		11,890.02	
03/12/19	OFFICE	AP	DATA	2,757.62		
03/31/19	OFFICE	AD	DATA	3,366.39		
03/31/19	FEBRUARY STATEMENT	AD	UNIO	20.00		
Total				<u>6,144.01</u>	<u>11,890.02</u>	<u>43,074.01</u>
5030-0000	Office Equipment Lease					1,842.39
03/05/19	SOFTWARE	AP	DAVI	203.63		
03/31/19	OFFICE	AD	STAP2	1,194.87		
Total				<u>1,398.50</u>	<u>0.00</u>	<u>3,240.89</u>
5035-0000	Office Supplies					12,378.43
03/31/19	FEBRUARY STATEMENT	AD	UNIO	663.58		
Total				<u>663.58</u>	<u>0.00</u>	<u>13,042.01</u>

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5036-0000	Copying					9,688.21
03/13/19	COPIER SYSTEM	AP	CANO	1,289.21		
	Total			<u>1,289.21</u>	<u>0.00</u>	<u>10,977.42</u>
5040-0000	Office Systems Service					40,032.87
03/01/19	AMORT MFILES CLOUD SVCS THRU 3/20	RC	4-98	599.00		
03/01/19	RCLS PPD SOFTWARE	RV	2-29	61,969.71		
03/01/19	RCLS PPD MFILES	JE	3-27		7,188.00	
03/01/19	RCLS PPD MFILES	JE	3-27		12,600.00	
03/01/19	RCLS PPD KEYTRACK	JE	3-28		61,969.71	
03/01/19	AMORT KEYTRACK THRU 3/24	RC	3-29	1,032.83		
03/11/19	OFFICE	AP	MFIL	12,600.00		
03/31/19	FEBRUARY STATEMENT	AD	UNIO	1,280.00		
	Total			<u>77,481.54</u>	<u>81,757.71</u>	<u>35,756.70</u>
5050-0000	Newsletter Services					28,502.00
03/01/19	2/14 MERCH DEP	JE	3-97		55.00	
03/01/19	2/26 MERCH DEP	JE	3-94		652.00	
03/12/19	3/12 MERCH DEP	JE	3-94		670.00	
03/31/19	OFFICE	AD	LETT	375.00		
03/31/19	OFFICE	AD	GLOB	2,705.00		
	Total			<u>3,080.00</u>	<u>1,377.00</u>	<u>30,205.00</u>
5055-0000	Owned Unit Assessments					71,261.37
03/29/19	Summary Posting	SK	920	7,917.93		
	Total			<u>7,917.93</u>	<u>0.00</u>	<u>79,179.30</u>
5060-0000	Postage					8,256.68
03/08/19	OFFICE	AP	SOUT	20.90		
03/31/19	OFFICE	AD	GLOB	402.15		
03/31/19	POSTAGE	AD	WASHE	129.90		
03/31/19	OFFICE	AD	SOUT	62.15		
03/31/19	FEBRUARY STATEMENT	AD	UNIO	15.99		
	Total			<u>631.09</u>	<u>0.00</u>	<u>8,887.77</u>
5070-0000	Printing					4,566.78
03/01/19	RCLS EXPENSES	JE	3-25	447.32		
03/08/19	OFFICE	AP	SOUT	6.46		
03/31/19	OFFICE	AD	SOUT	15.40		
	Total			<u>469.18</u>	<u>0.00</u>	<u>5,035.96</u>
5080-0000	Telephone Services					32,942.11
03/01/19	3/4-4/3	AP	COMC	433.93		
03/07/19	DEPOSIT 03/07/19	JE	3-2		1,061.95	
03/07/19	DEPOSIT 03/07/19	JE	3-2		1,084.50	

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5080-0000 Telephone Services						
03/07/19	3/13-4/12	AP	COMC	174.99		
03/07/19	3/9-4/8	AP	COMC	288.39		
03/11/19	3/16-4/15	AP	COMC	174.99		
03/12/19	3/20-4/19	AP	COMC	174.99		
03/19/19	ANSWERING SERVICE	AP	BETT	430.17		
03/31/19	1/12-2/11	AD	AT&T	85.44		
03/31/19	2/15-3/14	AD	COMC1	731.59		
03/31/19	3/4-4/3	AD	COMC	172.80		
03/31/19	3/4-4/3	AD	COMC	174.99		
03/31/19	1/29-2/28	AD	VERII	75.79		
Total				<u>2,918.07</u>	<u>2,146.45</u>	<u>33,713.73</u>
5090-0000 Other Administrative Services						23,592.62
03/01/19	PAYCHEX INV#2019022601 3/1/19 PROCESSING	JE	03-01	174.25		
03/01/19	2/15/19: PAYCHEX INV#2019021101 2/15 PROCESSING	JE	03-01	171.55		
03/01/19	MEETING MINUTES	AP	YOUN	240.00		
03/01/19	COURIER SERVICE	AP	STAT	69.60		
03/01/19	REC MERCHANT FEES	JE	3-20	191.85		
03/01/19	RCLS NSF FEES	JE	3-21		55.00	
03/12/19	VOID CHECK #012757	AP	TURV		30.00	
03/12/19	VOID CHECK #012788	AP	JOHN		10.00	
03/12/19	VOID CHECK #012791	AP	KADI		10.00	
03/12/19	VOID CHECK #012797	AP	MCGI		10.00	
03/12/19	VOID CHECK #012798	AP	MONTE		10.00	
03/12/19	VOID CHECK #012800	AP	MORR1		20.00	
03/12/19	VOID CHECK #012807	AP	ROBE		20.00	
03/12/19	PETT CASH	AP	CLARK	34.44		
03/15/19	PAYCHEX INV#2019031201 3/15/19 PROCESSING	JE	03-15	177.25		
03/16/19	DELIVERY	AP	STAT	69.60		
03/20/19	PETTY CASH	AP	CLARK	40.03		
03/20/19	REIMBURSEMENT	AP	DENA	104.94		
03/29/19	PAYCHEX INV#2019032601 3/29/18 PROCESSING	JE	03-29	171.25		
03/31/19	BLDG. REPAIRS	AD	TYCO	233.28		
03/31/19	BLDG. REPAIRS	AD	TYCO	96.06		
03/31/19	FEBRUARY STATEMENT	AD	UNIO	338.20		
03/31/19	FEBRUARY STATEMENT	AD	UNIO	612.44		
03/31/19	6035 3225 0083 4613	AD	HOME	20.00		
Total				<u>2,744.74</u>	<u>165.00</u>	<u>26,172.36</u>
5100-0000 Board/Annual Mtg Exp						7,708.06
03/01/19	RCLS EXPENSES	JE	3-25		447.32	
03/31/19	OFFICE	AD	TYLE	447.32		
Total				<u>447.32</u>	<u>447.32</u>	<u>7,708.06</u>
5302-0000 Administrative Salaries						206,851.30
03/01/19	PPE 2-22-19	PR	PR-1	10,656.66		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5302-0000	Administrative Salaries					
03/06/19	TEMP EMPLOYEE	AP	ARDE	1,370.19		
03/06/19	TEMP EMPLOYEE	AP	ARDE	1,304.94		
03/13/19	Credit Voucher #09624	AP	ARDE		1,370.19	
03/14/19	PPE 3-8-19	PR	PR-2	10,675.16		
03/28/19	PPE 3-22-19	PR	PR-3	10,750.53		
	Total			34,757.48	1,370.19	240,238.59
5304-0000	Maintenance Salaries					832,662.68
03/01/19	PPE 2-22-19	PR	PR-1	41,939.33		
03/11/19	PPE 2-22-19 ADDTNL/MORNING OT	PR	PR-AD	332.10		
03/14/19	PPE 3-8-19	PR	PR-2	42,719.94		
03/28/19	PPE 3-22-19	PR	PR-3	42,654.86		
	Total			127,646.23	0.00	960,308.91
5306-0000	Managers Salaries					236,588.59
03/01/19	PPE 2-22-19	PR	PR-1	12,466.40		
03/14/19	PPE 3-8-19	PR	PR-2	12,466.40		
03/28/19	PPE 3-22-19	PR	PR-3	12,466.40		
	Total			37,399.20	0.00	273,987.79
5325-0000	Bonuses					500.00
03/12/19	VOID CHECK #010935	AP	MORN1		250.00	
	Total			0.00	250.00	250.00
5330-0000	Health Benefits					305,299.67
03/01/19	PPE 2-22-19	PR	PR-1		2,378.44	
03/01/19	PPE 2-22-19	PR	PR-1		30.66	
03/01/19	PPE 2-22-19	PR	PR-1		198.00	
03/01/19	PPE 2-22-19	PR	PR-1	80.90		
03/01/19	PPE 2-22-19	PR	PR-1		12.24	
03/01/19	ACCRUALS	RV	2-30		46,000.00	
03/01/19	HEALTH BENEFITS	AP	MAN	35,731.00		
03/01/19	ACCRUALS	RE	3-30	35,000.00		
03/11/19	HEALTH BENEFITS	AP	AFLA	500.88		
03/12/19	VOID CHECK #012173	AP	JONES		30.00	
03/12/19	VOID CHECK #012323	AP	RAIF		205.52	
03/12/19	VOID CHECK #012359	AP	MBOM		15.00	
03/12/19	VOID CHECK #012558	AP	MBOM		30.00	
03/14/19	PPE 3-8-19	PR	PR-2		2,290.26	
03/14/19	PPE 3-8-19	PR	PR-2		30.66	
03/14/19	PPE 3-8-19	PR	PR-2		190.03	
03/14/19	PPE 3-8-19	PR	PR-2		124.06	
03/14/19	PPE 3-8-19	PR	PR-2		12.24	
03/26/19	HEALTH BENEFITS	AP	MAN	804.00		
03/28/19	PPE 3-22-19	PR	PR-3		30.66	
03/28/19	PPE 3-22-19	PR	PR-3		124.06	
03/28/19	PPE 3-22-19	PR	PR-3		12.24	

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5330-0000	Health Benefits					
	Total			<u>72,116.78</u>	<u>51,714.07</u>	<u>325,702.38</u>
5340-0000	Payroll Taxes - Management					18,794.98
03/01/19	PPE 2-22-19	PR	PR-1	950.63		
03/14/19	PPE 3-8-19	PR	PR-2	950.63		
03/28/19	PPE 3-22-19	PR	PR-3	950.63		
	Total			<u>2,851.89</u>	<u>0.00</u>	<u>21,646.87</u>
5345-0000	Payroll Taxes - Administrative					14,013.78
03/01/19	PPE 2-22-19	PR	PR-1	1,025.05		
03/14/19	PPE 3-8-19	PR	PR-2	846.96		
03/28/19	PPE 3-22-19	PR	PR-3	820.63		
	Total			<u>2,692.64</u>	<u>0.00</u>	<u>16,706.42</u>
5350-0000	Payroll Taxes - Maintenance					68,375.60
03/01/19	PPE 2-22-19	PR	PR-1	3,618.46		
03/11/19	PPE 2-22-19 ADDTNL/MORNING OT	PR	PR-AD	25.41		
03/14/19	PPE 3-8-19	PR	PR-2	3,436.48		
03/28/19	PPE 3-22-19	PR	PR-3	3,327.22		
	Total			<u>10,407.57</u>	<u>0.00</u>	<u>78,783.17</u>
5365-0000	Retirement - Management					7,362.05
03/11/19	OFFICE	AP	HANC	338.37		
03/20/19	OFFICE	AP	HANC	498.66		
03/31/19	OFFICE	AD	HANC	338.37		
	Total			<u>1,175.40</u>	<u>0.00</u>	<u>8,537.45</u>
5370-0000	Retirement - Administrative					4,903.83
03/11/19	OFFICE	AP	HANC	277.99		
03/20/19	OFFICE	AP	HANC	277.99		
03/31/19	OFFICE	AD	HANC	312.98		
	Total			<u>868.96</u>	<u>0.00</u>	<u>5,772.79</u>
5375-0000	Retirement - Maintenance					16,697.72
03/11/19	OFFICE	AP	HANC	871.04		
03/20/19	OFFICE	AP	HANC	912.10		
03/31/19	OFFICE	AD	HANC	904.95		
	Total			<u>2,688.09</u>	<u>0.00</u>	<u>19,385.81</u>
5380-0000	Employee Recruitment					1,134.38
03/31/19	FEBRUARY STATEMENT	AD	UNIO	465.00		
	Total			<u>465.00</u>	<u>0.00</u>	<u>1,599.38</u>

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5390-0000	Workers Compensation					51,193.87
03/01/19	AMORT INSURANCE THRU 4/19	RC	6-99	1,413.67		
03/01/19	RCLS PPD INSURANCE	RV	2-31	18,000.00		
03/01/19	RCLS PPD WORKERS COMP	RE	3-31		13,000.00	
03/26/19	INSURANCE	AP	NCCI	19,207.00		
03/28/19	DEPOSIT 03/28/19	JE	3-4		22,057.00	
Total				<u>38,620.67</u>	<u>35,057.00</u>	<u>54,757.54</u>
5395-0000	Education/Training Benefits					2,808.17
Total				<u>0.00</u>	<u>0.00</u>	<u>2,808.17</u>
6010-0000	Water Service					852,549.88
03/01/19	ACCR UTILITIES	RV	2-25		151,843.59	
03/01/19	ACCR UTILITIES	RE	3-24	183,780.52		
03/12/19	VOID CHECK #012872	AP	KING		366.81	
03/31/19	1/14-2/11	AD	ARE	58,666.57		
03/31/19	1/17-2/12	AD	VIRGA	340.26		
03/31/19	1/17-2/12	AD	VIRGA	314.84		
03/31/19	1/17-2/12	AD	VIRGA	450.46		
03/31/19	1/17-2/12	AD	VIRGA	302.12		
03/31/19	1/15-2/12	AD	VIRGA	234.31		
03/31/19	1/17-2/12	AD	VIRGA	341.16		
03/31/19	1/17-2/12	AD	VIRGA	171.63		
Total				<u>244,601.87</u>	<u>152,210.40</u>	<u>944,941.35</u>
6020-0000	Gas Service					172,479.98
03/01/19	ACCR UTILITIES	RV	2-25		19,685.10	
03/01/19	RCLS EXPENSES	JE	3-26	11,890.02		
03/01/19	ACCR UTILITIES	RE	3-24	16,977.16		
03/11/19	1/26-2/26	AP	WASH1	332.50		
03/11/19	1/26-2/26	AP	WASH1	335.92		
03/31/19	1/26-2/26	AD	WASH1	15,778.20		
Total				<u>45,313.80</u>	<u>19,685.10</u>	<u>198,108.68</u>
6030-0000	Electric Service					78,358.18
03/01/19	ACCR UTILITIES	RV	2-25		6,620.01	
03/01/19	ACCR UTILITIES	RE	3-24	21,278.61		
Total				<u>21,278.61</u>	<u>6,620.01</u>	<u>93,016.78</u>
6035-0000	Trash & Recycling Service					263,222.15
03/01/19	TRASH REMOVAL	AP	CAPI	21,595.57		
03/01/19	TRASH REMOVAL	AP	A&B	100.00		
03/17/19	TRASH REMOVAL	AP	INDU	1,695.50		
03/31/19	TRASH REMOVAL	AD	INDU	1,070.75		
03/31/19	TRASH REMOVAL	AD	ENVII	938.74		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6035-0000	Trash & Recycling Service					
03/31/19	TRASH REMOVAL	AD	INDU	361.75		
	Total			<u>25,762.31</u>	<u>0.00</u>	<u>288,984.46</u>
6110-0000	Grounds & Landscape Contract					183,856.05
03/01/19	LANDSCAPING	AP	COMM	22,955.00		
	Total			<u>22,955.00</u>	<u>0.00</u>	<u>206,811.05</u>
6115-0000	In Unit Supplies-USP					17,426.10
03/14/19	BLDG. REPAIRS	AP	AREA	371.00		
03/31/19	SUPPLIES	AD	WILMI	51.30		
03/31/19	6035 3225 0083 4613	AD	HOME	16.24		
	Total			<u>438.54</u>	<u>0.00</u>	<u>17,864.64</u>
6120-0000	Tree Maintenance					249,906.00
03/12/19	LANDSCAPING	AP	COMM	4,125.00		
03/31/19	TREE WORK	AD	COMM	14,700.00		
03/31/19	TREE WORK	AD	COMM	2,415.00		
03/31/19	TREE WORK	AD	COMM	8,925.00		
03/31/19	TREE WORK	AD	COMM	2,375.00		
	Total			<u>32,540.00</u>	<u>0.00</u>	<u>282,446.00</u>
6130-0000	Landscape Other					101,254.38
03/05/19	GROUND SUPPLIES	AP	SITE	1,519.04		
03/31/19	GROUND SUPPLIES	AD	MERR	53.26		
03/31/19	GROUND SUPPLIES	AD	MERR	161.12		
03/31/19	GROUND SUPPLIES	AD	MERR	300.24		
03/31/19	6035 3225 0083 4613	AD	HOME	1,814.56		
	Total			<u>3,848.22</u>	<u>0.00</u>	<u>105,102.60</u>
6140-0000	Pest Control					44,049.81
03/05/19	PEST CONTROL	AP	N&N	1,938.50		
03/18/19	PEST CONTROL	AP	ADCO1	275.00		
03/20/19	PEST CONTROL	AP	N&N	595.00		
	Total			<u>2,808.50</u>	<u>0.00</u>	<u>46,858.31</u>
6150-0000	Uniforms					16,101.49
03/31/19	UNIFORMS	AD	CINT	441.72		
03/31/19	UNIFORMS	AD	ARAM	440.89		
03/31/19	UNIFORMS	AD	CINT	120.98		
03/31/19	UNIFORMS	AD	CINT	427.06		
03/31/19	UNIFORMS	AD	CINT	3,229.99		
03/31/19	UNIFORMS	AD	CINT	303.81		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6150-0000	Uniforms					
	Total			4,964.45	0.00	21,065.94
6170-0000	Exercise Equip R&M					972.00
	Total			0.00	0.00	972.00
6190-0000	Vehicles					15,986.17
	Total			0.00	0.00	15,986.17
6195-0000	Vehicle Gas/Maintenance					33,501.13
03/01/19	VEHICLE EXPENSE	AP	US	1,451.18		
03/13/19	VEHICLE EXPENSE	AP	ALEX	130.00		
03/31/19	SUPPLIES	AD	GRAI	29.06		
03/31/19	SUPPLIES	AD	GRAI	69.93		
03/31/19	VEHICLE EXPENSE	AD	WELL	466.95		
03/31/19	VEHICLE EXPENSE	AD	RAPI	28.00		
03/31/19	TOWING SERVICES	AD	ADVA1	125.00		
03/31/19	VEHICLE EXPENSE	AD	WELL	418.10		
03/31/19	VEHICLE EXPENSE	AD	NEW	34.87		
	Total			2,753.09	0.00	36,254.22
6410-0000	Building Repair & Maintenance					60,146.25
03/01/19	BLDG. REPAIRS	AP	MOKA	450.00		
03/07/19	BLDG. REPAIRS	AP	DCS	800.00		
03/07/19	BLDG. REPAIRS	AP	DCS	600.00		
03/07/19	BLDG. REPAIRS	AP	DCS	400.00		
03/12/19	SUPPLIES	AP	GRAI	88.82		
03/12/19	SUPPLIES	AP	GRAI	69.87		
03/13/19	SUPPLIES	AP	WILM1	11.77		
03/13/19	BLDG. REPAIRS	AP	DCS	200.00		
03/14/19	SUPPLIES	AP	GRAI	77.73		
03/19/19	SUPPLIES	AP	WILM1	1.36		
03/19/19	SUPPLIES	AP	WILM1	220.16		
03/20/19	SUPPLIES	AP	WILM1	1,420.40		
03/20/19	SUPPLIES	AP	WILM1	5.43		
03/20/19	SUPPLIES	AP	WILM1	36.95		
03/31/19	SUPPLIES	AD	WILM1	29.42		
03/31/19	SUPPLIES	AD	WILM1	10.49		
03/31/19	SUPPLIES	AD	WILM1	130.92		
03/31/19	FEBRUARY STATEMENT	AD	UNIO	176.29		
	Total			4,729.61	0.00	64,875.86
6415-0000	Electrical/Lighting R&M					35,479.25
03/12/19	SUPPLIES	AP	WILM1	273.35		
03/13/19	ELECTRICAL	AP	RUSH	950.00		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6415-0000	Electrical/Lighting R&M					
03/14/19	SUPPLIES	AP	WILM1	352.82		
03/20/19	SUPPLIES	AP	WILM1	287.15		
03/20/19	SUPPLIES	AP	WILM1	259.44		
03/31/19	ELECTRICAL	AD	KOLB	937.57		
03/31/19	SUPPLIES	AD	WILM1	53.91		
03/31/19	SUPPLIES	AD	LIGH	312.13		
03/31/19	6035 3225 0083 4613	AD	HOME	276.67		
	Total			3,703.04	0.00	39,182.29
6420-0000	Equipment Rental R&M					5,722.70
	Total			0.00	0.00	5,722.70
6430-0000	General Repair & Maintenance					87,031.44
03/05/19	DOOR REPAIRS	AP	EXCE1	300.00		
03/06/19	SUPPLIES	AP	GRAI	125.90		
03/06/19	SUPPLIES	AP	GRAI	1,228.17		
03/06/19	BLDG. REPAIRS	AP	PALM	7,800.00		
03/08/19	BLDG. REPAIRS	AP	TYCO	2,287.64		
03/12/19	VOID CHECK #013044	AP	SYKE		450.00	
03/31/19	PAINT REPAIRS	AD	PALM	8,527.00		
03/31/19	BLDG. REPAIRS	AD	TYCO	1,252.15		
03/31/19	FEBRUARY STATEMENT	AD	UNIO	50.00		
03/31/19	6035 3225 0083 4613	AD	HOME	98.58		
	Total			21,669.44	450.00	108,250.88
6440-0000	General Maint Supplies & Equip					42,255.24
03/04/19	SUPPLIES	AP	WILM1	172.15		
03/05/19	SUPPLIES	AP	WILM1	127.68		
03/07/19	SUPPLIES	AP	WILM1	55.88		
03/12/19	VOID CHECK #012845	AP	MBOM		12.20	
03/12/19	SUPPLIES	AP	WILM1	148.18		
03/14/19	SUPPLIES	AP	WILM1	21.20		
03/14/19	SUPPLIES	AP	WILM1	41.18		
03/15/19	SUPPLIES	AP	WILM1	55.88		
03/17/19	SUPPLIES	AP	LOWE1	1,871.75		
03/20/19	SUPPLIES	AP	WILM1	3.36		
03/28/19	DEPOSIT 03/28/19	JE	3-4		163.68	
03/31/19	DOOR REPLACEMENT	AD	CHAR	262.88		
03/31/19	SUPPLIES	AD	GRAI	1,354.27		
03/31/19	SUPPLIES	AD	CINTA	298.46		
03/31/19	6035 3225 0083 4613	AD	HOME	595.19		
03/31/19	6035 3225 0083 4613	AD	HOME	616.46		
	Total			5,624.52	175.88	47,703.88

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6445-0000	Janitorial & Cleaning Supplies					25,955.49
03/04/19	SUPPLIES	AP	WILM1	29.57		
03/04/19	SUPPLIES	AP	WILM1	169.57		
03/05/19	SUPPLIES	AP	CINT	297.65		
03/07/19	SUPPLIES	AP	WILM1	38.96		
03/12/19	SUPPLIES	AP	WILM1	257.85		
03/14/19	SUPPLIES	AP	WILM1	441.90		
03/15/19	SUPPLIES	AP	WILM1	38.96		
03/20/19	SUPPLIES	AP	WILM1	84.79		
03/31/19	SUPPLIES	AD	WILM1	229.07		
03/31/19	SUPPLIES	AD	WILM1	72.06		
03/31/19	SUPPLIES	AD	WILM1	17.97		
03/31/19	SUPPLIES	AD	CINT	297.65		
03/31/19	SUPPLIES	AD	WILM1	32.14		
03/31/19	SUPPLIES	AD	WILM1	18.02		
03/31/19	SUPPLIES	AD	CINT	653.47		
Total				<u>2,679.63</u>	<u>0.00</u>	<u>28,635.12</u>
6450-0000	Painting Services					225,809.05
03/31/19	6035 3225 0083 4613	AD	HOME	256.20		
Total				<u>256.20</u>	<u>0.00</u>	<u>226,065.25</u>
6452-0000	Painting Supplies					18,363.39
03/01/19	POOL MGMT.	AP	HIGH	3,167.50		
03/07/19	SUPPLIES	AP	WILM1	276.71		
03/12/19	PAINT SUPPLIES	AP	MCCO	654.83		
03/12/19	SUPPLIES	AP	WILM1	294.39		
03/15/19	SUPPLIES	AP	WILM1	276.71		
03/31/19	SUPPLIES	AD	WILM1	35.31		
03/31/19	PAINT SUPPLIES	AD	MCCO	648.13		
03/31/19	SUPPLIES	AD	WILM1	47.49		
03/31/19	SUPPLIES	AD	WILM1	68.79		
Total				<u>5,469.86</u>	<u>0.00</u>	<u>23,833.25</u>
6455-0000	Plumbing Supplies					45,415.84
03/04/19	SUPPLIES	AP	WILM1	50.09		
03/04/19	SUPPLIES	AP	FERG	769.92		
03/05/19	SUPPLIES	AP	WILM1	223.81		
03/07/19	SUPPLIES	AP	WILM1	165.49		
03/07/19	SUPPLIES	AP	VAMA	2,853.57		
03/11/19	SUPPLIES	AP	J&H	656.25		
03/12/19	SUPPLIES	AP	WILM1	492.90		
03/12/19	SUPPLIES	AP	FERG	1,652.14		
03/13/19	SUPPLIES	AP	J&H	117.61		
03/14/19	SUPPLIES	AP	WILM1	167.37		
03/15/19	SUPPLIES	AP	WILM1	165.49		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6455-0000	Plumbing Supplies					
03/19/19	SUPPLIES	AP	WILMI	209.88		
03/20/19	SUPPLIES	AP	WILMI	49.70		
03/31/19	SUPPLIES	AD	WILMI	900.94		
03/31/19	SUPPLIES	AD	WILMI	192.87		
03/31/19	SUPPLIES	AD	J&H	34.70		
03/31/19	6035 3225 0083 4613	AD	HOME	621.04		
Total				<u>9,323.77</u>	<u>0.00</u>	<u>54,739.61</u>
6470-0000	Tools and Equipment					5,588.04
Total				<u>0.00</u>	<u>0.00</u>	<u>5,588.04</u>
6510-0000	Pool Management					70,786.44
03/01/19	POOL MGMT.	AP	HIGH	3,606.96		
03/01/19	POOL MGMT.	AP	HIGH	2,657.51		
Total				<u>6,264.47</u>	<u>0.00</u>	<u>77,050.91</u>
6520-0000	Pool Repair & Maintenance					4,956.70
Total				<u>0.00</u>	<u>0.00</u>	<u>4,956.70</u>
6610-0000	Audit/Tax Return Prep					14,500.00
03/01/19	ACCRUALS	RV	2-30		14,500.00	
03/31/19	AUDIT & ACCOUNTING	AD	DELE	18,687.00		
Total				<u>18,687.00</u>	<u>14,500.00</u>	<u>18,687.00</u>
6620-0000	Engineering Services					5,250.05
Total				<u>0.00</u>	<u>0.00</u>	<u>5,250.05</u>
6630-0000	Legal - Collections					12,307.05
03/01/19	ACCRUALS	RV	2-30		5,000.00	
03/01/19	ACCRUALS	RE	3-30	7,000.00		
03/29/19	Summary Posting	SK	920	73.43		
03/29/19	Summary Posting	SK	920		1,528.64	
Total				<u>7,073.43</u>	<u>6,528.64</u>	<u>12,851.84</u>
6640-0000	Legal - General Counsel					34,104.32
03/01/19	ACCRUALS	RV	2-30		4,000.00	
03/04/19	LEGAL	AP	CHAD	7,606.92		
Total				<u>7,606.92</u>	<u>4,000.00</u>	<u>37,711.24</u>
6650-0000	Management Fees					73,167.72
03/01/19	MANAGEMENT FEE	AP	KLIN	5,690.19		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6650-0000	Management Fees					
	Total			<u>5,690.19</u>	<u>0.00</u>	<u>78,857.91</u>
6660-0000	Professional Fees					591.15
03/31/19	PROFESSIONALS FEES	AD	VIRG1	82.95		
	Total			<u>82.95</u>	<u>0.00</u>	<u>674.10</u>
6720-0000	Insurance - Package Policy					297,715.49
03/01/19	AMORT INSURANCE THRU 4/19	RC	6-99	8,312.51		
03/01/19	ACCRUALS	RV	2-30		50,000.00	
03/05/19	INSURANCE	AP	RALE	24,654.96		
03/05/19	INSURANCE	AP	RALE	6,435.00		
03/05/19	INSURANCE	AP	RALE	2,299.00		
03/05/19	INSURANCE	AP	RALE	4,675.00		
	Total			<u>46,376.47</u>	<u>50,000.00</u>	<u>294,091.96</u>
6730-0000	Permits & Licenses					150.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
6740-0000	Income Tax					9,475.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>9,475.00</u>
6750-0000	Property/Real Estate Tax					22,949.26
03/01/19	ACCRUALS	RV	2-30		3,913.00	
03/01/19	ACCRUALS	RE	3-30	3,913.00		
	Total			<u>3,913.00</u>	<u>3,913.00</u>	<u>22,949.26</u>
6780-0000	Owned Unit Mortgage Interest					5,678.20
	Total			<u>0.00</u>	<u>0.00</u>	<u>5,678.20</u>
6900-0000	Reserve Contribution					1,982,529.00
03/31/19	RECORD MONTHLY RESERVE ALLOCATION	RC	RSRV	220,281.00		
	Total			<u>220,281.00</u>	<u>0.00</u>	<u>2,202,810.00</u>
8105-0000	Cash Transfer Needed					152,509.56
03/01/19	ALLOCATE RESERVES	JE	3-99		162,204.06	
03/01/19	ALLOCATE RESERVES	JE	3-99	150,000.00		
	Total			<u>150,000.00</u>	<u>162,204.06</u>	<u>140,305.50</u>
8305-0000	Cash Transferred					(2,139,967.00)
03/01/19	ALLOCATE RESERVES	JE	3-99		150,000.00	

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8305-0000	Cash Transferred					
	Total			0.00	150,000.00	(2,289,967.00)
8550-1003	12.3o Asbestos Abatement, Crawl Space 7 yr Project					116,250.11
03/01/19	ALLOCATE RESERVES	JE	3-99	9,100.00		
	Total			9,100.00	0.00	125,350.11
8550-1006	12.3p Bldg Settlement Allow					90,355.19
03/01/19	ALLOCATE RESERVES	JE	3-99	3,093.97		
	Total			3,093.97	0.00	93,449.16
8550-1009	12.3m Bldg Waterproof Allow					101,501.00
03/01/19	ALLOCATE RESERVES	JE	3-99	9,890.00		
	Total			9,890.00	0.00	111,391.00
8550-1011	12.3k Bldg Entry Porches/Hanrails Yrs 1-10					1,700.00
	Total			0.00	0.00	1,700.00
8550-1012	1.6c Handrails on Walks					912.00
03/01/19	ALLOCATE RESERVES	JE	3-99	1,695.00		
	Total			1,695.00	0.00	2,607.00
8550-1015	12.3l Bldg Stoop Replacement					124,597.99
	Total			0.00	0.00	124,597.99
8550-1021	12.3d Building Gutter/Fascia Rprs.					37,536.56
03/01/19	RCLS EXPENSES	JE	3-25	8,100.00		
03/01/19	ALLOCATE RESERVES	JE	3-99	10,000.00		
	Total			18,100.00	0.00	55,636.56
8550-1024	050-12.5 Bldg Downspouts					59,896.30
03/01/19	ALLOCATE RESERVES	JE	3-99	3,465.50		
	Total			3,465.50	0.00	63,361.80
8550-1030	12.3v Bldg Mold Abatement Allow					78,424.49
03/01/19	ALLOCATE RESERVES	JE	3-99	21,650.00		
	Total			21,650.00	0.00	100,074.49
8550-1033	12.3t Bldg Terra Cotta Tile Roofs					82,299.54
03/01/19	ALLOCATE RESERVES	JE	3-99	6,668.80		
	Total			6,668.80	0.00	88,968.34

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8550-1036	050-12.4 Roofing					(300.00)
Total				0.00	0.00	(300.00)
8550-1042	12.3b Building Copper Roof.Valleys					2,349.00
Total				0.00	0.00	2,349.00
8550-1043	12.3c Bldg Copper Roof Flashing					59,971.70
03/01/19	ALLOCATE RESERVES	JE	3-99	15,360.00		
Total				15,360.00	0.00	75,331.70
8550-1045	12.3j Bldg Shutter Replacement Allow					2,290.00
Total				0.00	0.00	2,290.00
8550-1048	12.3g Bldg Masonry Tuckpointing Allow					14,695.00
03/01/19	ALLOCATE RESERVES	JE	3-99	4,720.00		
Total				4,720.00	0.00	19,415.00
8550-1052	12.3s Bldg Louver/Vent Gable End Allowance					9,500.00
Total				0.00	0.00	9,500.00
8550-1054	12.3f Bldg Wood Trim Replacement					229,897.32
03/01/19	ALLOCATE RESERVES	JE	3-99	3,934.37		
Total				3,934.37	0.00	233,831.69
8550-1055	Building Louver/Vent Gable End Allow Yrs1-10					27,750.59
03/01/19	RCLS EXPENSES	JE	3-25		8,100.00	
03/01/19	ALLOCATE RESERVES	JE	3-99	2,700.00		
Total				2,700.00	8,100.00	22,350.59
8550-1057	2.3i Elec. Meter Panels Insp/Rpr Years 1-10					497.35
Total				0.00	0.00	497.35
8550-1060	2.a Domestic Water Piping (C&H Laterals)					397,778.65
03/01/19	ALLOCATE RESERVES	JE	3-99	10,185.00		
Total				10,185.00	0.00	407,963.65
8550-1069	2.3j Sewer Laterals Prgm Years 1-5					167,125.00
03/01/19	ALLOCATE RESERVES	JE	3-99	12,890.00		
Total				12,890.00	0.00	180,015.00
8550-1075	3.3b Boiler Room Water Heaters					9,046.85

Monthly General Ledger

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PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8550-1075	3.3b Boiler Room Water Heaters					
	Total			0.00	0.00	9,046.85
8550-1076	3.3b Bldg Falling Ceiling Allow					9,075.00
	Total			0.00	0.00	9,075.00
8550-1079	2.3c Fire Hydrants-Replacement					1,590.00
	Total			0.00	0.00	1,590.00
8550-3009	9.3j AU Fitness Center HVAC					21,979.85
	Total			0.00	0.00	21,979.85
8550-4006	9.3b AU Air Conditioners Years 1-10					4,580.00
	Total			0.00	0.00	4,580.00
8550-4009	9.3c AU Appliances Years 1-10					328.74
	Total			0.00	0.00	328.74
8550-5024	10.3d MC Bldg Tuckpointing/Masonry					5,985.00
	Total			0.00	0.00	5,985.00
8550-6003	1.3c Pavement, Mill & Overlay					11,278.00
	Total			0.00	0.00	11,278.00
8550-6012	1.3u Allowance for Pavement Repairs					17,360.00
	Total			0.00	0.00	17,360.00
8550-6015	2.3d Storm Drain System (Yrs 1-10)					232,923.30
03/01/19	ALLOCATE RESERVES	JE	3-99	29,780.00		
	Total			29,780.00	0.00	262,703.30
8550-6021	1.6a Concrete Sidwalk,Leadwalks,Curbs,Steps					72,165.55
	Total			0.00	0.00	72,165.55
8550-6024	1.6d Fences-Vinyl Coated CL 4'					300.00
03/01/19	ALLOCATE RESERVES	JE	3-99	12,619.90		
	Total			12,619.90	0.00	12,919.90
8550-6033	1.6. Landscape Upgrades					(4,136.00)
03/01/19	ALLOCATE RESERVES	JE	3-99	4,451.52		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jml	Ref	Debit	Credit	Balance
8550-6033	1.6. Landscape Upgrades					
Total				4,451.52	0.00	315.52
8550-6039	1.6H Wooden Focal Signs					(46.64)
Total				0.00	0.00	(46.64)

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 3/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			6,495,726.46		
	Total Credits			6,495,726.46		
	Difference				0.00	
	Total Assets			-99,951.72		
	Total Liabilities			-171,546.78		
	Total Equity			58,076.94		
	Total Income			945,035.36		
	Total Expense			931,517.24		
Ledger Totals						
	Beginning Debits			25,744,979.73		
	Beginning Credits			25,744,979.73		
	Difference				0.00	
	Ending Debits			26,719,872.33		
	Ending Credits			26,719,872.33		
	Difference				0.00	



SNAPSHOT

Current period ending March 31, 2019

ACCOUNT NAME:

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

ACCOUNT NUMBER:

6596-8685

Your Financial Advisor:

KEVIN J O'CONNOR

Phone: 703-761-4750 / 800-925-3308

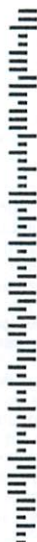
1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

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Message from Wells Fargo Advisors

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PARKFAIRFAX CONDO

C/O KPA MANAGEMENT

6402 ARLINGTON BLVD STE 700

FALLS CHURCH VA 22042-2347



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- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site www.wfclearing.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas Designation

If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimit.texas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103 or return by email at clientcontact@firstclearing.com.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB Disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.



Envision Plan as of 3/01/2019

If you have questions or wish to update any information in this plan, please contact Your Financial Advisor.

Achieving Your Goals - Recommended Plan

Retirement Age

PARK FAIRFAX

Annual Retirement Spending

Estate Goal

Recommended Allocation

Percent in Equities

Downside Risk

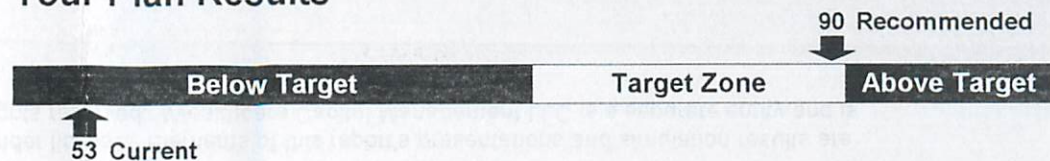
Current Allocation

Percent in Equities

Downside Risk

Ret \$293,000
 \$0
 Conservative Income
 8.0%
 -2.0%
 0.0%
 0.1%

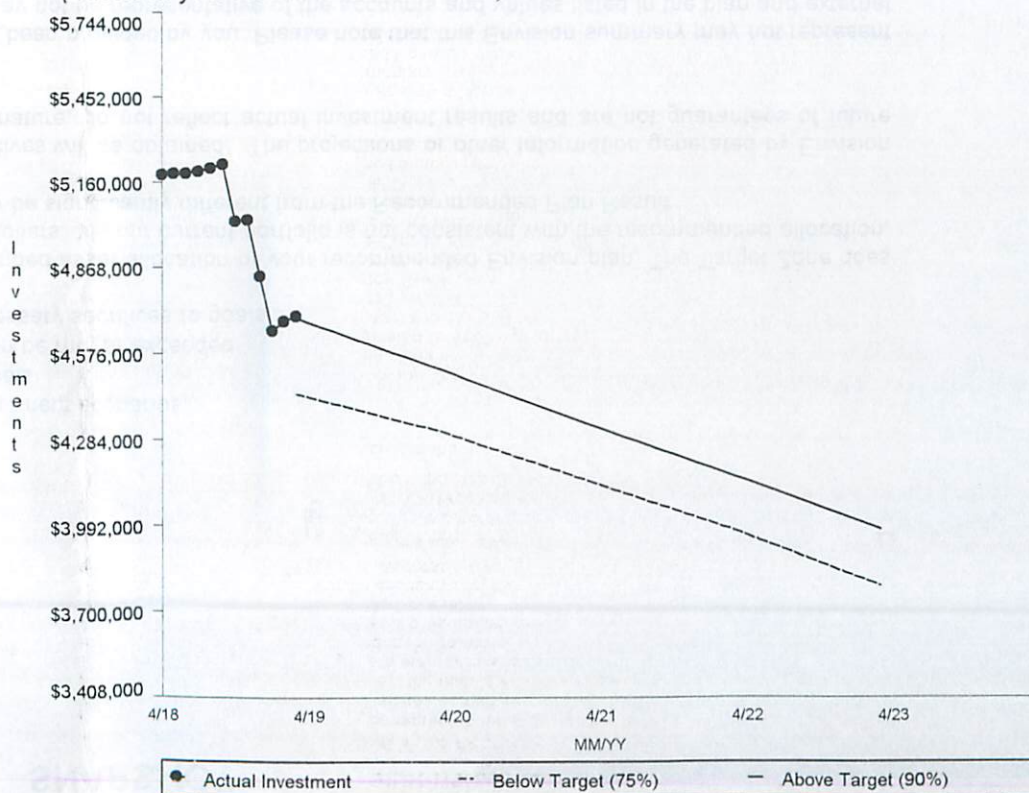
Your Plan Results



Talk with your Financial Advisor to understand any differences between your recommended and current allocation plan results.

Target Zone Graph

(Based on your recommended allocation)



Envision plan important information

The "Plan Result" helps you assess your investment plan based on tested investment scenarios.

Less than 75 = Below Target - Low level of confidence; unlikely to achieve goals

Between 75 and 90 = Target Zone - Reasonable level of confidence; goals can be met or exceeded

Greater than 90 = Above Target - High level of confidence; potentially unnecessary sacrifices to goals

The Target Zone and Recommended Plan Result is reflective of the recommended asset allocation of your recommended Envision plan. The Target Zone does not represent a projection of future portfolio values, and it is shown in Actual dollars. If your current portfolio is not consistent with the recommended allocation, then your probability of success (as reflected by your Current Plan Result) may be significantly different from the Recommended Plan Result.

IMPORTANT: There is no assurance that the recommended portfolio's objectives will be obtained. The projections or other information generated by Envision regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Results may vary with each use and over time.

The information contained in the Envision profile is based on the data that has been provided by you. Please note that this Envision summary may not represent a complete Envision profile. The accounts and values used in the statement may not be representative of the accounts and values listed in the plan and external account values may not be up to date. In addition, the date of your Envision profile information differs from the account statement information.

Please be advised that your individual account statement is the official record of your accounts.

Future recommended allocations and cash flows may not be included in this Envision Summary. Please refer to your Envision report to review additional, future allocation and goals you may have selected.

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SNAPSHOT

Page 1 of 12

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,590,240.64	\$4,540,749.68
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-150,000.00	-150,000.00
Securities withdrawn	0.00	0.00
Change in value	16,980.78	66,471.74
Closing value	\$4,457,221.42	\$4,457,221.42

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

Portfolio summary

		PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
ASSET TYPE						
ASSETS	Cash and sweep balances	472,057.24	10.28	126,520.87	2.84	315
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	4,118,183.40	89.72	4,330,700.55	97.16	90,498
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$4,590,240.64	100%	\$4,457,221.42	100%	\$90,813

SNAPSHOT

Page 2 of 12

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT****MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685****Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$472,057.24	
Income and distributions	4,463.63	18,405.14
Securities sold and redeemed	0.00	400,000.00
Net additions to cash	\$4,463.63	\$418,405.14
Securities purchased	-200,000.00	-200,000.00
Electronic funds transfers	-150,000.00	-150,000.00
Net subtractions from cash	-\$350,000.00	-\$350,000.00
Closing value of cash and sweep balances	\$126,520.87	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	83.46	112.45
Interest	4,380.17	18,292.69
Total taxable income	\$4,463.63	\$18,405.14
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$4,463.63	\$18,405.14

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00





SNAPSHOT

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PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

Your Financial Advisor

KEVIN J O'CONNOR
Phone: 703-761-4750 / 800-925-3308

1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name: PARKFAIRFAX CONDO
C/O KPA MANAGEMENT
Account type: Standard Brokerage
Brokerage account number: 6596-8685
Tax status: Non-Profit
Investment objective/Risk tolerance:* CONSERVATIVE INCOME
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First in, First out
Sweep option: STANDARD BANK DEPOSIT
*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures
Per your instructions, copies of this statement have been sent to an interested party.

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

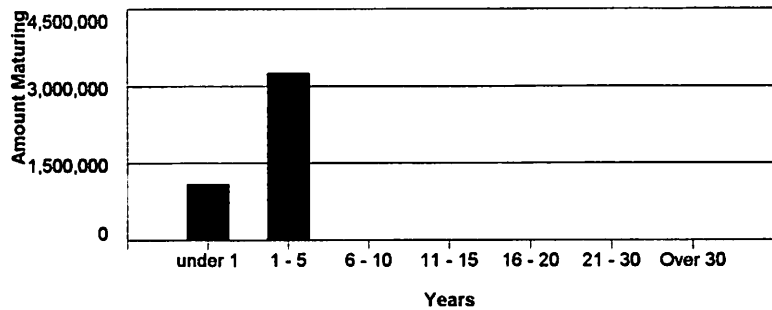
Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	1,090,000.00	1,085,413.70	25.06
1 to 5 years	3,260,000.00	3,245,286.85	74.94
6 to 10 years	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00
21 to 30 years	0.00	0.00	0.00
over 30 years	0.00	0.00	0.00
Total	\$4,350,000.00	\$4,330,700.55	100.00%

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	400,000.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	637.26	0.00
STANDARD BANK DEPOSIT	0.25	125,883.61	315.00
Interest Period 03/01/19 - 03/31/19			
Total Cash and Sweep Balances		\$126,520.87	\$315.00



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTMARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	125,848.64	03/29
WELLS FARGO FINANCIAL NATIONAL BANK	34.97	03/29
Total Bank Deposits	\$125,883.61	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.250% DUE 06/03/19 DTD 06/02/16 FC 12/02/16 CUSIP 02006LC84 Acquired 05/24/16	245,000	100.00	245,000.00	99.7920	244,490.40	-509.60	1,006.85	3,063	1.25
PARTNERS BK CD PARTNERS CA ACT/365 FDIC INSURED CPN 1.500% DUE 09/30/19 DTD 03/30/15 FC 04/30/15 CUSIP 70212YAR3 Acquired 02/24/15	200,000	100.00	200,000.00	99.7720	199,544.00	-456.00	8.22	3,000	1.50

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
THIRD FEDERAL SVG&LN CD CLEVELAND OH ACT/365 FDIC INSURED CPN 1.500% DUE 10/29/19 DTD 04/29/15 FC 10/29/15 CUSIP 88413QBF4 Acquired 04/15/15	50,000	100.00	50,000.00	99.6760	49,838.00	-162.00	316.44	750	1.50
CCB CMNTY BANK CD ANDALUSIA AL ACT/365 FDIC INSURED CPN 1.400% DUE 11/26/19 DTD 02/26/15 FC 03/26/15 CUSIP 125024AK5 Acquired 02/24/15	150,000	100.00	150,000.00	99.3250	148,987.50	-1,012.50	34.52	2,100	1.40
BENEFICIAL BANK CD PHILADELPHIA PA ACT/365 FDIC INSURED CPN 1.600% DUE 01/31/20 DTD 01/31/17 FC 07/31/17 CUSIP 08173QBW5 Acquired 01/24/17	245,000	100.00	245,000.00	99.2840	243,245.80	-1,754.20	644.38	3,920	1.61
PRIVATEBANK & TRST CO CD CHICAGO IL ACT/365 FDIC INSURED CPN 1.750% DUE 02/27/20 DTD 02/27/15 FC 08/27/15 CUSIP 74267GVA2 Acquired 02/24/15	200,000	100.00	200,000.00	99.6540	199,308.00	-692.00	316.44	3,500	1.75
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.800% DUE 04/27/20 DTD 04/26/17 FC 10/26/17 CUSIP 38148PJL2 Acquired 04/20/17	245,000	100.00	245,000.00	99.2780	243,231.10	-1,768.90	1,896.90	4,410	1.81



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTMARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LUANA SAVINGS BANK CD LUANA IA ACT/365 FDIC INSURED CPN 1.200% DUE 05/27/20 DTD 05/27/16 FC 11/27/16 CUSIP 549103VJ5 Acquired 05/24/16	245,000	100.00	245,000.00	98.7340	241,898.30	-3,101.70	1,006.86	2,940	1.21
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 2.300% DUE 07/29/20 DTD 07/29/15 FC 01/29/16 CUSIP 140420TX8 Acquired 07/22/15	200,000	100.00	200,000.00	99.7070	199,414.00	-586.00	781.37	4,600	2.30
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.600% DUE 11/23/20 DTD 11/23/16 FC 05/23/17 CUSIP 06062QXC3 Acquired 11/15/16	245,000	100.00	245,000.00	98.1340	240,428.30	-4,571.70	1,385.43	3,920	1.63
ENERBANK USA CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.000% DUE 02/26/21 DTD 02/26/15 FC 08/26/15 CUSIP 29266NH59 Acquired 02/24/15	200,000	100.00	200,000.00	99.1560	198,312.00	-1,688.00	372.60	4,000	2.01
AMERICAN EXP CENT BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 2.250% DUE 04/26/21 DTD 04/26/17 FC 10/26/17 CUSIP 02587DQ76 Acquired 04/20/17	245,000	100.00	245,000.00	99.2490	243,160.05	-1,839.95	2,371.13	5,513	2.26

Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
COMENITY BANK CD WILMINGTON DE ACT/365 FDIC INSURED JUMBO CD CPN 2.250% DUE 04/26/21 DTD 04/26/17 FC 05/26/17 CUSIP 99000PPC4 Acquired 04/20/17	100,000	100.00	100,000.00	98.9830	98,983.00	-1,017.00	36.98	2,250	2.27
CELTIC BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 1.500% DUE 06/15/21 DTD 06/15/16 FC 12/15/16 CUSIP 15118RLA3 Acquired 05/24/16	245,000	100.00	245,000.00	98.0370	240,190.65	-4,809.35	1,077.33	3,675	1.53
INST SAV NEWBURYPORT CD NEWBURYPORT MA ACT/365 FDIC INSURED CPN 2.300% DUE 07/30/21 DTD 07/31/15 FC 08/31/15 CUSIP 45780PAN5 Acquired 07/23/15	200,000	100.00	200,000.00	99.7700	199,540.00	-460.00	12.60	4,600	2.30
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 2.000% DUE 11/23/21 DTD 11/23/16 FC 05/23/17 CUSIP 14042REU1 Acquired 11/15/16	245,000	100.00	245,000.00	98.3530	240,964.85	-4,035.15	1,731.79	4,900	2.03
BARCLAYS BK DELAWARE CD WILMINGTON DE ACT/365 FDIC INSURED CPN 3.250% DUE 12/20/21 DTD 12/19/18 FC 06/19/19 CUSIP 06740KNC7 Acquired 12/11/18	245,000	100.00	245,000.00	101.5180	248,719.10	3,719.10	2,246.96	7,963	3.20



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTMARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO BANK NA CD SIOUX FALLS SD ACT/365 FDIC INSD CPN 2.750% DUE 03/28/22 DTD 03/27/19 FC 04/27/19 CUSIP 949763YT7 Acquired 03/21/19	200,000	100.00	200,000.00	100.0020	200,004.00	4.00	75.34	5,500	2.74
UBS BANK USA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 3.100% DUE 06/13/22 DTD 06/13/18 FC 07/13/18 CUSIP 90348JCV0 Acquired 06/04/18	245,000	100.00	245,000.00	100.9900	247,425.50	2,425.50	395.36	7,595	3.06
CITIBANK NA CD SIOUX FALLS SD ACT/365 FDIC INSD CPN 3.300% DUE 10/26/22 DTD 10/26/18 FC 04/26/19 CUSIP 17312QU98 Acquired 10/12/18	200,000	100.00	200,000.00	101.6030	203,206.00	3,206.00	2,838.90	6,600	3.24
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 2.850% DUE 03/15/23 DTD 03/15/18 FC 09/15/18 CUSIP 61747MP54 Acquired 03/09/18	200,000	100.00	200,000.00	99.9050	199,810.00	-190.00	265.48	5,700	2.85
Total Certificates of Deposit	4,350,000		\$4,350,000.00		\$4,330,700.55	-\$19,299.45	\$18,821.88	\$90,498	2.09
Total Fixed Income Securities			\$4,350,000.00		\$4,330,700.55	-\$19,299.45	\$18,821.88	\$90,498	2.09

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			472,057.24
03/13	Cash	INTEREST		UBS BANK USA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 3.100% DUE 06/13/22 DTD 06/13/18 FC 07/13/18 031319 245,000 CUSIP 90348JCV0		582.63	472,639.87
03/15	Cash	INTEREST		MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 2.850% DUE 03/15/23 DTD 03/15/18 FC 09/15/18 031519 200,000 CUSIP 61747MP54		2,826.58	475,466.45
03/21	Cash	AUTO ACTIVITY		ACH DIRECT DEPOSIT TRACE # 121000242003435 PARKFAIRFAX CONDO UOA TRANSFER TO MUFG UNION BANK, NA CHK XXXXXXXXXXXX8671		-150,000.00	
03/21	Cash	PURCHASE	200,000.00000	WELLS FARGO BANK NA CD SIOUX FALLS SD ACT/365 FDIC INSD CPN 2.750% DUE 03/28/22 DTD 03/27/19 FC 04/27/19 CUSIP 949763YT7	100.0000	-200,000.00	125,466.45
03/26	Cash	INTEREST		CCB CMNTY BANK CD ANDALUSIA AL ACT/365 FDIC INSURED CPN 1.400% DUE 11/26/19 DTD 02/26/15 FC 03/26/15 032619 150,000 CUSIP 125024AK5		161.10	
03/26	Cash	INTEREST		COMENITY BANK CD WILMINGTON DE ACT/365 FDIC INSURED JUMBO CD CPN 2.250% DUE 04/26/21 DTD 04/26/17 FC 05/26/17 032619 100,000 CUSIP 99000PPC4		172.60	125,800.15



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTMARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/29	Cash	INTEREST		PARTNERS BK CD PARTNERS CA ACT/365 FDIC INSURED CPN 1.500% DUE 09/30/19 DTD 03/30/15 FC 04/30/15 033019 200,000 AS OF 3/30/19 CUSIP 70212YAR3		246.58	
03/29	Cash	INTEREST		INST SAV NEWBURYPORT CD NEWBURYPORT MA ACT/365 FDIC INSURED CPN 2.300% DUE 07/30/21 DTD 07/31/15 FC 08/31/15 033119 200,000 AS OF 3/31/19 CUSIP 45780PAN5		390.68	
03/29	Cash	INTEREST		STANDARD BANK DEPOSIT 032919 125,800		83.46	126,520.87

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	471,466.00	03/22	TRANSFER FROM	STANDARD BANK DEPOSIT	-150,000.00
03/01	TRANSFER TO	STANDARD BANK DEPOSIT	591.24	03/27	TRANSFER FROM	STANDARD BANK DEPOSIT	-199,666.30
03/14	TRANSFER TO	STANDARD BANK DEPOSIT	582.63	03/29	REINVEST INT	STANDARD BANK DEPOSIT	83.46
03/18	TRANSFER TO	STANDARD BANK DEPOSIT	2,826.58	03/31		ENDING BALANCE	125,883.61

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

**MARCH 1, 2019 - MARCH 31, 2019
ACCOUNT NUMBER: 6596-8685**

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



Statement
of Accounts

UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

PARKFAIRFAX CONDOMINIUM
C/O KLINGBEIL POWELL & ALRUTZ INC
6402 ARLINGTON BLVD STE 700
FALLS CHURCH VA 22042

Page: 1 of 5
Statement Number: 0073608671
03/01/19 -03/29/19

For 24-hour banking sign on to
Homeowners Association Services Online
Banking on www.hoabankservices.com

For customer service call 1-888-705-0600
Monday - Friday: 8 AM - 6 PM ET

Please contact customer service
Write to: Customer Service
3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
Visit us at hoabankservices.com

Business Essentials Interest Chk Summary

Account number: 0073608671

Days in statement period: 29

Beginning Balance on 03/01		584,588.90	Interest	
Total Credits		936,791.27	Paid this period	35.72
Other Credits(1)	35.72		Paid year-to-date	95.12
Electronic Credits(44)	936.755.55		Interest Rates	
Total Debits		-750,068.30	Annual Percentage Yield Earned	0.05%
Checks(170)	-578.394.89			
Electronic Debits(18)	-171.204.91			
Other Debits(1)	-468.50			
Ending Balance on 03/29		771,311.87		

Credits

Electronic Credits	Date	Description	Reference	Amount
	03/01	UNION BANK ASSN CR CCD 0485-00000920	57140127	36,426.13
	03/04	MERCHANT SERVICE MERCH DEP CCD 8029251538	58723501	226.00
	03/04	MERCHANT SERVICE MERCH DEP CCD 8029251538	58053483	912.20
	03/04	UNION BANK ASSN CR CCD 0485-00000920	58519673	363,382.01
	03/05	UNION BANK ASSN CR CCD 0485-00000920	50549019	47,785.24
	03/06	UNION BANK ASSN CR CCD 0485-00000920	52241540	52,823.39
	03/06	MERCHANT SERVICE MERCH DEP CCD 8029251538	51813871	105.00
	03/06	HOMEWISEDOCS.COM PAYABLES CCD PARKFAIRFAX3360	52512656	358.00
	03/07	UNION BANK ASSN CR CCD 0485-00000920	53790729	20,211.44
	03/07	UNION BANK RDC DEP CR CCD RDC DEPOSIT	55104385	9,781.45
	03/08	MERCHANT SERVICE MERCH DEP CCD 8029251538	54728698	45.00
	03/08	UNION BANK ASSN CR CCD 0485-00000920	55095328	29,410.09
	03/11	MERCHANT SERVICE MERCH DEP CCD 8029251538	56022331	15.00
	03/11	UNION BANK ASSN CR CCD 0485-00000920	56439053	24,055.71
	03/12	MERCHANT SERVICE MERCH DEP CCD 8029251538	58378432	56.91
	03/12	UNION BANK ASSN CR CCD 0485-00000920	58081129	36,379.05
	03/13	UNION BANK ASSN CR CCD 0485-00000920	59477573	13,578.93
	03/14	UNION BANK ASSN CR CCD 0485-00000920	50722763	8,687.96
	03/14	MERCHANT SERVICE MERCH DEP CCD 8029251538	50216715	2,035.33
	03/15	UNION BANK ASSN CR CCD 0485-00000920	52169981	14,944.54
	03/18	MERCHANT SERVICE MERCH DEP CCD 8029251538	53074008	30.00
	03/18	MERCHANT SERVICE MERCH DEP CCD 8029251538	53620828	20.00
	03/18	UNION BANK ASSN CR CCD 0485-00000920	53529156	5,746.57
	03/19	UNION BANK ASSN CR CCD 0485-00000920	55137439	15,396.16
	03/19	UNION BANK RDC DEP CR CCD RDC DEPOSIT	56585274	2,000.00
	03/20	UNION BANK ASSN CR CCD 0485-00000920	56578318	6,982.02
	03/20	MERCHANT SERVICE MERCH DEP CCD 8029251538	56010483	25.00
	03/21	HOMEWISEDOCS.COM PAYABLES CCD PARKFAIRFAX3360	57918031	359.00
	03/21	MERCHANT SERVICE MERCH DEP CCD 8029251538	57296095	15.00
	03/21	UNION BANK ASSN CR CCD 0485-00000920	57765496	2,530.99
	03/22	UNION BANK ASSN CR CCD 0485-00000920	59036014	8,801.58
	03/22	MERCHANT SERVICE MERCH DEP CCD 8029251538	58565027	600.00
	03/22	WFCS CREDIT PPD *****6851	59333275	150,000.00
	03/25	MERCHANT SERVICE MERCH DEP CCD 8029251538	50361252	20.00
	03/25	UNION BANK ASSN CR CCD 0485-00000920	50288527	6,923.82
	03/25	MERCHANT SERVICE MERCH DEP CCD 8029251538	59804877	150.00
	03/26	UNION BANK ASSN CR CCD 0485-00000920	51992496	13,048.54
	03/27	UNION BANK ASSN CR CCD 0485-00000920	53430624	13,442.81
	03/27	MERCHANT SERVICE MERCH DEP CCD 8029251538	52865365	15.00
	03/28	UNION BANK ASSN CR CCD 0485-00000920	54874171	11,827.64
	03/28	UNION BANK RDC DEP CR CCD RDC DEPOSIT	56234664	27,324.64
	03/28	MERCHANT SERVICE MERCH DEP CCD 8029251538	54327113	25.00
	03/29	MERCHANT SERVICE MERCH DEP CCD 8029251538	55701647	25.00
	03/29	UNION BANK ASSN CR CCD 0485-00000920	56226534	10,227.40
44 Electronic Credits				936,755.55
Other Credits	Date	Description	Reference	Amount
	03/29	INTEREST PAYMENT		35.72
1 Other Credits				35.72

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
14997	03/29	08252530	468.50	15237 *	03/13	07643858	23.43	15246 *	03/20	07545026	300.40
15260 *	03/01	08283600	45.30	15261	03/08	08294070	13.00	15301 *	03/07	08269502	83.90
15331 *	03/04	06870398	429.81	15396 *	03/12	07530852	491.93	15400 *	03/01	07534308	146.45
15402 *	03/07	06773034	468.50	15403	03/01	08315122	203.63	15405 *	03/12	06098022	80.00
15407 *	03/08	06777464	32,300.00	15408	03/22	06064486	62.28	15420 *	03/11	07625974	40.00
15421	03/07	06826826	550.00	15426 *	03/29	06752666	468.50	15427	03/08	06769168	778.00
15430 *	03/01	08286502	8.41	15432 *	03/04	08301042	380.92	15433	03/05	07506736	414.98
15435 *	03/06	08304638	2,426.81	15436	03/04	06030304	1,206.91	15441 *	03/01	06805796	2,635.35
15446 *	03/07	06820398	7,450.00	15447	03/04	06004072	5,512.10	15448	03/04	06074766	1,075.53
15449	03/04	06192398	447.12	15450	03/07	07539504	338.30	15451	03/04	07524212	734.08
15452	03/20	06087624	488.61	15453	03/04	06062208	940.50	15454	03/05	07519312	1,435.00
15455	03/04	08452736	1,550.00	15457 *	03/19	06850078	39.60	15458	03/04	06809650	14,900.00
15459	03/15	07565540	58.12	15460	03/05	08341356	639.36	15461	03/04	08486696	3,094.05
15462	03/06	07525654	835.00	15464 *	03/01	06087132	1,085.00	15465	03/05	06766282	449.86
15466	03/04	06870488	469.94	15467	03/05	08293824	5,203.25	15468	03/01	07544320	291.40
15469	03/05	07508324	414.98	15470	03/04	06848050	90.28	15471	03/05	07504172	12.00
15472	03/01	08263112	33.13	15473	03/01	06087126	822.38	15474	03/06	07507422	1,062.78
15475	03/04	08529076	57.27	15476	03/04	08336090	143.50	15477	03/08	08301554	77.88
15478	03/04	06813544	4,275.00	15479	03/04	08313294	451.02	15480	03/08	07557888	19.86
15481	03/04	06849712	1,357.00	15482	03/04	08317300	382.98	15483	03/04	06136044	53.80
15484	03/08	06019238	40.00	15485	03/05	06853636	2,287.64	15486	03/01	06826512	14,185.74
15487	03/13	07546734	16,702.51	15488	03/04	06869666	701.86	15489	03/04	08383198	437.28
15490	03/04	06869778	5.10	15491	03/04	08292376	392.67	15493 *	03/12	08316876	440.89
15494	03/28	08275348	58,666.57	15495	03/12	06077568	85.44	15496	03/13	06017720	21,595.57
15497	03/14	06021546	409.34	15498	03/11	07529586	421.66	15499	03/12	07528102	262.88
15500	03/11	06036350	739.37	15501	03/12	07528108	37,655.00	15502	03/13	06015576	2,700.00
15503	03/19	08297502	40.00	15504	03/12	06074852	9,850.00	15505	03/11	06860576	1,453.26
15506	03/22	06785670	414.98	15507	03/14	06818234	5,071.57	15508	03/11	07557682	9,431.97
15510 *	03/08	06811096	1,070.75	15511	03/14	08279370	937.57	15512	03/19	06835250	3,286.91
15513	03/11	06842106	375.00	15514	03/11	06868288	22.97	15515	03/19	07533714	35,731.00
15516	03/12	08260378	648.13	15517	03/18	06102080	450.00	15518	03/18	06947706	13,633.00
15519	03/11	07639080	8,527.00	15521 *	03/11	06837288	523.16	15522	03/11	07674630	134.90
15523	03/12	07611806	1,581.49	15525 *	03/18	08301518	466.95	15526	03/18	06125958	382.98
15527	03/11	06867828	1,284.77	15528	03/19	06825206	125.00	15529	03/19	07614182	6,175.00
15531 *	03/28	06765240	1,007.39	15533 *	03/26	07521258	24.93	15534	03/21	07535578	4,081.84
15535	03/25	08253498	298.46	15536	03/19	08310262	347.79	15537	03/19	06042828	731.59
15538	03/19	06773022	13,715.00	15539	03/19	06773026	3,360.00	15540	03/18	06157884	8,100.00
15541	03/20	06028716	363.40	15542	03/20	07531504	31,780.00	15543	03/18	06888814	2,950.00

15544	03/18	06096334	938.74	15545	03/19	06792280	300.00	15546	03/18	07570224	198.10
15547	03/18	06947712	3,107.15	15548	03/19	06757920	12.00	15550 *	03/26	07521266	28.00
15551	03/19	07501288	361.75	15552	03/18	06164994	34.70	15553	03/20	06009650	312.13
15554	03/20	06092614	1,938.50	15555	03/19	06780274	34.87	15556	03/18	06947710	3,247.00
15557	03/18	07510852	908.60	15559 *	03/18	06115416	1,194.87	15560	03/18	06891794	69.60
15562 *	03/18	06182896	447.32	15563	03/22	06791042	2,154.78	15564	03/18	07552340	129.90
15565	03/25	07698244	418.10	15566	03/20	06758482	1,027.31	15567	03/26	07532958	240.00
15568	03/19	06760700	398.90	15570 *	03/26	07582024	500.88	15571	03/28	06761360	130.00
15572	03/26	06061712	1,304.94	15573	03/27	08262568	762.22	15575 *	03/25	08270508	1,289.21
15576	03/26	08317370	7,606.92	15577	03/25	06773420	653.47	15578	03/27	06759666	34.44
15579	03/26	06806554	433.93	15580	03/27	08260758	4,125.00	15581	03/25	08302630	6,124.01
15582	03/29	08348440	203.63	15586 *	03/25	06783926	769.92	15587	03/26	06792350	1,512.76
15588	03/25	07521498	414.98	15589	03/25	06823794	656.25	15590	03/25	07719962	654.83
15591	03/25	08288228	514.62	15592	03/26	06082040	12,600.00	15595 *	03/26	06020088	7,800.00
15596	03/26	06017514	758.00	15598 *	03/28	07515168	1,519.04	15599	03/25	06184602	77.55
15600	03/26	07614132	1,451.18	15602 *	03/25	06814528	75.79	15603	03/25	07573288	82.95
15604	03/29	06761800	15,778.20	15605	03/29	08298512	2,355.20	15609 *	03/29	06055628	100.00
15617 *	03/29	06063166	40.03	15620 *	03/29	06785372	18,687.00	15628 *	03/29	06111440	1,695.50
15638 *	03/29	06111968	38,063.96	15647 *	03/29	13021676	5,690.19				

170 Checks Paid

578,394.89

Electronic Debits	Date	Description	Reference	Amount
	03/01	PAYCHEX EIB INVOICE CCD X80781500018211	56593311	174.25
	03/01	PAYCHEX TPS TAXES CCD 80779200012978X	56617043	20,288.59
	03/04	MERCHANT SERVICE MERCH FEE CCD 8029251538	58875133	191.85
	03/06	UNION BANK IBTRANSFER CCD ITD1910020	53800606	405.31
	03/08	PAYCHEX - RCX PAYROLL CCD 80916800000573X	55213834	299.98
	03/11	PAYCHEX TPS TAXES CCD 80917300004091X	55838177	57.53
	03/11	PAYCHEX EIB INVOICE CCD X80918300003501	55846144	84.90
	03/14	PAYCHEX CGS GARNISH CCD COL0083968826	50097031	1,242.24
	03/14	PAYCHEX PAYROLL CCD 80966800002367X	50125530	41,444.11
	03/15	PAYCHEX TPS TAXES CCD 80975500014455X	51453231	19,802.63
	03/15	PAYCHEX EIB INVOICE CCD X80974200032689	51454280	177.25
	03/21	UNION BANK IBTRANSFER CCD ITD1916875	59043014	405.31
	03/26	UNION BANK IBTRANSFER CCD ITD1918211	53440174	405.31
	03/28	PAYCHEX CGS GARNISH CCD COL0084240272	54088837	632.24
	03/28	PAYCHEX - RCX PAYROLL CCD 81166400002639X	54080709	46,340.69
	03/29	NCCI WRKS COMP DEP PREM CCD 47360720	55612081	19,207.00
	03/29	PAYCHEX EIB INVOICE CCD X81174100007435	55562763	171.25
	03/29	PAYCHEX TPS TAXES CCD 81166900023323X	55547668	19,874.47
18 Electronic Debits				171,204.91

Other Debits	Date	Description	Reference	Amount
	03/06	DEPOSITED ITEM RETURNED		468.50
1 Other Debits				468.50

Page 5 of 5
PARKFAIRFAX CONDOMINIUM
Statement Number: 0073608671
03/01/19 -03/29/19

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01 - 03/03	581,095.40	03/04	906,335.04	03/05	943,263.21
03/06	991,351.20	03/07	1,012,453.39	03/08 - 03/10	1,007,309.01
03/11	1,008,283.23	03/12	993,623.43	03/13	966,180.85
03/14	927,799.31	03/15 - 03/17	922,705.85	03/18	892,243.51
03/19	844,980.26	03/20	815,776.93	03/21	814,194.77
03/22 - 03/24	970,964.31	03/25	966,027.99	03/26	944,409.68
03/27	952,945.83	03/28	883,827.18	03/29	771,311.87